

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Asse Rep Rep
			#	\$	% of principal of balance	#	\$	% of principal of balance	
31401WGV5		Unavailable	1,610	\$249,713,111.98	100%	0	\$0.00	NA	0
Total			1,610	\$249,713,111.98	100%	0	\$0.00		0
31401WGW3		WASHINGTON MUTUAL BANK, FA	3	\$954,283.03	26.19%	0	\$0.00	NA	0
		Unavailable	11	\$2,690,059.28	73.81%	0	\$0.00	NA	0
Total			14	\$3,644,342.31	100%	0	\$0.00		0
31401WJ26		WASHINGTON MUTUAL BANK, FA	279	\$47,392,209.56	62.58%	0	\$0.00	NA	0
		Unavailable	125	\$28,338,255.17	37.42%	0	\$0.00	NA	0
Total			404	\$75,730,464.73	100%	0	\$0.00		0
31401WJ34		WASHINGTON MUTUAL BANK, FA	1,027	\$147,329,284.32	58.8%	0	\$0.00	NA	0
		Unavailable	560	\$103,222,177.89	41.2%	0	\$0.00	NA	0
Total			1,587	\$250,551,462.21	100%	0	\$0.00		0
31401WJA8		WASHINGTON MUTUAL BANK, FA	761	\$105,232,313.32	70.38%	0	\$0.00	NA	0
		Unavailable	320	\$44,283,668.22	29.62%	0	\$0.00	NA	0
Total			1,081	\$149,515,981.54	100%	0	\$0.00		0
31401WJB6		WASHINGTON MUTUAL BANK, FA	8	\$1,128,156.18	68.17%	0	\$0.00	NA	0
		Unavailable	4	\$526,705.94	31.83%	0	\$0.00	NA	0
Total			12	\$1,654,862.12	100%	0	\$0.00		0
31401WJC4		WASHINGTON MUTUAL BANK, FA	26	\$4,361,732.68	19.56%	0	\$0.00	NA	0
		Unavailable	107	\$17,942,323.54	80.44%	0	\$0.00	NA	0
Total			133	\$22,304,056.22	100%	0	\$0.00		0
31401WJD2		WASHINGTON MUTUAL BANK, FA	58	\$9,941,346.93	23.84%	0	\$0.00	NA	0
		Unavailable	156	\$31,754,287.07	76.16%	0	\$0.00	NA	0
Total			214	\$41,695,634.00	100%	0	\$0.00		0

31401WJE0	WASHINGTON MUTUAL BANK, FA	132	\$22,447,990.58	60.13%	0	\$0.00	NA	0
	Unavailable	109	\$14,882,499.98	39.87%	0	\$0.00	NA	0
Total		241	\$37,330,490.56	100%	0	\$0.00		0
31401WJF7	WASHINGTON MUTUAL BANK, FA	146	\$27,336,972.40	51.4%	0	\$0.00	NA	0
	Unavailable	149	\$25,847,769.54	48.6%	0	\$0.00	NA	0
Total		295	\$53,184,741.94	100%	0	\$0.00		0
31401WJG5	WASHINGTON MUTUAL BANK, FA	99	\$17,926,212.03	19.63%	0	\$0.00	NA	0
	Unavailable	414	\$73,398,452.85	80.37%	0	\$0.00	NA	0
Total		513	\$91,324,664.88	100%	0	\$0.00		0
31401WJH3	WASHINGTON MUTUAL BANK, FA	300	\$57,046,547.51	26.28%	0	\$0.00	NA	0
	Unavailable	804	\$160,060,504.70	73.72%	0	\$0.00	NA	0
Total		1,104	\$217,107,052.21	100%	0	\$0.00		0
31401WJJ9	Unavailable	42	\$5,848,478.98	100%	0	\$0.00	NA	0
Total		42	\$5,848,478.98	100%	0	\$0.00		0
31401WJK6	WASHINGTON MUTUAL BANK, FA	6	\$1,059,337.60	8.2%	0	\$0.00	NA	0
	Unavailable	78	\$11,863,606.27	91.8%	0	\$0.00	NA	0
Total		84	\$12,922,943.87	100%	0	\$0.00		0
31401WJL4	WASHINGTON MUTUAL BANK, FA	34	\$6,961,308.96	53.31%	0	\$0.00	NA	0
	Unavailable	29	\$6,096,988.59	46.69%	0	\$0.00	NA	0
Total		63	\$13,058,297.55	100%	0	\$0.00		0
31401WJM2	WASHINGTON MUTUAL BANK, FA	92	\$19,146,653.94	44.51%	0	\$0.00	NA	0
	Unavailable	113	\$23,869,029.70	55.49%	0	\$0.00	NA	0
Total		205	\$43,015,683.64	100%	0	\$0.00		0
31401WJN0	WASHINGTON MUTUAL BANK, FA	79	\$15,923,422.78	33.43%	0	\$0.00	NA	0
	Unavailable	150	\$31,712,230.22	66.57%	0	\$0.00	NA	0
Total		229	\$47,635,653.00	100%	0	\$0.00		0
31401WJP5	WASHINGTON MUTUAL BANK, FA	312	\$64,535,374.11	38.68%	0	\$0.00	NA	0

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		Unavailable	474	\$102,325,542.22	61.32%	0	\$0.00	NA	0
Total			786	\$166,860,916.33	100%	0	\$0.00		0
31401WJQ3		WASHINGTON MUTUAL BANK, FA	12	\$1,547,336.87	24.75%	0	\$0.00	NA	0
		Unavailable	30	\$4,703,702.85	75.25%	0	\$0.00	NA	0
Total			42	\$6,251,039.72	100%	0	\$0.00		0
31401WJR1		WASHINGTON MUTUAL BANK, FA	456	\$78,018,484.37	48.97%	0	\$0.00	NA	0
		Unavailable	383	\$81,314,326.07	51.03%	0	\$0.00	NA	0
Total			839	\$159,332,810.44	100%	0	\$0.00		0
31401WJS9		WASHINGTON MUTUAL BANK, FA	327	\$71,489,943.18	49.63%	0	\$0.00	NA	0
		Unavailable	316	\$72,562,650.61	50.37%	0	\$0.00	NA	0
Total			643	\$144,052,593.79	100%	0	\$0.00		0
31401WJT7		WASHINGTON MUTUAL BANK, FA	19	\$1,719,036.13	52.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,537,765.48	47.22%	0	\$0.00	NA	0
Total			33	\$3,256,801.61	100%	0	\$0.00		0
31401WJU4		WASHINGTON MUTUAL BANK, FA	11	\$1,128,191.93	30.37%	0	\$0.00	NA	0
		Unavailable	15	\$2,586,154.66	69.63%	0	\$0.00	NA	0
Total			26	\$3,714,346.59	100%	0	\$0.00		0
31401WJV2		WASHINGTON MUTUAL BANK, FA	178	\$30,064,798.25	28.73%	0	\$0.00	NA	0
		Unavailable	378	\$74,581,464.51	71.27%	0	\$0.00	NA	0
Total			556	\$104,646,262.76	100%	0	\$0.00		0
31401WJW0		WASHINGTON MUTUAL BANK, FA	474	\$101,653,494.56	40.72%	0	\$0.00	NA	0
		Unavailable	651	\$147,958,987.91	59.28%	0	\$0.00	NA	0
Total			1,125	\$249,612,482.47	100%	0	\$0.00		0
31401WJX8		WASHINGTON MUTUAL BANK, FA	554	\$119,795,804.62	61.65%	0	\$0.00	NA	0
		Unavailable	301	\$74,529,660.50	38.35%	0	\$0.00	NA	0
Total			855	\$194,325,465.12	100%	0	\$0.00		0
31401WJY6		WASHINGTON MUTUAL BANK, FA	602	\$107,366,919.78	59.21%	0	\$0.00	NA	0
		Unavailable	362	\$73,962,973.24	40.79%	0	\$0.00	NA	0

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Total			964	\$181,329,893.02	100%	0	\$0.00		0
31401WJZ3		WASHINGTON MUTUAL BANK, FA	287	\$45,814,024.49	55.59%	0	\$0.00	NA	0
		Unavailable	188	\$36,594,416.11	44.41%	0	\$0.00	NA	0
Total			475	\$82,408,440.60	100%	0	\$0.00		0
31401WN54		CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$12,022,951.54	100%	0	\$0.00	NA	0
Total			67	\$12,022,951.54	100%	0	\$0.00		0
31401WN62		CITIZENS COMMERCIAL AND SAVINGS BANK	166	\$19,498,925.53	100%	0	\$0.00	NA	0
Total			166	\$19,498,925.53	100%	0	\$0.00		0
31401WN70		CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,995,316.94	100%	0	\$0.00	NA	0
Total			67	\$8,995,316.94	100%	0	\$0.00		0
31401WN88		Unavailable	83	\$11,494,595.91	100%	0	\$0.00	NA	0
Total			83	\$11,494,595.91	100%	0	\$0.00		0
31401WN96		CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,009,407.57	100%	0	\$0.00	NA	0
Total			49	\$5,009,407.57	100%	0	\$0.00		0
31401WNC9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	139	\$18,193,852.72	100%	0	\$0.00	NA	0
Total			139	\$18,193,852.72	100%	0	\$0.00		0
31401WNZ8		MID AMERICA FEDERAL SAVINGS BANK	8	\$1,199,442.13	100%	0	\$0.00	NA	0
Total			8	\$1,199,442.13	100%	0	\$0.00		0
31401WP29		CROWN MORTGAGE COMPANY	6	\$1,031,529.91	100%	0	\$0.00	NA	0
Total			6	\$1,031,529.91	100%	0	\$0.00		0
31401WP37		CROWN MORTGAGE COMPANY	8	\$1,026,223.18	100%	0	\$0.00	NA	0
Total			8	\$1,026,223.18	100%	0	\$0.00		0
31401WP45		CROWN MORTGAGE COMPANY	6	\$1,026,003.96	100%	0	\$0.00	NA	0
Total			6	\$1,026,003.96	100%	0	\$0.00		0

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31401WP52		CROWN MORTGAGE COMPANY	9	\$1,029,103.00	100%	0	\$0.00	NA	0
Total			9	\$1,029,103.00	100%	0	\$0.00		0
31401WP60		CROWN MORTGAGE COMPANY	8	\$1,026,752.72	100%	0	\$0.00	NA	0
Total			8	\$1,026,752.72	100%	0	\$0.00		0
31401WP78		CROWN MORTGAGE COMPANY	10	\$1,023,644.27	100%	0	\$0.00	NA	0
Total			10	\$1,023,644.27	100%	0	\$0.00		0
31401WP86		CROWN MORTGAGE COMPANY	8	\$1,036,718.85	100%	0	\$0.00	NA	0
Total			8	\$1,036,718.85	100%	0	\$0.00		0
31401WP94		CROWN MORTGAGE COMPANY	8	\$1,029,125.97	100%	0	\$0.00	NA	0
Total			8	\$1,029,125.97	100%	0	\$0.00		0
31401WPA1		CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,999,918.93	100%	0	\$0.00	NA	0
Total			18	\$1,999,918.93	100%	0	\$0.00		0
31401WPB9		NATIONAL CITY MORTGAGE COMPANY	5	\$342,480.15	33.74%	0	\$0.00	NA	0
		Unavailable	10	\$672,667.18	66.26%	0	\$0.00	NA	0
Total			15	\$1,015,147.33	100%	0	\$0.00		0
31401WPC7		NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,926.52	31.1%	0	\$0.00	NA	0
		Unavailable	54	\$6,906,371.17	68.9%	0	\$0.00	NA	0
Total			80	\$10,024,297.69	100%	0	\$0.00		0
31401WPD5		NATIONAL CITY MORTGAGE COMPANY	53	\$3,641,439.76	37.21%	0	\$0.00	NA	0
		Unavailable	87	\$6,145,593.73	62.79%	0	\$0.00	NA	0
Total			140	\$9,787,033.49	100%	0	\$0.00		0
31401WPE3		NATIONAL CITY MORTGAGE COMPANY	52	\$6,344,397.51	41.31%	0	\$0.00	NA	0
		Unavailable	76	\$9,012,233.62	58.69%	0	\$0.00	NA	0
Total			128	\$15,356,631.13	100%	0	\$0.00		0
31401WPF0		NATIONAL CITY MORTGAGE COMPANY	59	\$7,046,394.87	37.53%	0	\$0.00	NA	0
		Unavailable	97	\$11,727,648.43	62.47%	0	\$0.00	NA	0

Total			156	\$18,774,043.30	100%	0	\$0.00		0
31401WPG8		NATIONAL CITY MORTGAGE COMPANY	72	\$8,770,214.99	46.73%	0	\$0.00	NA	0
		Unavailable	82	\$9,996,043.43	53.27%	0	\$0.00	NA	0
Total			154	\$18,766,258.42	100%	0	\$0.00		0
31401WPH6		NATIONAL CITY MORTGAGE COMPANY	51	\$11,521,529.28	35.94%	0	\$0.00	NA	0
		Unavailable	90	\$20,539,917.75	64.06%	0	\$0.00	NA	0
Total			141	\$32,061,447.03	100%	0	\$0.00		0
31401WPJ2		NATIONAL CITY MORTGAGE COMPANY	39	\$8,701,965.19	28%	0	\$0.00	NA	0
		Unavailable	102	\$22,375,346.86	72%	0	\$0.00	NA	0
Total			141	\$31,077,312.05	100%	0	\$0.00		0
31401WPK9		NATIONAL CITY MORTGAGE COMPANY	52	\$11,922,265.52	36.71%	0	\$0.00	NA	0
		Unavailable	88	\$20,552,846.79	63.29%	0	\$0.00	NA	0
Total			140	\$32,475,112.31	100%	0	\$0.00		0
31401WPL7		NATIONAL CITY MORTGAGE COMPANY	79	\$18,255,042.19	60.2%	0	\$0.00	NA	0
		Unavailable	55	\$12,071,214.80	39.8%	0	\$0.00	NA	0
Total			134	\$30,326,256.99	100%	0	\$0.00		0
31401WPM5		NATIONAL CITY MORTGAGE COMPANY	4	\$227,520.64	14.38%	0	\$0.00	NA	0
		Unavailable	22	\$1,354,851.26	85.62%	0	\$0.00	NA	0
Total			26	\$1,582,371.90	100%	0	\$0.00		0
31401WPN3		NATIONAL CITY MORTGAGE COMPANY	11	\$1,259,280.50	23.72%	0	\$0.00	NA	0
		Unavailable	37	\$4,050,108.52	76.28%	0	\$0.00	NA	0
Total			48	\$5,309,389.02	100%	0	\$0.00		0
31401WPP8		NATIONAL CITY MORTGAGE COMPANY	2	\$146,652.29	23.02%	0	\$0.00	NA	0
		Unavailable	9	\$490,342.42	76.98%	0	\$0.00	NA	0
Total			11	\$636,994.71	100%	0	\$0.00		0
31401WPQ6		NATIONAL CITY MORTGAGE COMPANY	1	\$140,384.14	10.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,194,994.48	89.49%	0	\$0.00	NA	0
Total			12	\$1,335,378.62	100%	0	\$0.00		0

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31401WPR4	NATIONAL CITY MORTGAGE COMPANY	13	\$2,388,348.70	18.22%	0	\$0.00	NA	0
	Unavailable	54	\$10,720,520.77	81.78%	0	\$0.00	NA	0
Total		67	\$13,108,869.47	100%	0	\$0.00		0
31401WPS2	NATIONAL CITY MORTGAGE COMPANY	8	\$531,671.70	29.99%	0	\$0.00	NA	0
	Unavailable	17	\$1,241,021.80	70.01%	0	\$0.00	NA	0
Total		25	\$1,772,693.50	100%	0	\$0.00		0
31401WPT0	NATIONAL CITY MORTGAGE COMPANY	57	\$3,857,341.62	39.37%	0	\$0.00	NA	0
	Unavailable	87	\$5,940,239.10	60.63%	0	\$0.00	NA	0
Total		144	\$9,797,580.72	100%	0	\$0.00		0
31401WPU7	NATIONAL CITY MORTGAGE COMPANY	2	\$233,159.63	3.26%	0	\$0.00	NA	0
	Unavailable	58	\$6,919,549.32	96.74%	0	\$0.00	NA	0
Total		60	\$7,152,708.95	100%	0	\$0.00		0
31401WPV5	NATIONAL CITY MORTGAGE COMPANY	4	\$857,120.12	7.64%	0	\$0.00	NA	0
	Unavailable	48	\$10,359,647.52	92.36%	0	\$0.00	NA	0
Total		52	\$11,216,767.64	100%	0	\$0.00		0
31401WPW3	NATIONAL CITY MORTGAGE COMPANY	3	\$171,390.73	10.07%	0	\$0.00	NA	0
	Unavailable	25	\$1,530,383.01	89.93%	0	\$0.00	NA	0
Total		28	\$1,701,773.74	100%	0	\$0.00		0
31401WPX1	Unavailable	34	\$2,151,100.45	100%	0	\$0.00	NA	0
Total		34	\$2,151,100.45	100%	0	\$0.00		0
31401WPY9	Unavailable	42	\$4,449,392.20	100%	0	\$0.00	NA	0
Total		42	\$4,449,392.20	100%	0	\$0.00		0
31401WPZ6	CROWN MORTGAGE COMPANY	11	\$1,035,192.01	100%	0	\$0.00	NA	0
Total		11	\$1,035,192.01	100%	0	\$0.00		0
31401WQ28	CHASE MANHATTAN MORTGAGE CORPORATION	229	\$15,468,590.73	49.69%	0	\$0.00	NA	0
	Unavailable	251	\$15,664,648.82	50.31%	0	\$0.00	NA	0
Total		480	\$31,133,239.55	100%	0	\$0.00		0

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31401WQ36	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$4,105,415.67	33.56%	0	\$0.00	NA	0
	Unavailable	139	\$8,128,297.80	66.44%	1	\$53,398.17	NA	0
Total		202	\$12,233,713.47	100%	1	\$53,398.17		0
31401WQ44	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,275,453.42	18.31%	0	\$0.00	NA	0
	Unavailable	177	\$19,070,249.33	81.69%	0	\$0.00	NA	0
Total		216	\$23,345,702.75	100%	0	\$0.00		0
31401WQ51	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,402,755.98	19.53%	0	\$0.00	NA	0
	Unavailable	287	\$30,497,909.50	80.47%	0	\$0.00	NA	0
Total		355	\$37,900,665.48	100%	0	\$0.00		0
31401WQ69	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,269,122.52	21.3%	0	\$0.00	NA	0
	Unavailable	287	\$30,555,879.84	78.7%	0	\$0.00	NA	0
Total		364	\$38,825,002.36	100%	0	\$0.00		0
31401WQ77	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$11,927,228.78	32.19%	0	\$0.00	NA	0
	Unavailable	238	\$25,125,516.80	67.81%	0	\$0.00	NA	0
Total		349	\$37,052,745.58	100%	0	\$0.00		0
31401WQ85	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,355,477.07	26.17%	0	\$0.00	NA	0
	Unavailable	250	\$26,391,398.07	73.83%	0	\$0.00	NA	0
Total		337	\$35,746,875.14	100%	0	\$0.00		0
31401WQ93	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$24,649,321.18	51.46%	0	\$0.00	NA	0
	Unavailable	217	\$23,253,065.20	48.54%	0	\$0.00	NA	0
Total		447	\$47,902,386.38	100%	0	\$0.00		0
31401WQA0	CROWN MORTGAGE COMPANY	10	\$1,031,928.34	100%	0	\$0.00	NA	0
Total		10	\$1,031,928.34	100%	0	\$0.00		0
31401WQB8	CROWN MORTGAGE COMPANY	7	\$1,027,412.53	100%	0	\$0.00	NA	0
Total		7	\$1,027,412.53	100%	0	\$0.00		0
31401WQC6	CROWN MORTGAGE COMPANY	8	\$1,030,324.03	100%	0	\$0.00	NA	0
Total		8	\$1,030,324.03	100%	0	\$0.00		0

31401WQD4	CROWN MORTGAGE COMPANY	8	\$1,036,212.93	100%	0	\$0.00	NA	0
Total		8	\$1,036,212.93	100%	0	\$0.00		0
31401WQE2	CROWN MORTGAGE COMPANY	8	\$1,036,435.41	100%	0	\$0.00	NA	0
Total		8	\$1,036,435.41	100%	0	\$0.00		0
31401WQF9	CROWN MORTGAGE COMPANY	9	\$1,028,769.46	100%	0	\$0.00	NA	0
Total		9	\$1,028,769.46	100%	0	\$0.00		0
31401WQG7	CROWN MORTGAGE COMPANY	8	\$1,030,385.00	100%	0	\$0.00	NA	0
Total		8	\$1,030,385.00	100%	0	\$0.00		0
31401WQH5	CROWN MORTGAGE COMPANY	9	\$1,031,820.00	100%	0	\$0.00	NA	0
Total		9	\$1,031,820.00	100%	0	\$0.00		0
31401WQJ1	CROWN MORTGAGE COMPANY	10	\$1,035,174.00	100%	0	\$0.00	NA	0
Total		10	\$1,035,174.00	100%	0	\$0.00		0
31401WQK8	CROWN MORTGAGE COMPANY	8	\$1,035,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,035,800.00	100%	0	\$0.00		0
31401WQL6	CROWN MORTGAGE COMPANY	8	\$1,039,050.00	100%	0	\$0.00	NA	0
Total		8	\$1,039,050.00	100%	0	\$0.00		0
31401WQM4	LIBERTY SAVINGS BANK, FSB	117	\$7,206,148.99	72.06%	0	\$0.00	NA	0
	Unavailable	41	\$2,793,740.03	27.94%	0	\$0.00	NA	0
Total		158	\$9,999,889.02	100%	0	\$0.00		0
31401WQN2	LIBERTY SAVINGS BANK, FSB	29	\$2,735,523.08	39.08%	0	\$0.00	NA	0
	Unavailable	46	\$4,264,612.00	60.92%	0	\$0.00	NA	0
Total		75	\$7,000,135.08	100%	0	\$0.00		0
31401WQP7	LIBERTY SAVINGS BANK, FSB	74	\$11,156,225.78	44.62%	0	\$0.00	NA	0
	Unavailable	86	\$13,845,377.02	55.38%	0	\$0.00	NA	0
Total		160	\$25,001,602.80	100%	0	\$0.00		0

31401WQQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$616,787.31	40.32%	0	\$0.00	NA	0
	Unavailable	5	\$913,096.26	59.68%	0	\$0.00	NA	0
Total		10	\$1,529,883.57	100%	0	\$0.00		0
31401WQR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,599,113.44	76.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,429,853.63	23.72%	0	\$0.00	NA	0
Total		40	\$6,028,967.07	100%	0	\$0.00		0
31401WQS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,221,603.75	24.16%	0	\$0.00	NA	0
	Unavailable	21	\$3,835,028.07	75.84%	0	\$0.00	NA	0
Total		30	\$5,056,631.82	100%	0	\$0.00		0
31401WQT9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$10,901,236.47	64.74%	0	\$0.00	NA	0
	Unavailable	32	\$5,937,301.77	35.26%	0	\$0.00	NA	0
Total		105	\$16,838,538.24	100%	0	\$0.00		0
31401WQU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$168,000.00	13.38%	0	\$0.00	NA	0
	Unavailable	6	\$1,088,009.92	86.62%	0	\$0.00	NA	0
Total		7	\$1,256,009.92	100%	0	\$0.00		0
31401WQV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$572,959.31	29.96%	0	\$0.00	NA	0
	Unavailable	7	\$1,339,314.98	70.04%	0	\$0.00	NA	0
Total		10	\$1,912,274.29	100%	0	\$0.00		0
31401WQW2	Unavailable	6	\$1,286,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,286,400.00	100%	0	\$0.00		0
31401WQX0	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$9,255,257.22	22.38%	1	\$72,000.78	NA	0
	Unavailable	456	\$32,100,945.19	77.62%	0	\$0.00	NA	0
Total		589	\$41,356,202.41	100%	1	\$72,000.78		0
31401WQY8	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$11,411,989.62	37.65%	0	\$0.00	NA	0
	Unavailable	276	\$18,896,080.00	62.35%	0	\$0.00	NA	0
Total		443	\$30,308,069.62	100%	0	\$0.00		0
31401WQZ5	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$12,794,777.24	49.31%	0	\$0.00	NA	0

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		Unavailable	198	\$13,150,667.58	50.69%	0	\$0.00	NA	0
Total			384	\$25,945,444.82	100%	0	\$0.00		0
31401WR27		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$23,071,426.33	41.07%	0	\$0.00	NA	0
		Unavailable	167	\$33,105,666.30	58.93%	0	\$0.00	NA	0
Total			281	\$56,177,092.63	100%	0	\$0.00		0
31401WR35		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,540,430.41	52.39%	0	\$0.00	NA	0
		Unavailable	27	\$5,035,501.39	47.61%	0	\$0.00	NA	0
Total			56	\$10,575,931.80	100%	0	\$0.00		0
31401WR68		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,219,477.11	89.32%	0	\$0.00	NA	0
		Unavailable	3	\$384,797.81	10.68%	0	\$0.00	NA	0
Total			26	\$3,604,274.92	100%	0	\$0.00		0
31401WR76		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,476,424.73	55.16%	0	\$0.00	NA	0
		Unavailable	41	\$5,265,038.64	44.84%	0	\$0.00	NA	0
Total			75	\$11,741,463.37	100%	0	\$0.00		0
31401WRA9		CHASE MANHATTAN MORTGAGE CORPORATION	247	\$26,458,763.18	42.05%	0	\$0.00	NA	0
		Unavailable	348	\$36,459,291.02	57.95%	0	\$0.00	NA	0
Total			595	\$62,918,054.20	100%	0	\$0.00		0
31401WRB7		CHASE MANHATTAN MORTGAGE CORPORATION	369	\$39,103,034.89	58.01%	0	\$0.00	NA	0
		Unavailable	268	\$28,300,147.79	41.99%	0	\$0.00	NA	0
Total			637	\$67,403,182.68	100%	0	\$0.00		0
31401WRC5		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$26,432,997.50	51.11%	0	\$0.00	NA	0
		Unavailable	237	\$25,285,019.00	48.89%	1	\$112,189.15	NA	0
Total			492	\$51,718,016.50	100%	1	\$112,189.15		0
31401WRD3		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,518,910.77	42.13%	0	\$0.00	NA	0
		Unavailable	86	\$8,953,207.85	57.87%	0	\$0.00	NA	0
Total			149	\$15,472,118.62	100%	0	\$0.00		0
31401WRE1		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,179,867.72	19.78%	0	\$0.00	NA	0
		Unavailable	187	\$33,181,981.17	80.22%	0	\$0.00	NA	0

Total			232	\$41,361,848.89	100%	0	\$0.00		0
31401WRF8		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,588,527.06	23.6%	0	\$0.00	NA	0
		Unavailable	209	\$37,512,368.88	76.4%	0	\$0.00	NA	0
Total			275	\$49,100,895.94	100%	0	\$0.00		0
31401WRG6		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,759,272.90	24.94%	0	\$0.00	NA	0
		Unavailable	234	\$41,416,222.43	75.06%	0	\$0.00	NA	0
Total			312	\$55,175,495.33	100%	0	\$0.00		0
31401WRH4		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$28,112,581.81	30.08%	0	\$0.00	NA	0
		Unavailable	371	\$65,355,506.75	69.92%	0	\$0.00	NA	0
Total			529	\$93,468,088.56	100%	0	\$0.00		0
31401WRJ0		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,016,363.71	41.61%	0	\$0.00	NA	0
		Unavailable	197	\$35,103,225.26	58.39%	0	\$0.00	NA	0
Total			340	\$60,119,588.97	100%	0	\$0.00		0
31401WRK7		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$26,424,966.08	43.42%	0	\$0.00	NA	0
		Unavailable	192	\$34,436,674.00	56.58%	0	\$0.00	NA	0
Total			347	\$60,861,640.08	100%	0	\$0.00		0
31401WRL5		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$28,209,599.02	48.37%	0	\$0.00	NA	0
		Unavailable	174	\$30,115,263.88	51.63%	0	\$0.00	NA	0
Total			340	\$58,324,862.90	100%	0	\$0.00		0
31401WRM3		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$21,525,320.80	52.89%	0	\$0.00	NA	0
		Unavailable	110	\$19,174,001.08	47.11%	0	\$0.00	NA	0
Total			233	\$40,699,321.88	100%	0	\$0.00		0
31401WRN1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,003,379.91	35.66%	0	\$0.00	NA	0
		Unavailable	33	\$5,418,918.85	64.34%	0	\$0.00	NA	0
Total			49	\$8,422,298.76	100%	0	\$0.00		0
31401WRP6		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,625,367.89	85.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,670,435.92	14.79%	0	\$0.00	NA	0
Total			61	\$11,295,803.81	100%	0	\$0.00		0

31401WRQ4	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$14,192,462.61	19.07%	0	\$0.00	NA	0
	Unavailable	275	\$60,246,953.20	80.93%	0	\$0.00	NA	0
Total		339	\$74,439,415.81	100%	0	\$0.00		0
31401WRR2	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,170,444.21	27.29%	0	\$0.00	NA	0
	Unavailable	397	\$85,730,861.15	72.71%	0	\$0.00	NA	0
Total		542	\$117,901,305.36	100%	0	\$0.00		0
31401WRS0	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$39,427,953.67	32.69%	0	\$0.00	NA	0
	Unavailable	369	\$81,191,531.80	67.31%	0	\$0.00	NA	0
Total		554	\$120,619,485.47	100%	0	\$0.00		0
31401WRT8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$48,777,928.81	44.4%	0	\$0.00	NA	0
	Unavailable	273	\$61,089,945.35	55.6%	0	\$0.00	NA	0
Total		505	\$109,867,874.16	100%	0	\$0.00		0
31401WRU5	CHASE MANHATTAN MORTGAGE CORPORATION	244	\$50,943,768.12	46.37%	0	\$0.00	NA	0
	Unavailable	267	\$58,931,405.20	53.63%	0	\$0.00	NA	0
Total		511	\$109,875,173.32	100%	0	\$0.00		0
31401WRV3	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$35,071,145.12	32.41%	0	\$0.00	NA	0
	Unavailable	356	\$73,143,166.57	67.59%	0	\$0.00	NA	0
Total		521	\$108,214,311.69	100%	0	\$0.00		0
31401WRW1	CHASE MANHATTAN MORTGAGE CORPORATION	304	\$60,482,767.70	52.2%	0	\$0.00	NA	0
	Unavailable	254	\$55,376,074.45	47.8%	0	\$0.00	NA	0
Total		558	\$115,858,842.15	100%	0	\$0.00		0
31401WRX9	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,790,365.05	44.51%	0	\$0.00	NA	0
	Unavailable	295	\$63,321,335.57	55.49%	0	\$0.00	NA	0
Total		544	\$114,111,700.62	100%	0	\$0.00		0
31401WRY7	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$43,288,771.91	46.74%	0	\$0.00	NA	0
	Unavailable	241	\$49,324,299.28	53.26%	0	\$0.00	NA	0
Total		463	\$92,613,071.19	100%	0	\$0.00		0

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31401WRZ4	CHASE MANHATTAN MORTGAGE CORPORATION	256	\$48,259,555.09	45.86%	0	\$0.00	NA	0
	Unavailable	280	\$56,975,552.43	54.14%	0	\$0.00	NA	0
Total		536	\$105,235,107.52	100%	0	\$0.00		0
31401WS26	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,848,144.73	64.48%	0	\$0.00	NA	0
	Unavailable	14	\$2,119,568.81	35.52%	0	\$0.00	NA	0
Total		47	\$5,967,713.54	100%	0	\$0.00		0
31401WS34	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$10,252,469.28	29.84%	0	\$0.00	NA	0
	Unavailable	350	\$24,106,718.79	70.16%	0	\$0.00	NA	0
Total		503	\$34,359,188.07	100%	0	\$0.00		0
31401WS42	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,541,458.37	50.38%	0	\$0.00	NA	0
	Unavailable	114	\$7,426,628.11	49.62%	0	\$0.00	NA	0
Total		228	\$14,968,086.48	100%	0	\$0.00		0
31401WS59	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$912,966.32	42.02%	0	\$0.00	NA	0
	Unavailable	22	\$1,259,719.95	57.98%	0	\$0.00	NA	0
Total		37	\$2,172,686.27	100%	0	\$0.00		0
31401WS67	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$12,448,323.11	21.83%	0	\$0.00	NA	0
	Unavailable	420	\$44,574,253.64	78.17%	0	\$0.00	NA	0
Total		536	\$57,022,576.75	100%	0	\$0.00		0
31401WS75	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$26,797,575.75	45.17%	0	\$0.00	NA	0
	Unavailable	309	\$32,534,658.27	54.83%	0	\$0.00	NA	0
Total		560	\$59,332,234.02	100%	0	\$0.00		0
31401WS83	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$13,427,071.75	49.45%	0	\$0.00	NA	0
	Unavailable	131	\$13,726,913.10	50.55%	0	\$0.00	NA	0
Total		257	\$27,153,984.85	100%	0	\$0.00		0
31401WS91	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$606,443.87	51.38%	0	\$0.00	NA	0
	Unavailable	5	\$573,897.65	48.62%	0	\$0.00	NA	0
Total		11	\$1,180,341.52	100%	0	\$0.00		0
31401WSB6	CHASE MANHATTAN	6	\$693,958.37	9.96%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	46	\$6,276,313.79	90.04%	0	\$0.00	NA	0
Total			52	\$6,970,272.16	100%	0	\$0.00		0
31401WSC4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$277,562.55	8.35%	0	\$0.00	NA	0
		Unavailable	23	\$3,045,688.05	91.65%	0	\$0.00	NA	0
Total			25	\$3,323,250.60	100%	0	\$0.00		0
31401WSG5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$380,772.54	15.11%	0	\$0.00	NA	0
		Unavailable	17	\$2,138,869.12	84.89%	0	\$0.00	NA	0
Total			19	\$2,519,641.66	100%	0	\$0.00		0
31401WSH3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$436,435.07	19.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,790,664.08	80.4%	0	\$0.00	NA	0
Total			14	\$2,227,099.15	100%	0	\$0.00		0
31401WSL4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,838.24	4.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,751,998.74	95.49%	0	\$0.00	NA	0
Total			16	\$1,834,836.98	100%	0	\$0.00		0
31401WSM2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,471.28	24.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,652,358.49	75.35%	0	\$0.00	NA	0
Total			17	\$2,192,829.77	100%	0	\$0.00		0
31401WSR1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,143,767.90	74.18%	0	\$0.00	NA	0
		Unavailable	2	\$398,078.47	25.82%	0	\$0.00	NA	0
Total			8	\$1,541,846.37	100%	0	\$0.00		0
31401WSS9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,719,259.52	58.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,227,489.90	41.66%	0	\$0.00	NA	0
Total			15	\$2,946,749.42	100%	0	\$0.00		0
31401WST7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,859,507.36	70.37%	0	\$0.00	NA	0
		Unavailable	5	\$783,092.57	29.63%	0	\$0.00	NA	0
Total			19	\$2,642,599.93	100%	0	\$0.00		0
31401WSU4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,050,152.58	62.83%	0	\$0.00	NA	0

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		Unavailable	22	\$4,170,562.43	37.17%	0	\$0.00	NA	0
Total			69	\$11,220,715.01	100%	0	\$0.00		0
31401WSV2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,001,895.73	67.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,827,580.46	32.02%	0	\$0.00	NA	0
Total			55	\$8,829,476.19	100%	0	\$0.00		0
31401WSW0		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,148,750.02	56.47%	0	\$0.00	NA	0
		Unavailable	39	\$6,280,591.05	43.53%	0	\$0.00	NA	0
Total			100	\$14,429,341.07	100%	0	\$0.00		0
31401WSX8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,706,310.54	39.91%	0	\$0.00	NA	0
		Unavailable	21	\$2,569,171.64	60.09%	0	\$0.00	NA	0
Total			37	\$4,275,482.18	100%	0	\$0.00		0
31401WSY6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,074,011.73	85.78%	0	\$0.00	NA	0
		Unavailable	1	\$178,088.19	14.22%	0	\$0.00	NA	0
Total			7	\$1,252,099.92	100%	0	\$0.00		0
31401WSZ3		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,484,912.69	71.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,389,985.73	28.51%	0	\$0.00	NA	0
Total			30	\$4,874,898.42	100%	0	\$0.00		0
31401WT25		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$9,513,800.60	49.28%	0	\$0.00	NA	0
		Unavailable	179	\$9,793,577.08	50.72%	0	\$0.00	NA	0
Total			341	\$19,307,377.68	100%	0	\$0.00		0
31401WT33		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$657,584.94	50.56%	0	\$0.00	NA	0
		Unavailable	13	\$643,137.39	49.44%	0	\$0.00	NA	0
Total			26	\$1,300,722.33	100%	0	\$0.00		0
31401WT41		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,805,378.96	27.58%	0	\$0.00	NA	0
		Unavailable	261	\$36,255,688.60	72.42%	0	\$0.00	NA	0
Total			351	\$50,061,067.56	100%	0	\$0.00		0
31401WT58		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,464,834.76	40.7%	0	\$0.00	NA	0
		Unavailable	145	\$19,620,416.46	59.3%	0	\$0.00	NA	0

Total			243	\$33,085,251.22	100%	0	\$0.00		0
31401WT66	CHASE MANHATTAN MORTGAGE CORPORATION		134	\$17,399,249.75	69.07%	0	\$0.00	NA	0
	Unavailable		62	\$7,791,705.10	30.93%	0	\$0.00	NA	0
Total			196	\$25,190,954.85	100%	0	\$0.00		0
31401WT82	CHASE MANHATTAN MORTGAGE CORPORATION		70	\$13,011,193.87	52.1%	0	\$0.00	NA	0
	Unavailable		72	\$11,960,585.09	47.9%	0	\$0.00	NA	0
Total			142	\$24,971,778.96	100%	0	\$0.00		0
31401WT90	CHASE MANHATTAN MORTGAGE CORPORATION		132	\$28,558,156.27	34.68%	0	\$0.00	NA	0
	Unavailable		245	\$53,789,016.65	65.32%	0	\$0.00	NA	0
Total			377	\$82,347,172.92	100%	0	\$0.00		0
31401WTA7	CHASE MANHATTAN MORTGAGE CORPORATION		151	\$27,047,317.57	27.92%	0	\$0.00	NA	0
	Unavailable		395	\$69,823,856.42	72.08%	0	\$0.00	NA	0
Total			546	\$96,871,173.99	100%	0	\$0.00		0
31401WTB5	CHASE MANHATTAN MORTGAGE CORPORATION		155	\$27,363,483.31	40.02%	0	\$0.00	NA	0
	Unavailable		233	\$41,011,139.52	59.98%	0	\$0.00	NA	0
Total			388	\$68,374,622.83	100%	0	\$0.00		0
31401WTC3	CHASE MANHATTAN MORTGAGE CORPORATION		59	\$10,388,692.00	53.09%	0	\$0.00	NA	0
	Unavailable		53	\$9,180,233.87	46.91%	0	\$0.00	NA	0
Total			112	\$19,568,925.87	100%	0	\$0.00		0
31401WTD1	CHASE MANHATTAN MORTGAGE CORPORATION		2	\$196,175.89	16.76%	0	\$0.00	NA	0
	Unavailable		5	\$974,054.98	83.24%	0	\$0.00	NA	0
Total			7	\$1,170,230.87	100%	0	\$0.00		0
31401WTE9	CHASE MANHATTAN MORTGAGE CORPORATION		8	\$1,267,437.89	78.34%	0	\$0.00	NA	0
	Unavailable		2	\$350,525.13	21.66%	0	\$0.00	NA	0
Total			10	\$1,617,963.02	100%	0	\$0.00		0
31401WTF6	CHASE MANHATTAN MORTGAGE CORPORATION		61	\$11,499,399.72	42.15%	0	\$0.00	NA	0
	Unavailable		91	\$15,784,164.04	57.85%	0	\$0.00	NA	0
Total			152	\$27,283,563.76	100%	0	\$0.00		0

31401WTG4	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$34,907,923.40	30.6%	0	\$0.00	NA	0
	Unavailable	362	\$79,166,886.21	69.4%	0	\$0.00	NA	0
Total		526	\$114,074,809.61	100%	0	\$0.00		0
31401WTH2	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,312,680.52	35.86%	0	\$0.00	NA	0
	Unavailable	228	\$48,861,527.47	64.14%	0	\$0.00	NA	0
Total		357	\$76,174,207.99	100%	0	\$0.00		0
31401WTJ8	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$54,055,802.34	42.51%	0	\$0.00	NA	0
	Unavailable	336	\$73,104,836.83	57.49%	0	\$0.00	NA	0
Total		600	\$127,160,639.17	100%	0	\$0.00		0
31401WTK5	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$75,700,178.54	50%	0	\$0.00	NA	0
	Unavailable	358	\$75,691,196.17	50%	0	\$0.00	NA	0
Total		741	\$151,391,374.71	100%	0	\$0.00		0
31401WTL3	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$29,149,747.70	51.15%	0	\$0.00	NA	0
	Unavailable	131	\$27,841,033.13	48.85%	0	\$0.00	NA	0
Total		279	\$56,990,780.83	100%	0	\$0.00		0
31401WTM1	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,669,860.95	51.14%	0	\$0.00	NA	0
	Unavailable	112	\$21,662,399.23	48.86%	1	\$149,557.76	NA	0
Total		235	\$44,332,260.18	100%	1	\$149,557.76		0
31401WTP4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,715,862.48	34.61%	0	\$0.00	NA	0
	Unavailable	84	\$5,131,761.16	65.39%	0	\$0.00	NA	0
Total		128	\$7,847,623.64	100%	0	\$0.00		0
31401WTQ2	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,538,395.46	76.9%	0	\$0.00	NA	0
	Unavailable	18	\$1,062,891.10	23.1%	0	\$0.00	NA	0
Total		76	\$4,601,286.56	100%	0	\$0.00		0
31401WTR0	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,099,851.53	47.44%	0	\$0.00	NA	0
	Unavailable	177	\$25,597,089.70	52.56%	0	\$0.00	NA	0
Total		335	\$48,696,941.23	100%	0	\$0.00		0

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31401WTS8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,533,486.57	73.08%	0	\$0.00	NA	0
	Unavailable	36	\$4,616,160.82	26.92%	0	\$0.00	NA	0
Total		130	\$17,149,647.39	100%	0	\$0.00		0
31401WTT6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$585,159.32	58.1%	0	\$0.00	NA	0
	Unavailable	5	\$422,034.28	41.9%	0	\$0.00	NA	0
Total		11	\$1,007,193.60	100%	0	\$0.00		0
31401WTZ2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,190,020.68	40.17%	0	\$0.00	NA	0
	Unavailable	176	\$10,709,537.98	59.83%	0	\$0.00	NA	0
Total		293	\$17,899,558.66	100%	0	\$0.00		0
31401WU23	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$44,400,676.57	61.45%	0	\$0.00	NA	0
	Unavailable	178	\$27,849,629.54	38.55%	0	\$0.00	NA	0
Total		448	\$72,250,306.11	100%	0	\$0.00		0
31401WU31	CHASE MANHATTAN MORTGAGE CORPORATION	274	\$43,431,250.38	60.62%	0	\$0.00	NA	0
	Unavailable	182	\$28,217,782.05	39.38%	0	\$0.00	NA	0
Total		456	\$71,649,032.43	100%	0	\$0.00		0
31401WU49	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,588,375.56	35.51%	0	\$0.00	NA	0
	Unavailable	291	\$41,029,182.02	64.49%	0	\$0.00	NA	0
Total		439	\$63,617,557.58	100%	0	\$0.00		0
31401WU56	CHASE MANHATTAN MORTGAGE CORPORATION	407	\$58,176,206.55	60.55%	0	\$0.00	NA	0
	Unavailable	252	\$37,907,428.95	39.45%	0	\$0.00	NA	0
Total		659	\$96,083,635.50	100%	0	\$0.00		0
31401WU64	CHASE MANHATTAN MORTGAGE CORPORATION	279	\$38,372,955.19	50.52%	0	\$0.00	NA	0
	Unavailable	267	\$37,582,073.55	49.48%	0	\$0.00	NA	0
Total		546	\$75,955,028.74	100%	0	\$0.00		0
31401WU72	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,745,006.17	51.23%	0	\$0.00	NA	0
	Unavailable	21	\$2,613,396.54	48.77%	0	\$0.00	NA	0
Total		39	\$5,358,402.71	100%	0	\$0.00		0
31401WUA5	CHASE MANHATTAN	108	\$24,208,830.48	37.76%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	180	\$39,905,167.03	62.24%	0	\$0.00	NA	0
Total			288	\$64,113,997.51	100%	0	\$0.00		0
31401WUB3		CHASE MANHATTAN MORTGAGE CORPORATION	260	\$55,196,770.81	51.64%	0	\$0.00	NA	0
		Unavailable	240	\$51,695,310.73	48.36%	0	\$0.00	NA	0
Total			500	\$106,892,081.54	100%	0	\$0.00		0
31401WUC1		CHASE MANHATTAN MORTGAGE CORPORATION	397	\$80,257,835.87	58.54%	0	\$0.00	NA	0
		Unavailable	267	\$56,850,407.49	41.46%	0	\$0.00	NA	0
Total			664	\$137,108,243.36	100%	0	\$0.00		0
31401WUD9		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$31,867,624.72	65.17%	0	\$0.00	NA	0
		Unavailable	78	\$17,035,340.69	34.83%	0	\$0.00	NA	0
Total			246	\$48,902,965.41	100%	0	\$0.00		0
31401WUE7		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$27,159,028.40	54.24%	0	\$0.00	NA	0
		Unavailable	106	\$22,914,817.47	45.76%	0	\$0.00	NA	0
Total			249	\$50,073,845.87	100%	0	\$0.00		0
31401WUF4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,448,351.47	44.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,781,852.50	55.16%	0	\$0.00	NA	0
Total			16	\$3,230,203.97	100%	0	\$0.00		0
31401WUG2		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$23,963,623.73	79.66%	0	\$0.00	NA	0
		Unavailable	34	\$6,117,700.49	20.34%	0	\$0.00	NA	0
Total			185	\$30,081,324.22	100%	0	\$0.00		0
31401WUH0		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$26,693,588.39	32.53%	0	\$0.00	NA	0
		Unavailable	357	\$55,376,724.05	67.47%	0	\$0.00	NA	0
Total			506	\$82,070,312.44	100%	0	\$0.00		0
31401WUJ6		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,333,134.00	32.59%	0	\$0.00	NA	0
		Unavailable	357	\$56,541,189.24	67.41%	0	\$0.00	NA	0
Total			514	\$83,874,323.24	100%	0	\$0.00		0
31401WUK3		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$26,147,793.97	32.92%	0	\$0.00	NA	0

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		Unavailable	334	\$53,275,551.68	67.08%	0	\$0.00	NA	0
Total			479	\$79,423,345.65	100%	0	\$0.00		0
31401WUL1		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,513,597.07	38.04%	0	\$0.00	NA	0
		Unavailable	253	\$44,805,945.19	61.96%	0	\$0.00	NA	0
Total			414	\$72,319,542.26	100%	0	\$0.00		0
31401WUM9		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$30,066,851.40	41.91%	0	\$0.00	NA	0
		Unavailable	240	\$41,667,594.53	58.09%	0	\$0.00	NA	0
Total			408	\$71,734,445.93	100%	0	\$0.00		0
31401WUN7		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$26,898,034.51	40.78%	0	\$0.00	NA	0
		Unavailable	224	\$39,060,902.62	59.22%	0	\$0.00	NA	0
Total			360	\$65,958,937.13	100%	0	\$0.00		0
31401WUP2		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,922,115.07	50.89%	0	\$0.00	NA	0
		Unavailable	138	\$22,122,006.94	49.11%	0	\$0.00	NA	0
Total			274	\$45,044,122.01	100%	0	\$0.00		0
31401WUQ0		CHASE MANHATTAN MORTGAGE CORPORATION	226	\$34,185,049.24	58.36%	0	\$0.00	NA	0
		Unavailable	159	\$24,386,892.68	41.64%	0	\$0.00	NA	0
Total			385	\$58,571,941.92	100%	0	\$0.00		0
31401WUR8		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$31,223,337.91	50.96%	0	\$0.00	NA	0
		Unavailable	212	\$30,042,826.78	49.04%	0	\$0.00	NA	0
Total			425	\$61,266,164.69	100%	0	\$0.00		0
31401WUS6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,099,592.12	71.5%	0	\$0.00	NA	0
		Unavailable	4	\$438,306.26	28.5%	0	\$0.00	NA	0
Total			12	\$1,537,898.38	100%	0	\$0.00		0
31401WUV9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$17,578,004.76	29.07%	0	\$0.00	NA	0
		Unavailable	251	\$42,894,797.70	70.93%	0	\$0.00	NA	0
Total			353	\$60,472,802.46	100%	0	\$0.00		0
31401WUW7		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,888,299.70	37.78%	0	\$0.00	NA	0
		Unavailable	309	\$49,215,239.99	62.22%	0	\$0.00	NA	0

Total			478	\$79,103,539.69	100%	0	\$0.00		0
31401WUX5	CHASE MANHATTAN MORTGAGE CORPORATION		163	\$27,705,714.55	32.92%	0	\$0.00	NA	0
	Unavailable		362	\$56,462,126.32	67.08%	0	\$0.00	NA	0
Total			525	\$84,167,840.87	100%	0	\$0.00		0
31401WUY3	CHASE MANHATTAN MORTGAGE CORPORATION		202	\$34,995,548.85	47.9%	0	\$0.00	NA	0
	Unavailable		233	\$38,061,687.92	52.1%	0	\$0.00	NA	0
Total			435	\$73,057,236.77	100%	0	\$0.00		0
31401WUZ0	CHASE MANHATTAN MORTGAGE CORPORATION		157	\$25,028,511.29	36.74%	0	\$0.00	NA	0
	Unavailable		294	\$43,099,139.99	63.26%	0	\$0.00	NA	0
Total			451	\$68,127,651.28	100%	0	\$0.00		0
31401WV22	Unavailable		22	\$3,993,921.86	100%	0	\$0.00	NA	0
Total			22	\$3,993,921.86	100%	0	\$0.00		0
31401WVB2	CHASE MANHATTAN MORTGAGE CORPORATION		151	\$8,889,816.26	50.03%	0	\$0.00	NA	0
	Unavailable		151	\$8,880,438.20	49.97%	0	\$0.00	NA	0
Total			302	\$17,770,254.46	100%	0	\$0.00		0
31401WVC0	CHASE MANHATTAN MORTGAGE CORPORATION		381	\$22,396,392.14	70.85%	0	\$0.00	NA	0
	Unavailable		158	\$9,215,823.21	29.15%	0	\$0.00	NA	0
Total			539	\$31,612,215.35	100%	0	\$0.00		0
31401WVD8	CHASE MANHATTAN MORTGAGE CORPORATION		232	\$13,320,032.15	74.37%	0	\$0.00	NA	0
	Unavailable		89	\$4,590,430.42	25.63%	0	\$0.00	NA	0
Total			321	\$17,910,462.57	100%	0	\$0.00		0
31401WVE6	CHASE MANHATTAN MORTGAGE CORPORATION		230	\$33,899,667.81	53.93%	0	\$0.00	NA	0
	Unavailable		209	\$28,962,500.14	46.07%	0	\$0.00	NA	0
Total			439	\$62,862,167.95	100%	0	\$0.00		0
31401WVF3	CHASE MANHATTAN MORTGAGE CORPORATION		377	\$50,387,551.56	70.7%	0	\$0.00	NA	0
	Unavailable		162	\$20,884,914.93	29.3%	0	\$0.00	NA	0
Total			539	\$71,272,466.49	100%	0	\$0.00		0
31401WVG1			210	\$26,971,300.29	77.46%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	61	\$7,848,324.47	22.54%	0	\$0.00	NA	0	
Total		271	\$34,819,624.76	100%	0	\$0.00		0	
31401WVH9	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$22,868,387.35	78.07%	0	\$0.00	NA	0	
	Unavailable	51	\$6,421,930.92	21.93%	0	\$0.00	NA	0	
Total		236	\$29,290,318.27	100%	0	\$0.00		0	
31401WVJ5	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,088,928.81	56.21%	0	\$0.00	NA	0	
	Unavailable	139	\$21,878,766.49	43.79%	0	\$0.00	NA	0	
Total		317	\$49,967,695.30	100%	0	\$0.00		0	
31401WVK2	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$48,587,041.33	64.09%	0	\$0.00	NA	0	
	Unavailable	153	\$27,222,618.79	35.91%	0	\$0.00	NA	0	
Total		436	\$75,809,660.12	100%	0	\$0.00		0	
31401WVL0	CHASE MANHATTAN MORTGAGE CORPORATION	324	\$54,028,560.49	63.45%	0	\$0.00	NA	0	
	Unavailable	172	\$31,124,265.86	36.55%	0	\$0.00	NA	0	
Total		496	\$85,152,826.35	100%	0	\$0.00		0	
31401WVM8	Unavailable	43	\$9,000,759.86	100%	0	\$0.00	NA	0	
Total		43	\$9,000,759.86	100%	0	\$0.00		0	
31401WVN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,843.00	2.65%	0	\$0.00	NA	0	
	Unavailable	37	\$2,599,709.97	97.35%	0	\$0.00	NA	0	
Total		38	\$2,670,552.97	100%	0	\$0.00		0	
31401WVP1	Unavailable	63	\$6,607,339.40	100%	0	\$0.00	NA	0	
Total		63	\$6,607,339.40	100%	0	\$0.00		0	
31401WVQ9	Unavailable	165	\$35,003,405.78	100%	0	\$0.00	NA	0	
Total		165	\$35,003,405.78	100%	0	\$0.00		0	
31401WVR7	Unavailable	39	\$5,977,014.84	100%	0	\$0.00	NA	0	
Total		39	\$5,977,014.84	100%	0	\$0.00		0	
31401WVS5	Unavailable	35	\$2,134,359.85	100%	0	\$0.00	NA	0	
Total		35	\$2,134,359.85	100%	0	\$0.00		0	

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31401WVT3	Unavailable	30	\$3,080,201.66	100%	0	\$0.00	NA	0
Total		30	\$3,080,201.66	100%	0	\$0.00		0
31401WVU0	Unavailable	20	\$3,987,767.73	100%	0	\$0.00	NA	0
Total		20	\$3,987,767.73	100%	0	\$0.00		0
31401WVV8	Unavailable	31	\$3,750,815.54	100%	0	\$0.00	NA	0
Total		31	\$3,750,815.54	100%	0	\$0.00		0
31401VWV6	Unavailable	14	\$1,736,860.00	100%	0	\$0.00	NA	0
Total		14	\$1,736,860.00	100%	0	\$0.00		0
31401WVY2	Unavailable	48	\$9,038,004.47	100%	0	\$0.00	NA	0
Total		48	\$9,038,004.47	100%	0	\$0.00		0
31401WVZ9	Unavailable	33	\$5,318,634.38	100%	0	\$0.00	NA	0
Total		33	\$5,318,634.38	100%	0	\$0.00		0
31401WY52	STANDARD MORTGAGE CORPORATION	7	\$888,050.00	88.53%	0	\$0.00	NA	0
	Unavailable	1	\$115,000.00	11.47%	0	\$0.00	NA	0
Total		8	\$1,003,050.00	100%	0	\$0.00		0
31401WY60	STANDARD MORTGAGE CORPORATION	14	\$1,741,503.94	43.58%	0	\$0.00	NA	0
	Unavailable	24	\$2,254,243.01	56.42%	0	\$0.00	NA	0
Total		38	\$3,995,746.95	100%	0	\$0.00		0
31401WYR4	FIRST STAR SAVINGS BANK	18	\$2,036,953.32	100%	0	\$0.00	NA	0
Total		18	\$2,036,953.32	100%	0	\$0.00		0
31401WZ28	SUNTRUST MORTGAGE INC.	2	\$399,172.80	21.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,446,762.79	78.38%	0	\$0.00	NA	0
Total		10	\$1,845,935.59	100%	0	\$0.00		0
31401WZ36	SUNTRUST MORTGAGE INC.	3	\$624,960.66	41.36%	0	\$0.00	NA	0
	Unavailable	5	\$886,199.96	58.64%	0	\$0.00	NA	0
Total		8	\$1,511,160.62	100%	0	\$0.00		0
31401WZ44	SUNTRUST MORTGAGE INC.	6	\$1,072,352.04	49.38%	0	\$0.00	NA	0
	Unavailable	6	\$1,099,253.90	50.62%	0	\$0.00	NA	0
Total		12	\$2,171,605.94	100%	0	\$0.00		0
31401WZ51	SUNTRUST MORTGAGE INC.	4	\$696,370.10	67.08%	0	\$0.00	NA	0
	Unavailable	2	\$341,707.76	32.92%	0	\$0.00	NA	0
Total		6	\$1,038,077.86	100%	0	\$0.00		0

31401WZ69	SUNTRUST MORTGAGE INC.	14	\$3,432,920.85	18.72%	0	\$0.00	NA	0
	Unavailable	65	\$14,901,835.38	81.28%	0	\$0.00	NA	0
Total		79	\$18,334,756.23	100%	0	\$0.00		0
31401WZ77	SUNTRUST MORTGAGE INC.	18	\$4,188,953.42	30.75%	0	\$0.00	NA	0
	Unavailable	42	\$9,433,239.51	69.25%	0	\$0.00	NA	0
Total		60	\$13,622,192.93	100%	0	\$0.00		0
31401WZ85	SUNTRUST MORTGAGE INC.	25	\$6,131,480.67	100%	0	\$0.00	NA	0
Total		25	\$6,131,480.67	100%	0	\$0.00		0
31401WZ93	SUNTRUST MORTGAGE INC.	23	\$5,310,977.38	20.95%	0	\$0.00	NA	0
	Unavailable	89	\$20,036,780.92	79.05%	0	\$0.00	NA	0
Total		112	\$25,347,758.30	100%	0	\$0.00		0
31401WZF9	SUNTRUST MORTGAGE INC.	24	\$2,790,718.71	32.19%	0	\$0.00	NA	0
	Unavailable	50	\$5,879,827.36	67.81%	0	\$0.00	NA	0
Total		74	\$8,670,546.07	100%	0	\$0.00		0
31401WZG7	SUNTRUST MORTGAGE INC.	31	\$3,639,797.19	32.23%	0	\$0.00	NA	0
	Unavailable	64	\$7,651,717.66	67.77%	0	\$0.00	NA	0
Total		95	\$11,291,514.85	100%	0	\$0.00		0
31401WZH5	SUNTRUST MORTGAGE INC.	54	\$6,163,709.61	100%	0	\$0.00	NA	0
Total		54	\$6,163,709.61	100%	0	\$0.00		0
31401WZJ1	SUNTRUST MORTGAGE INC.	22	\$2,596,362.54	21.9%	0	\$0.00	NA	0
	Unavailable	79	\$9,261,853.36	78.1%	0	\$0.00	NA	0
Total		101	\$11,858,215.90	100%	0	\$0.00		0
31401WZK8	SUNTRUST MORTGAGE INC.	34	\$3,879,173.86	23.99%	0	\$0.00	NA	0
	Unavailable	107	\$12,292,375.99	76.01%	0	\$0.00	NA	0
Total		141	\$16,171,549.85	100%	0	\$0.00		0
31401WZL6	SUNTRUST MORTGAGE INC.	49	\$5,762,256.96	47.27%	0	\$0.00	NA	0
	Unavailable	54	\$6,428,611.09	52.73%	0	\$0.00	NA	0
Total		103	\$12,190,868.05	100%	0	\$0.00		0
31401WZM4	SUNTRUST MORTGAGE INC.	8	\$942,769.16	22.91%	0	\$0.00	NA	0
	Unavailable	28	\$3,172,499.99	77.09%	0	\$0.00	NA	0
Total		36	\$4,115,269.15	100%	0	\$0.00		0
31401WZN2	SUNTRUST MORTGAGE INC.	37	\$4,578,165.57	35.94%	0	\$0.00	NA	0
	Unavailable	68	\$8,159,651.32	64.06%	0	\$0.00	NA	0

Total			105	\$12,737,816.89	100%	0	\$0.00		0
31401WZP7	SUNTRUST MORTGAGE INC.	14	\$1,841,249.78	13.54%	0	\$0.00	NA	0	
	Unavailable	100	\$11,760,948.46	86.46%	0	\$0.00	NA	0	
Total		114	\$13,602,198.24	100%	0	\$0.00		0	
31401WZQ5	SUNTRUST MORTGAGE INC.	30	\$3,696,295.60	47.24%	0	\$0.00	NA	0	
	Unavailable	36	\$4,127,440.70	52.76%	0	\$0.00	NA	0	
Total		66	\$7,823,736.30	100%	0	\$0.00		0	
31401WZR3	SUNTRUST MORTGAGE INC.	9	\$1,156,423.01	11.73%	0	\$0.00	NA	0	
	Unavailable	75	\$8,703,662.82	88.27%	0	\$0.00	NA	0	
Total		84	\$9,860,085.83	100%	0	\$0.00		0	
31401WZS1	SUNTRUST MORTGAGE INC.	28	\$3,140,286.20	78.7%	0	\$0.00	NA	0	
	Unavailable	7	\$849,846.86	21.3%	0	\$0.00	NA	0	
Total		35	\$3,990,133.06	100%	0	\$0.00		0	
31401WZT9	SUNTRUST MORTGAGE INC.	36	\$4,048,075.73	32.57%	0	\$0.00	NA	0	
	Unavailable	72	\$8,381,020.59	67.43%	0	\$0.00	NA	0	
Total		108	\$12,429,096.32	100%	0	\$0.00		0	
31401WZU6	SUNTRUST MORTGAGE INC.	4	\$455,066.54	16.52%	0	\$0.00	NA	0	
	Unavailable	19	\$2,299,465.33	83.48%	0	\$0.00	NA	0	
Total		23	\$2,754,531.87	100%	0	\$0.00		0	
31401WZV4	SUNTRUST MORTGAGE INC.	6	\$731,929.09	36.05%	0	\$0.00	NA	0	
	Unavailable	10	\$1,298,526.61	63.95%	0	\$0.00	NA	0	
Total		16	\$2,030,455.70	100%	0	\$0.00		0	
31401WZW2	SUNTRUST MORTGAGE INC.	10	\$1,975,998.97	52.82%	0	\$0.00	NA	0	
	Unavailable	10	\$1,765,180.48	47.18%	0	\$0.00	NA	0	
Total		20	\$3,741,179.45	100%	0	\$0.00		0	
31401WZX0	SUNTRUST MORTGAGE INC.	3	\$554,897.59	41.69%	0	\$0.00	NA	0	
	Unavailable	4	\$776,087.94	58.31%	0	\$0.00	NA	0	
Total		7	\$1,330,985.53	100%	0	\$0.00		0	
31401WZY8	SUNTRUST MORTGAGE INC.	39	\$7,092,780.01	67.46%	0	\$0.00	NA	0	
	Unavailable	19	\$3,421,938.20	32.54%	0	\$0.00	NA	0	
Total		58	\$10,514,718.21	100%	0	\$0.00		0	
31401WZZ5	SUNTRUST MORTGAGE INC.	17	\$3,070,783.52	38.58%	0	\$0.00	NA	0	
	Unavailable	27	\$4,889,440.15	61.42%	0	\$0.00	NA	0	
Total		44	\$7,960,223.67	100%	0	\$0.00		0	

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31401X2A4	Unavailable	39	\$3,084,149.82	100%	0	\$0.00	NA	0
Total		39	\$3,084,149.82	100%	0	\$0.00		0
31401X2D8	Unavailable	13	\$1,679,865.55	100%	0	\$0.00	NA	0
Total		13	\$1,679,865.55	100%	0	\$0.00		0
31401X2F3	Unavailable	25	\$2,207,242.31	100%	0	\$0.00	NA	0
Total		25	\$2,207,242.31	100%	0	\$0.00		0
31401X2G1	Unavailable	13	\$1,135,673.91	100%	0	\$0.00	NA	0
Total		13	\$1,135,673.91	100%	0	\$0.00		0
31401X2P1	Unavailable	17	\$1,968,019.03	100%	0	\$0.00	NA	0
Total		17	\$1,968,019.03	100%	0	\$0.00		0
31401X2Q9	Unavailable	27	\$2,302,590.41	100%	0	\$0.00	NA	0
Total		27	\$2,302,590.41	100%	0	\$0.00		0
31401X2R7	Unavailable	39	\$2,822,314.06	100%	0	\$0.00	NA	0
Total		39	\$2,822,314.06	100%	0	\$0.00		0
31401X2S5	Unavailable	26	\$1,778,634.20	100%	0	\$0.00	NA	0
Total		26	\$1,778,634.20	100%	0	\$0.00		0
31401X2T3	Unavailable	27	\$1,739,414.59	100%	0	\$0.00	NA	0
Total		27	\$1,739,414.59	100%	0	\$0.00		0
31401X2U0	Unavailable	9	\$807,938.93	100%	0	\$0.00	NA	0
Total		9	\$807,938.93	100%	0	\$0.00		0
31401X2W6	Unavailable	5	\$490,473.21	100%	0	\$0.00	NA	0
Total		5	\$490,473.21	100%	0	\$0.00		0
31401X3A3	AMERICAN HOME MORTGAGE CORPORATION	144	\$26,255,333.38	99.17%	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	0.83%	0	\$0.00	NA	0
Total		145	\$26,475,333.38	100%	0	\$0.00		0
31401X3B1	AMERICAN HOME MORTGAGE CORPORATION	121	\$22,613,521.02	100%	0	\$0.00	NA	0
Total		121	\$22,613,521.02	100%	0	\$0.00		0
31401X3C9	USAA FEDERAL SAVINGS BANK	34	\$4,593,878.62	100%	0	\$0.00	NA	0
Total		34	\$4,593,878.62	100%	0	\$0.00		0

31401X3D7	USAA FEDERAL SAVINGS BANK	229	\$31,382,349.92	100%	0	\$0.00	NA	0
Total		229	\$31,382,349.92	100%	0	\$0.00		0
31401X3E5	USAA FEDERAL SAVINGS BANK	15	\$1,348,800.63	100%	0	\$0.00	NA	0
Total		15	\$1,348,800.63	100%	0	\$0.00		0
31401X3F2	USAA FEDERAL SAVINGS BANK	16	\$2,366,961.15	100%	0	\$0.00	NA	0
Total		16	\$2,366,961.15	100%	0	\$0.00		0
31401X3G0	USAA FEDERAL SAVINGS BANK	90	\$14,318,368.26	92.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,166,573.54	7.53%	0	\$0.00	NA	0
Total		99	\$15,484,941.80	100%	0	\$0.00		0
31401X3H8	USAA FEDERAL SAVINGS BANK	230	\$32,366,797.91	87.67%	0	\$0.00	NA	0
	Unavailable	31	\$4,553,653.86	12.33%	0	\$0.00	NA	0
Total		261	\$36,920,451.77	100%	0	\$0.00		0
31401X3J4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	122	\$20,857,220.70	100%	0	\$0.00	NA	0
Total		122	\$20,857,220.70	100%	0	\$0.00		0
31401X3K1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,286,809.45	100%	0	\$0.00	NA	0
Total		79	\$11,286,809.45	100%	0	\$0.00		0
31401X3L9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$34,407,835.05	100%	0	\$0.00	NA	0
Total		253	\$34,407,835.05	100%	0	\$0.00		0
31401X3M7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,853,635.87	100%	0	\$0.00	NA	0
Total		14	\$1,853,635.87	100%	0	\$0.00		0
31401X3N5	UTAH HOUSING CORPORATION	25	\$2,950,010.59	100%	0	\$0.00	NA	0
Total		25	\$2,950,010.59	100%	0	\$0.00		0

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31401X3P0		MID AMERICA FEDERAL SAVINGS BANK	33	\$7,182,563.08	100%	0	\$0.00	NA	0
Total			33	\$7,182,563.08	100%	0	\$0.00		0
31401X3Q8		MID AMERICA FEDERAL SAVINGS BANK	48	\$6,922,352.78	100%	0	\$0.00	NA	0
Total			48	\$6,922,352.78	100%	0	\$0.00		0
31401X3R6		MID AMERICA FEDERAL SAVINGS BANK	49	\$5,518,004.23	100%	0	\$0.00	NA	0
Total			49	\$5,518,004.23	100%	0	\$0.00		0
31401X3S4		MID AMERICA FEDERAL SAVINGS BANK	45	\$4,085,044.73	100%	0	\$0.00	NA	0
Total			45	\$4,085,044.73	100%	0	\$0.00		0
31401X3T2		MID AMERICA FEDERAL SAVINGS BANK	28	\$2,700,452.50	100%	0	\$0.00	NA	0
Total			28	\$2,700,452.50	100%	0	\$0.00		0
31401X3X3		WASHINGTON MUTUAL BANK, FA	2	\$147,216.98	21.05%	0	\$0.00	NA	0
		Unavailable	3	\$552,117.07	78.95%	0	\$0.00	NA	0
Total			5	\$699,334.05	100%	0	\$0.00		0
31401X3Y1		WASHINGTON MUTUAL BANK, FA	27	\$3,190,937.08	76.87%	0	\$0.00	NA	0
		Unavailable	8	\$960,360.12	23.13%	0	\$0.00	NA	0
Total			35	\$4,151,297.20	100%	0	\$0.00		0
31401X4B0		WASHINGTON MUTUAL BANK, FA	27	\$1,989,895.29	47.2%	0	\$0.00	NA	0
		Unavailable	25	\$2,226,045.08	52.8%	0	\$0.00	NA	0
Total			52	\$4,215,940.37	100%	0	\$0.00		0
31401X4Y0		WASHINGTON MUTUAL BANK, FA	7	\$598,149.01	81.72%	0	\$0.00	NA	0
		Unavailable	2	\$133,780.27	18.28%	0	\$0.00	NA	0
Total			9	\$731,929.28	100%	0	\$0.00		0
31401X4Z7		WASHINGTON MUTUAL BANK, FA	5	\$424,779.32	33.12%	0	\$0.00	NA	0
		Unavailable	7	\$857,576.42	66.88%	0	\$0.00	NA	0
Total			12	\$1,282,355.74	100%	0	\$0.00		0
31401X5A1		WASHINGTON MUTUAL BANK, FA	6	\$494,820.49	100%	0	\$0.00	NA	0

Total			6	\$494,820.49	100%	0	\$0.00		0
31401X5C7	WASHINGTON MUTUAL BANK, FA		2	\$287,725.44	49.09%	0	\$0.00	NA	0
	Unavailable		2	\$298,415.96	50.91%	0	\$0.00	NA	0
Total			4	\$586,141.40	100%	0	\$0.00		0
31401X5D5	WASHINGTON MUTUAL BANK, FA		6	\$868,630.57	61.92%	0	\$0.00	NA	0
	Unavailable		6	\$534,255.11	38.08%	0	\$0.00	NA	0
Total			12	\$1,402,885.68	100%	0	\$0.00		0
31401X5F0	WASHINGTON MUTUAL BANK, FA		3	\$226,728.60	81.92%	0	\$0.00	NA	0
	Unavailable		1	\$50,047.77	18.08%	0	\$0.00	NA	0
Total			4	\$276,776.37	100%	0	\$0.00		0
31401X5G8	WASHINGTON MUTUAL BANK, FA		17	\$1,127,844.63	47.23%	0	\$0.00	NA	0
	Unavailable		19	\$1,259,986.26	52.77%	0	\$0.00	NA	0
Total			36	\$2,387,830.89	100%	0	\$0.00		0
31401X5H6	WASHINGTON MUTUAL BANK, FA		2	\$110,138.62	31.48%	0	\$0.00	NA	0
	Unavailable		4	\$239,740.16	68.52%	0	\$0.00	NA	0
Total			6	\$349,878.78	100%	0	\$0.00		0
31401X5Z6	Unavailable		22	\$4,109,285.01	100%	0	\$0.00	NA	0
Total			22	\$4,109,285.01	100%	0	\$0.00		0
31401X6A0	Unavailable		58	\$10,655,169.59	100%	0	\$0.00	NA	0
Total			58	\$10,655,169.59	100%	0	\$0.00		0
31401X6B8	Unavailable		268	\$45,835,186.00	100%	0	\$0.00	NA	0
Total			268	\$45,835,186.00	100%	0	\$0.00		0
31401X6C6	Unavailable		229	\$38,642,579.77	100%	0	\$0.00	NA	0
Total			229	\$38,642,579.77	100%	0	\$0.00		0
31401X6D4	Unavailable		268	\$42,579,575.18	100%	0	\$0.00	NA	0
Total			268	\$42,579,575.18	100%	0	\$0.00		0
31401X6E2	Unavailable		133	\$20,478,615.99	100%	0	\$0.00	NA	0
Total			133	\$20,478,615.99	100%	0	\$0.00		0
31401X6F9	Unavailable		53	\$8,264,320.93	100%	0	\$0.00	NA	0

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Total			53	\$8,264,320.93	100%	0	\$0.00		0
31401X6G7	Unavailable		56	\$7,385,742.71	100%	0	\$0.00	NA	0
Total			56	\$7,385,742.71	100%	0	\$0.00		0
31401X6H5	Unavailable		27	\$4,184,974.92	100%	0	\$0.00	NA	0
Total			27	\$4,184,974.92	100%	0	\$0.00		0
31401X6J1	Unavailable		20	\$2,367,086.10	100%	0	\$0.00	NA	0
Total			20	\$2,367,086.10	100%	0	\$0.00		0
31401X6L6	Unavailable		16	\$1,522,016.46	100%	0	\$0.00	NA	0
Total			16	\$1,522,016.46	100%	0	\$0.00		0
31401X6M4	Unavailable		14	\$1,342,856.57	100%	0	\$0.00	NA	0
Total			14	\$1,342,856.57	100%	0	\$0.00		0
31401X6N2	Unavailable		17	\$1,954,558.12	100%	0	\$0.00	NA	0
Total			17	\$1,954,558.12	100%	0	\$0.00		0
31401X6P7	Unavailable		20	\$2,112,016.35	100%	0	\$0.00	NA	0
Total			20	\$2,112,016.35	100%	0	\$0.00		0
31401X6Q5	Unavailable		9	\$1,275,459.09	100%	0	\$0.00	NA	0
Total			9	\$1,275,459.09	100%	0	\$0.00		0
31401X6R3	Unavailable		50	\$5,901,392.06	100%	0	\$0.00	NA	0
Total			50	\$5,901,392.06	100%	0	\$0.00		0
31401X6S1	Unavailable		113	\$15,305,970.82	100%	0	\$0.00	NA	0
Total			113	\$15,305,970.82	100%	0	\$0.00		0
31401X6T9	Unavailable		80	\$11,040,698.15	100%	0	\$0.00	NA	0
Total			80	\$11,040,698.15	100%	0	\$0.00		0
31401X6U6	Unavailable		110	\$14,716,427.90	100%	0	\$0.00	NA	0
Total			110	\$14,716,427.90	100%	0	\$0.00		0
31401X6V4	Unavailable		19	\$2,985,190.22	100%	0	\$0.00	NA	0
Total			19	\$2,985,190.22	100%	0	\$0.00		0
31401X6W2	Unavailable		9	\$1,434,322.41	100%	0	\$0.00	NA	0
Total			9	\$1,434,322.41	100%	0	\$0.00		0
31401X7A9	Unavailable		144	\$22,089,084.51	100%	0	\$0.00	NA	0

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Total			144	\$22,089,084.51	100%	0	\$0.00		0
31401X7B7	Unavailable		92	\$12,540,407.39	100%	0	\$0.00	NA	0
Total			92	\$12,540,407.39	100%	0	\$0.00		0
31401X7C5	Unavailable		139	\$18,976,221.50	100%	0	\$0.00	NA	0
Total			139	\$18,976,221.50	100%	0	\$0.00		0
31401X7D3	Unavailable		66	\$9,421,307.00	100%	0	\$0.00	NA	0
Total			66	\$9,421,307.00	100%	0	\$0.00		0
31401X7E1	Unavailable		60	\$7,733,310.56	100%	0	\$0.00	NA	0
Total			60	\$7,733,310.56	100%	0	\$0.00		0
31401X7F8	Unavailable		33	\$4,377,868.61	100%	0	\$0.00	NA	0
Total			33	\$4,377,868.61	100%	0	\$0.00		0
31401X7G6	Unavailable		21	\$2,529,369.85	100%	0	\$0.00	NA	0
Total			21	\$2,529,369.85	100%	0	\$0.00		0
31401X7H4	Unavailable		21	\$2,660,428.64	100%	0	\$0.00	NA	0
Total			21	\$2,660,428.64	100%	0	\$0.00		0
31401X7J0	Unavailable		28	\$2,639,650.60	100%	0	\$0.00	NA	0
Total			28	\$2,639,650.60	100%	0	\$0.00		0
31401X7K7	Unavailable		20	\$1,749,289.36	100%	0	\$0.00	NA	0
Total			20	\$1,749,289.36	100%	0	\$0.00		0
31401X7L5	Unavailable		25	\$2,250,412.56	100%	0	\$0.00	NA	0
Total			25	\$2,250,412.56	100%	0	\$0.00		0
31401X7M3	Unavailable		61	\$5,801,143.43	100%	0	\$0.00	NA	0
Total			61	\$5,801,143.43	100%	0	\$0.00		0
31401XBL0	Unavailable		39	\$6,380,076.53	100%	0	\$0.00	NA	0
Total			39	\$6,380,076.53	100%	0	\$0.00		0
31401XBM8	Unavailable		52	\$8,287,196.05	100%	0	\$0.00	NA	0
Total			52	\$8,287,196.05	100%	0	\$0.00		0
31401XBN6	HARWOOD STREET FUNDING I, LLC		48	\$4,714,220.21	100%	0	\$0.00	NA	0
Total			48	\$4,714,220.21	100%	0	\$0.00		0

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31401XBP1		HARWOOD STREET FUNDING I, LLC	26	\$3,308,970.37	100%	0	\$0.00	NA	0
Total			26	\$3,308,970.37	100%	0	\$0.00		0
31401XBQ9		HARWOOD STREET FUNDING I, LLC	130	\$9,129,036.69	100%	0	\$0.00	NA	0
Total			130	\$9,129,036.69	100%	0	\$0.00		0
31401XBR7		HARWOOD STREET FUNDING I, LLC	44	\$2,745,242.38	100%	0	\$0.00	NA	0
Total			44	\$2,745,242.38	100%	0	\$0.00		0
31401XBS5		HARWOOD STREET FUNDING I, LLC	172	\$29,524,942.37	100%	0	\$0.00	NA	0
Total			172	\$29,524,942.37	100%	0	\$0.00		0
31401XBT3		HARWOOD STREET FUNDING I, LLC	65	\$9,059,667.37	100%	0	\$0.00	NA	0
Total			65	\$9,059,667.37	100%	0	\$0.00		0
31401XE29		NEXSTAR FINANCIAL CORPORATION	8	\$1,548,538.08	100%	0	\$0.00	NA	0
Total			8	\$1,548,538.08	100%	0	\$0.00		0
31401XE52		CHEVY CHASE BANK FSB	52	\$11,210,901.48	83.39%	0	\$0.00	NA	0
		Unavailable	10	\$2,233,682.11	16.61%	0	\$0.00	NA	0
Total			62	\$13,444,583.59	100%	0	\$0.00		0
31401XE60		CHEVY CHASE BANK FSB	251	\$51,754,549.07	83.51%	0	\$0.00	NA	0
		Unavailable	44	\$10,222,770.13	16.49%	0	\$0.00	NA	0
Total			295	\$61,977,319.20	100%	0	\$0.00		0
31401XE78		CHEVY CHASE BANK FSB	178	\$30,439,183.31	66.64%	0	\$0.00	NA	0
		Unavailable	73	\$15,239,195.97	33.36%	0	\$0.00	NA	0
Total			251	\$45,678,379.28	100%	0	\$0.00		0
31401XE86		CHEVY CHASE BANK FSB	52	\$7,756,528.78	55.88%	0	\$0.00	NA	0
		Unavailable	29	\$6,123,173.80	44.12%	0	\$0.00	NA	0
Total			81	\$13,879,702.58	100%	0	\$0.00		0
31401XES2		M&T MORTGAGE CORPORATION	6	\$1,099,445.34	56.63%	0	\$0.00	NA	0
		Unavailable	3	\$842,000.00	43.37%	0	\$0.00	NA	0
Total			9	\$1,941,445.34	100%	0	\$0.00		0
31401XET0		Unavailable	27	\$1,862,328.57	100%	0	\$0.00	NA	0

Total			27	\$1,862,328.57	100%	0	\$0.00		0
31401XEU7	Unavailable		36	\$3,808,618.29	100%	0	\$0.00	NA	0
Total			36	\$3,808,618.29	100%	0	\$0.00		0
31401XEV5	STATE FARM BANK, FSB		10	\$1,241,657.93	100%	0	\$0.00	NA	0
Total			10	\$1,241,657.93	100%	0	\$0.00		0
31401XEW3	STATE FARM BANK, FSB		108	\$17,020,517.02	100%	0	\$0.00	NA	0
Total			108	\$17,020,517.02	100%	0	\$0.00		0
31401XEX1	STATE FARM BANK, FSB		95	\$9,873,657.05	100%	0	\$0.00	NA	0
Total			95	\$9,873,657.05	100%	0	\$0.00		0
31401XEY9	NEXSTAR FINANCIAL CORPORATION		41	\$6,111,111.92	100%	0	\$0.00	NA	0
Total			41	\$6,111,111.92	100%	0	\$0.00		0
31401XEZ6	NEXSTAR FINANCIAL CORPORATION		21	\$3,691,222.01	100%	0	\$0.00	NA	0
Total			21	\$3,691,222.01	100%	0	\$0.00		0
31401XFA0	BANK OF AMERICA NA		30	\$2,036,163.99	59.94%	0	\$0.00	NA	0
	Unavailable		19	\$1,361,053.05	40.06%	0	\$0.00	NA	0
Total			49	\$3,397,217.04	100%	0	\$0.00		0
31401XFC6	BANK OF AMERICA NA		13	\$1,249,785.00	55.84%	0	\$0.00	NA	0
	Unavailable		10	\$988,180.00	44.16%	0	\$0.00	NA	0
Total			23	\$2,237,965.00	100%	0	\$0.00		0
31401XFD4	BANK OF AMERICA NA		46	\$4,539,574.41	60.12%	0	\$0.00	NA	0
	Unavailable		31	\$3,010,697.10	39.88%	0	\$0.00	NA	0
Total			77	\$7,550,271.51	100%	0	\$0.00		0
31401XFF9	BANK OF AMERICA NA		1	\$322,700.00	30.3%	0	\$0.00	NA	0
	Unavailable		3	\$742,300.00	69.7%	0	\$0.00	NA	0
Total			4	\$1,065,000.00	100%	0	\$0.00		0
31401XFG7	BANK OF AMERICA NA		1	\$142,400.00	10.48%	0	\$0.00	NA	0
	Unavailable		4	\$1,216,700.00	89.52%	0	\$0.00	NA	0
Total			5	\$1,359,100.00	100%	0	\$0.00		0
31401XFJ1	BANK OF AMERICA NA		9	\$1,568,323.12	62.13%	0	\$0.00	NA	0
	Unavailable		5	\$955,900.00	37.87%	0	\$0.00	NA	0
Total			14	\$2,524,223.12	100%	0	\$0.00		0

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31401XFK8	BANK OF AMERICA NA	8	\$1,122,555.00	66.54%	0	\$0.00	NA	0
	Unavailable	3	\$564,600.00	33.46%	0	\$0.00	NA	0
Total		11	\$1,687,155.00	100%	0	\$0.00		0
31401XFL6	BANK OF AMERICA NA	6	\$1,100,740.00	32.27%	0	\$0.00	NA	0
	Unavailable	12	\$2,310,060.94	67.73%	0	\$0.00	NA	0
Total		18	\$3,410,800.94	100%	0	\$0.00		0
31401XFM4	BANK OF AMERICA NA	14	\$2,667,393.72	62.69%	0	\$0.00	NA	0
	Unavailable	7	\$1,587,752.62	37.31%	0	\$0.00	NA	0
Total		21	\$4,255,146.34	100%	0	\$0.00		0
31401XFN2	BANK OF AMERICA NA	112	\$22,721,701.84	44.28%	0	\$0.00	NA	0
	Unavailable	128	\$28,593,727.41	55.72%	0	\$0.00	NA	0
Total		240	\$51,315,429.25	100%	0	\$0.00		0
31401XFP7	Unavailable	3	\$1,006,400.00	100%	0	\$0.00	NA	0
Total		3	\$1,006,400.00	100%	0	\$0.00		0
31401XFR3	BANK OF AMERICA NA	22	\$4,201,521.71	11.04%	0	\$0.00	NA	0
	Unavailable	136	\$33,856,572.76	88.96%	0	\$0.00	NA	0
Total		158	\$38,058,094.47	100%	0	\$0.00		0
31401XFS1	BANK OF AMERICA NA	72	\$13,864,666.90	51.23%	0	\$0.00	NA	0
	Unavailable	57	\$13,201,500.80	48.77%	0	\$0.00	NA	0
Total		129	\$27,066,167.70	100%	0	\$0.00		0
31401XFT9	BANK OF AMERICA NA	11	\$1,535,934.90	100%	0	\$0.00	NA	0
Total		11	\$1,535,934.90	100%	0	\$0.00		0
31401XFU6	BANK OF AMERICA NA	5	\$1,212,002.00	59.92%	0	\$0.00	NA	0
	Unavailable	4	\$810,549.80	40.08%	0	\$0.00	NA	0
Total		9	\$2,022,551.80	100%	0	\$0.00		0
31401XFV4	BANK OF AMERICA NA	8	\$1,564,800.00	24.73%	0	\$0.00	NA	0
	Unavailable	20	\$4,763,660.00	75.27%	0	\$0.00	NA	0
Total		28	\$6,328,460.00	100%	0	\$0.00		0
31401XFX0	BANK OF AMERICA NA	113	\$22,187,009.05	29.54%	0	\$0.00	NA	0
	Unavailable	227	\$52,930,878.21	70.46%	0	\$0.00	NA	0
Total		340	\$75,117,887.26	100%	0	\$0.00		0
31401XG27	BANK OF AMERICA NA	60	\$10,698,271.76	100%	0	\$0.00	NA	0
Total		60	\$10,698,271.76	100%	0	\$0.00		0

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31401XG35	BANK OF AMERICA NA	1,064	\$69,815,462.54	84.21%	0	\$0.00	NA	0
	Unavailable	190	\$13,093,234.74	15.79%	0	\$0.00	NA	0
Total		1,254	\$82,908,697.28	100%	0	\$0.00		0
31401XG50	BANK OF AMERICA NA	16	\$3,372,904.47	28.36%	0	\$0.00	NA	0
	Unavailable	36	\$8,519,058.45	71.64%	0	\$0.00	NA	0
Total		52	\$11,891,962.92	100%	0	\$0.00		0
31401XG68	BANK OF AMERICA NA	386	\$65,877,190.43	87.37%	0	\$0.00	NA	0
	Unavailable	56	\$9,519,146.85	12.63%	0	\$0.00	NA	0
Total		442	\$75,396,337.28	100%	0	\$0.00		0
31401XG76	BANK OF AMERICA NA	153	\$9,732,897.63	93.07%	0	\$0.00	NA	0
	Unavailable	12	\$725,053.50	6.93%	0	\$0.00	NA	0
Total		165	\$10,457,951.13	100%	0	\$0.00		0
31401XG84	BANK OF AMERICA NA	100	\$9,782,352.36	93.55%	0	\$0.00	NA	0
	Unavailable	7	\$673,914.99	6.45%	0	\$0.00	NA	0
Total		107	\$10,456,267.35	100%	0	\$0.00		0
31401XG92	BANK OF AMERICA NA	7	\$1,417,535.52	100%	0	\$0.00	NA	0
Total		7	\$1,417,535.52	100%	0	\$0.00		0
31401XGJ0	BANK OF AMERICA NA	35	\$3,615,792.88	77.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,031,072.72	22.19%	0	\$0.00	NA	0
Total		44	\$4,646,865.60	100%	0	\$0.00		0
31401XGK7	BANK OF AMERICA NA	25	\$2,431,442.61	80.3%	0	\$0.00	NA	0
	Unavailable	7	\$596,629.83	19.7%	0	\$0.00	NA	0
Total		32	\$3,028,072.44	100%	0	\$0.00		0
31401XGL5	BANK OF AMERICA NA	218	\$21,215,908.61	69.76%	0	\$0.00	NA	0
	Unavailable	92	\$9,196,260.81	30.24%	0	\$0.00	NA	0
Total		310	\$30,412,169.42	100%	0	\$0.00		0
31401XGM3	BANK OF AMERICA NA	64	\$10,796,748.46	52.25%	0	\$0.00	NA	0
	Unavailable	49	\$9,866,861.07	47.75%	0	\$0.00	NA	0
Total		113	\$20,663,609.53	100%	0	\$0.00		0
31401XGN1	BANK OF AMERICA NA	382	\$69,691,294.54	69.15%	0	\$0.00	NA	0
	Unavailable	153	\$31,087,884.33	30.85%	0	\$0.00	NA	0
Total		535	\$100,779,178.87	100%	0	\$0.00		0
31401XGP6	BANK OF AMERICA NA	54	\$9,751,898.01	78.44%	0	\$0.00	NA	0
	Unavailable	14	\$2,680,735.31	21.56%	0	\$0.00	NA	0

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Total			68	\$12,432,633.32	100%	0	\$0.00		0
31401XGR2	BANK OF AMERICA NA		16	\$3,585,037.99	57.08%	0	\$0.00	NA	0
	Unavailable		12	\$2,696,127.62	42.92%	0	\$0.00	NA	0
Total			28	\$6,281,165.61	100%	0	\$0.00		0
31401XGS0	BANK OF AMERICA NA		342	\$76,559,397.03	34.21%	0	\$0.00	NA	0
	Unavailable		619	\$147,223,055.76	65.79%	0	\$0.00	NA	0
Total			961	\$223,782,452.79	100%	0	\$0.00		0
31401XGU5	BANK OF AMERICA NA		307	\$19,909,207.81	89.04%	0	\$0.00	NA	0
	Unavailable		34	\$2,450,454.14	10.96%	0	\$0.00	NA	0
Total			341	\$22,359,661.95	100%	0	\$0.00		0
31401XGV3	BANK OF AMERICA NA		261	\$25,409,249.85	78.43%	0	\$0.00	NA	0
	Unavailable		71	\$6,986,702.15	21.57%	0	\$0.00	NA	0
Total			332	\$32,395,952.00	100%	0	\$0.00		0
31401XGW1	BANK OF AMERICA NA		2	\$546,119.83	9.5%	0	\$0.00	NA	0
	Unavailable		22	\$5,203,638.67	90.5%	0	\$0.00	NA	0
Total			24	\$5,749,758.50	100%	0	\$0.00		0
31401XGX9	BANK OF AMERICA NA		130	\$22,200,938.36	74.38%	0	\$0.00	NA	0
	Unavailable		42	\$7,645,154.06	25.62%	0	\$0.00	NA	0
Total			172	\$29,846,092.42	100%	0	\$0.00		0
31401XGY7	BANK OF AMERICA NA		48	\$7,684,629.52	73.63%	0	\$0.00	NA	0
	Unavailable		14	\$2,752,857.67	26.37%	0	\$0.00	NA	0
Total			62	\$10,437,487.19	100%	0	\$0.00		0
31401XGZ4	BANK OF AMERICA NA		504	\$91,477,855.95	36.67%	0	\$0.00	NA	0
	Unavailable		693	\$158,010,669.12	63.33%	0	\$0.00	NA	0
Total			1,197	\$249,488,525.07	100%	0	\$0.00		0
31401XH34	BANK OF AMERICA NA		436	\$85,926,875.32	75.56%	0	\$0.00	NA	0
	Unavailable		135	\$27,798,109.13	24.44%	0	\$0.00	NA	0
Total			571	\$113,724,984.45	100%	0	\$0.00		0
31401XH59	BANK OF AMERICA NA		684	\$115,646,180.54	92.45%	0	\$0.00	NA	0
	Unavailable		45	\$9,446,565.00	7.55%	0	\$0.00	NA	0
Total			729	\$125,092,745.54	100%	0	\$0.00		0
31401XH75	BANK OF AMERICA NA		346	\$52,477,053.23	93.02%	0	\$0.00	NA	0
	Unavailable		22	\$3,937,163.44	6.98%	0	\$0.00	NA	0
Total			368	\$56,414,216.67	100%	0	\$0.00		0

31401XH83	BANK OF AMERICA NA	722	\$161,017,563.73	64.5%	0	\$0.00	NA	0
	Unavailable	372	\$88,634,363.23	35.5%	0	\$0.00	NA	0
Total		1,094	\$249,651,926.96	100%	0	\$0.00		0
31401XH91	BANK OF AMERICA NA	237	\$30,710,097.47	84.69%	0	\$0.00	NA	0
	Unavailable	42	\$5,553,667.97	15.31%	0	\$0.00	NA	0
Total		279	\$36,263,765.44	100%	0	\$0.00		0
31401XHA8	BANK OF AMERICA NA	24	\$4,022,795.66	96.41%	0	\$0.00	NA	0
	Unavailable	1	\$149,726.19	3.59%	0	\$0.00	NA	0
Total		25	\$4,172,521.85	100%	0	\$0.00		0
31401XHB6	BANK OF AMERICA NA	137	\$25,406,622.27	77.35%	0	\$0.00	NA	0
	Unavailable	36	\$7,440,371.10	22.65%	0	\$0.00	NA	0
Total		173	\$32,846,993.37	100%	0	\$0.00		0
31401XHC4	BANK OF AMERICA NA	58	\$9,604,399.17	96.02%	0	\$0.00	NA	0
	Unavailable	2	\$398,031.18	3.98%	0	\$0.00	NA	0
Total		60	\$10,002,430.35	100%	0	\$0.00		0
31401XHD2	BANK OF AMERICA NA	23	\$4,143,863.69	93.46%	0	\$0.00	NA	0
	Unavailable	2	\$289,853.46	6.54%	0	\$0.00	NA	0
Total		25	\$4,433,717.15	100%	0	\$0.00		0
31401XHE0	BANK OF AMERICA NA	87	\$5,619,128.76	91.83%	0	\$0.00	NA	0
	Unavailable	7	\$499,720.00	8.17%	0	\$0.00	NA	0
Total		94	\$6,118,848.76	100%	0	\$0.00		0
31401XHF7	BANK OF AMERICA NA	50	\$4,907,901.41	74.32%	0	\$0.00	NA	0
	Unavailable	17	\$1,695,450.00	25.68%	0	\$0.00	NA	0
Total		67	\$6,603,351.41	100%	0	\$0.00		0
31401XHG5	BANK OF AMERICA NA	162	\$31,290,034.78	59.77%	0	\$0.00	NA	0
	Unavailable	102	\$21,058,671.98	40.23%	0	\$0.00	NA	0
Total		264	\$52,348,706.76	100%	0	\$0.00		0
31401XHH3	BANK OF AMERICA NA	191	\$12,539,670.70	88.29%	0	\$0.00	NA	0
	Unavailable	25	\$1,662,525.00	11.71%	0	\$0.00	NA	0
Total		216	\$14,202,195.70	100%	0	\$0.00		0
31401XHJ9	BANK OF AMERICA NA	64	\$10,379,792.79	93.15%	0	\$0.00	NA	0
	Unavailable	5	\$763,500.00	6.85%	0	\$0.00	NA	0
Total		69	\$11,143,292.79	100%	0	\$0.00		0

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31401XHK6	BANK OF AMERICA NA	54	\$3,358,956.09	95.19%	0	\$0.00	NA	0
	Unavailable	3	\$169,800.00	4.81%	0	\$0.00	NA	0
Total		57	\$3,528,756.09	100%	0	\$0.00		0
31401XHL4	BANK OF AMERICA NA	24	\$2,352,602.82	100%	0	\$0.00	NA	0
Total		24	\$2,352,602.82	100%	0	\$0.00		0
31401XHM2	BANK OF AMERICA NA	27	\$5,029,453.38	93.97%	0	\$0.00	NA	0
	Unavailable	1	\$322,700.00	6.03%	0	\$0.00	NA	0
Total		28	\$5,352,153.38	100%	0	\$0.00		0
31401XHN0	BANK OF AMERICA NA	26	\$4,772,506.43	94.96%	0	\$0.00	NA	0
	Unavailable	2	\$253,500.00	5.04%	0	\$0.00	NA	0
Total		28	\$5,026,006.43	100%	0	\$0.00		0
31401XHP5	BANK OF AMERICA NA	67	\$4,480,852.35	78.25%	0	\$0.00	NA	0
	Unavailable	18	\$1,245,447.00	21.75%	0	\$0.00	NA	0
Total		85	\$5,726,299.35	100%	0	\$0.00		0
31401XHQ3	BANK OF AMERICA NA	81	\$7,869,565.00	73.06%	0	\$0.00	NA	0
	Unavailable	30	\$2,902,355.00	26.94%	0	\$0.00	NA	0
Total		111	\$10,771,920.00	100%	0	\$0.00		0
31401XHR1	BANK OF AMERICA NA	43	\$7,317,559.00	76.38%	0	\$0.00	NA	0
	Unavailable	13	\$2,262,850.00	23.62%	0	\$0.00	NA	0
Total		56	\$9,580,409.00	100%	0	\$0.00		0
31401XHS9	BANK OF AMERICA NA	15	\$2,336,963.00	73.68%	0	\$0.00	NA	0
	Unavailable	4	\$834,725.00	26.32%	0	\$0.00	NA	0
Total		19	\$3,171,688.00	100%	0	\$0.00		0
31401XHT7	BANK OF AMERICA NA	198	\$37,628,169.73	35.88%	0	\$0.00	NA	0
	Unavailable	293	\$67,236,070.00	64.12%	0	\$0.00	NA	0
Total		491	\$104,864,239.73	100%	0	\$0.00		0
31401XHU4	BANK OF AMERICA NA	156	\$10,101,318.23	83.86%	0	\$0.00	NA	0
	Unavailable	27	\$1,943,805.00	16.14%	0	\$0.00	NA	0
Total		183	\$12,045,123.23	100%	0	\$0.00		0
31401XHV2	BANK OF AMERICA NA	87	\$14,509,950.97	90.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,591,320.00	9.88%	0	\$0.00	NA	0
Total		97	\$16,101,270.97	100%	0	\$0.00		0
31401XHW0	BANK OF AMERICA NA	31	\$6,139,758.31	91.88%	0	\$0.00	NA	0
	Unavailable	4	\$542,627.00	8.12%	0	\$0.00	NA	0

Total			35	\$6,682,385.31	100%	0	\$0.00		0
31401XHX8	BANK OF AMERICA NA		52	\$8,989,012.59	88.61%	0	\$0.00	NA	0
	Unavailable		6	\$1,155,279.16	11.39%	0	\$0.00	NA	0
Total			58	\$10,144,291.75	100%	0	\$0.00		0
31401XHY6	BANK OF AMERICA NA		57	\$10,214,696.66	81.99%	0	\$0.00	NA	0
	Unavailable		12	\$2,244,370.42	18.01%	1	\$113,441.70	NA	0
Total			69	\$12,459,067.08	100%	1	\$113,441.70		0
31401XJ24	HOME STAR MORTGAGE SERVICES, LLC		31	\$3,443,260.00	100%	0	\$0.00	NA	0
Total			31	\$3,443,260.00	100%	0	\$0.00		0
31401XJ32	HOME STAR MORTGAGE SERVICES, LLC		41	\$3,466,179.28	100%	0	\$0.00	NA	0
Total			41	\$3,466,179.28	100%	0	\$0.00		0
31401XJ40	HOME STAR MORTGAGE SERVICES, LLC		12	\$1,466,000.00	100%	0	\$0.00	NA	0
Total			12	\$1,466,000.00	100%	0	\$0.00		0
31401XJ57	HOME STAR MORTGAGE SERVICES, LLC		19	\$2,263,825.00	100%	0	\$0.00	NA	0
Total			19	\$2,263,825.00	100%	0	\$0.00		0
31401XJ73	HOME STAR MORTGAGE SERVICES, LLC		5	\$1,159,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,159,600.00	100%	0	\$0.00		0
31401XJ81	HOME STAR MORTGAGE SERVICES, LLC		17	\$2,504,160.00	100%	0	\$0.00	NA	0
Total			17	\$2,504,160.00	100%	0	\$0.00		0
31401XJA6	BANK OF AMERICA NA		320	\$41,969,520.66	74.83%	0	\$0.00	NA	0
	Unavailable		107	\$14,120,309.31	25.17%	0	\$0.00	NA	0
Total			427	\$56,089,829.97	100%	0	\$0.00		0
31401XJB4	BANK OF AMERICA NA		1,107	\$164,985,635.17	77.2%	0	\$0.00	NA	0
	Unavailable		317	\$48,731,877.20	22.8%	0	\$0.00	NA	0
Total			1,424	\$213,717,512.37	100%	0	\$0.00		0
31401XJC2	BANK OF AMERICA NA		191	\$24,765,918.24	54.3%	0	\$0.00	NA	0
	Unavailable		156	\$20,845,805.24	45.7%	0	\$0.00	NA	0
Total			347	\$45,611,723.48	100%	0	\$0.00		0

31401XJE8		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,510,745.01	100%	0	\$0.00	NA	0
Total			33	\$3,510,745.01	100%	0	\$0.00		0
31401XJF5		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,335,773.03	100%	0	\$0.00	NA	0
Total			11	\$1,335,773.03	100%	0	\$0.00		0
31401XJG3		HOME STAR MORTGAGE SERVICES, LLC	57	\$6,734,915.34	100%	0	\$0.00	NA	0
Total			57	\$6,734,915.34	100%	0	\$0.00		0
31401XJH1		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,796,900.00	100%	0	\$0.00	NA	0
Total			17	\$1,796,900.00	100%	0	\$0.00		0
31401XJJ7		HOME STAR MORTGAGE SERVICES, LLC	107	\$14,312,725.15	100%	0	\$0.00	NA	0
Total			107	\$14,312,725.15	100%	0	\$0.00		0
31401XJK4		HOME STAR MORTGAGE SERVICES, LLC	40	\$5,807,624.53	100%	0	\$0.00	NA	0
Total			40	\$5,807,624.53	100%	0	\$0.00		0
31401XJL2		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,393,905.00	100%	0	\$0.00	NA	0
Total			33	\$4,393,905.00	100%	0	\$0.00		0
31401XJM0		HOME STAR MORTGAGE SERVICES, LLC	69	\$12,693,553.00	100%	0	\$0.00	NA	0
Total			69	\$12,693,553.00	100%	0	\$0.00		0
31401XJN8		HOME STAR MORTGAGE SERVICES, LLC	62	\$8,670,654.13	100%	0	\$0.00	NA	0
Total			62	\$8,670,654.13	100%	0	\$0.00		0
31401XJP3		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,064,768.00	100%	0	\$0.00	NA	0
Total			11	\$1,064,768.00	100%	0	\$0.00		0
31401XJQ1		HOME STAR MORTGAGE SERVICES, LLC	27	\$2,896,622.52	100%	0	\$0.00	NA	0
Total			27	\$2,896,622.52	100%	0	\$0.00		0
31401XJR9		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,087,500.00	100%	0	\$0.00	NA	0
Total			17	\$2,087,500.00	100%	0	\$0.00		0

31401XJS7	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,261,857.11	100%	0	\$0.00	NA	0
Total		11	\$1,261,857.11	100%	0	\$0.00		0
31401XJT5	HOME STAR MORTGAGE SERVICES, LLC	46	\$6,178,625.03	100%	0	\$0.00	NA	0
Total		46	\$6,178,625.03	100%	0	\$0.00		0
31401XJU2	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,388,937.00	100%	0	\$0.00	NA	0
Total		25	\$4,388,937.00	100%	0	\$0.00		0
31401XJV0	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,728,755.00	100%	0	\$0.00	NA	0
Total		19	\$2,728,755.00	100%	0	\$0.00		0
31401XJW8	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,496,150.00	100%	0	\$0.00	NA	0
Total		17	\$2,496,150.00	100%	0	\$0.00		0
31401XJX6	HOME STAR MORTGAGE SERVICES, LLC	53	\$5,966,150.00	100%	0	\$0.00	NA	0
Total		53	\$5,966,150.00	100%	0	\$0.00		0
31401XJY4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,170,490.00	100%	0	\$0.00	NA	0
Total		9	\$1,170,490.00	100%	0	\$0.00		0
31401XJZ1	HOME STAR MORTGAGE SERVICES, LLC	31	\$3,431,370.00	100%	0	\$0.00	NA	0
Total		31	\$3,431,370.00	100%	0	\$0.00		0
31401XK22	BANK OF AMERICA NA	7	\$680,256.17	58.55%	0	\$0.00	NA	0
	Unavailable	5	\$481,675.65	41.45%	0	\$0.00	NA	0
Total		12	\$1,161,931.82	100%	0	\$0.00		0
31401XK30	BANK OF AMERICA NA	6	\$923,783.52	49.72%	0	\$0.00	NA	0
	Unavailable	6	\$934,310.14	50.28%	0	\$0.00	NA	0
Total		12	\$1,858,093.66	100%	0	\$0.00		0
31401XKB2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,453,150.00	100%	0	\$0.00	NA	0
Total		8	\$1,453,150.00	100%	0	\$0.00		0
31401XKX4	BANK OF AMERICA NA	10	\$936,700.50	61.68%	0	\$0.00	NA	0

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	Unavailable	6	\$581,963.38	38.32%	0	\$0.00	NA	0
Total		16	\$1,518,663.88	100%	0	\$0.00		0
31401XKY2	BANK OF AMERICA NA	17	\$2,277,547.70	53.61%	0	\$0.00	NA	0
	Unavailable	16	\$1,970,420.16	46.39%	0	\$0.00	NA	0
Total		33	\$4,247,967.86	100%	0	\$0.00		0
31401XKZ9	BANK OF AMERICA NA	15	\$1,006,135.56	58.68%	0	\$0.00	NA	0
	Unavailable	14	\$708,425.00	41.32%	0	\$0.00	NA	0
Total		29	\$1,714,560.56	100%	0	\$0.00		0
31401XL21	BANK OF AMERICA NA	567	\$116,986,794.77	67.28%	0	\$0.00	NA	0
	Unavailable	241	\$56,895,290.95	32.72%	0	\$0.00	NA	0
Total		808	\$173,882,085.72	100%	0	\$0.00		0
31401XL39	BANK OF AMERICA NA	415	\$87,112,773.07	50.13%	0	\$0.00	NA	0
	Unavailable	370	\$86,649,783.32	49.87%	0	\$0.00	NA	0
Total		785	\$173,762,556.39	100%	0	\$0.00		0
31401XL47	BANK OF AMERICA NA	404	\$72,858,319.38	78.14%	0	\$0.00	NA	0
	Unavailable	113	\$20,382,650.72	21.86%	0	\$0.00	NA	0
Total		517	\$93,240,970.10	100%	0	\$0.00		0
31401XL54	BANK OF AMERICA NA	499	\$110,344,803.49	78.06%	0	\$0.00	NA	0
	Unavailable	136	\$31,022,416.32	21.94%	0	\$0.00	NA	0
Total		635	\$141,367,219.81	100%	0	\$0.00		0
31401XLA3	BANK OF AMERICA NA	28	\$1,588,908.22	92.22%	0	\$0.00	NA	0
	Unavailable	2	\$134,079.21	7.78%	0	\$0.00	NA	0
Total		30	\$1,722,987.43	100%	0	\$0.00		0
31401XLB1	BANK OF AMERICA NA	14	\$2,038,206.81	80.88%	0	\$0.00	NA	0
	Unavailable	4	\$481,804.00	19.12%	0	\$0.00	NA	0
Total		18	\$2,520,010.81	100%	0	\$0.00		0
31401XLC9	BANK OF AMERICA NA	13	\$1,215,433.74	91.38%	0	\$0.00	NA	0
	Unavailable	3	\$114,694.00	8.62%	0	\$0.00	NA	0
Total		16	\$1,330,127.74	100%	0	\$0.00		0
31401XLK1	BANK OF AMERICA NA	2,007	\$113,836,395.48	93.69%	1	\$46,810.14	NA	0
	Unavailable	125	\$7,660,406.48	6.31%	0	\$0.00	NA	0
Total		2,132	\$121,496,801.96	100%	1	\$46,810.14		0
31401XLL9	BANK OF AMERICA NA	1,418	\$80,470,151.65	92.95%	0	\$0.00	NA	0
	Unavailable	105	\$6,108,094.39	7.05%	0	\$0.00	NA	0

Total			1,523	\$86,578,246.04	100%	0	\$0.00		0
31401XLM7	BANK OF AMERICA NA		13	\$1,219,171.00	80.79%	0	\$0.00	NA	0
	Unavailable		3	\$289,825.87	19.21%	0	\$0.00	NA	0
Total			16	\$1,508,996.87	100%	0	\$0.00		0
31401XLN5	BANK OF AMERICA NA		2,009	\$184,704,556.69	86.29%	0	\$0.00	NA	0
	Unavailable		310	\$29,353,046.04	13.71%	0	\$0.00	NA	0
Total			2,319	\$214,057,602.73	100%	0	\$0.00		0
31401XLP0	BANK OF AMERICA NA		1,498	\$138,040,243.87	90.36%	0	\$0.00	NA	0
	Unavailable		159	\$14,732,982.52	9.64%	0	\$0.00	NA	0
Total			1,657	\$152,773,226.39	100%	0	\$0.00		0
31401XLQ8	BANK OF AMERICA NA		32	\$2,284,319.51	100%	0	\$0.00	NA	0
Total			32	\$2,284,319.51	100%	0	\$0.00		0
31401XLR6	BANK OF AMERICA NA		953	\$114,395,816.64	81.09%	0	\$0.00	NA	0
	Unavailable		221	\$26,679,832.13	18.91%	0	\$0.00	NA	0
Total			1,174	\$141,075,648.77	100%	0	\$0.00		0
31401XLS4	BANK OF AMERICA NA		708	\$84,980,879.93	89.95%	0	\$0.00	NA	0
	Unavailable		79	\$9,499,443.98	10.05%	0	\$0.00	NA	0
Total			787	\$94,480,323.91	100%	0	\$0.00		0
31401XLU9	BANK OF AMERICA NA		800	\$112,225,757.24	78.61%	0	\$0.00	NA	0
	Unavailable		216	\$30,532,266.20	21.39%	0	\$0.00	NA	0
Total			1,016	\$142,758,023.44	100%	0	\$0.00		0
31401XLV7	BANK OF AMERICA NA		588	\$82,433,893.37	84.22%	0	\$0.00	NA	0
	Unavailable		109	\$15,447,096.19	15.78%	0	\$0.00	NA	0
Total			697	\$97,880,989.56	100%	0	\$0.00		0
31401XLX3	BANK OF AMERICA NA		20	\$4,515,936.98	68.7%	0	\$0.00	NA	0
	Unavailable		8	\$2,057,334.20	31.3%	0	\$0.00	NA	0
Total			28	\$6,573,271.18	100%	0	\$0.00		0
31401XLY1	BANK OF AMERICA NA		165	\$35,835,852.67	98.87%	0	\$0.00	NA	0
	Unavailable		2	\$410,000.00	1.13%	0	\$0.00	NA	0
Total			167	\$36,245,852.67	100%	0	\$0.00		0
31401XLZ8	BANK OF AMERICA NA		204	\$43,397,965.35	93.27%	0	\$0.00	NA	0
	Unavailable		14	\$3,129,967.58	6.73%	0	\$0.00	NA	0
Total			218	\$46,527,932.93	100%	0	\$0.00		0

31401XM53	NATIONAL CITY MORTGAGE COMPANY	6	\$796,749.45	36.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,375,594.44	63.32%	0	\$0.00	NA	0
Total		17	\$2,172,343.89	100%	0	\$0.00		0
31401XM61	NATIONAL CITY MORTGAGE COMPANY	3	\$687,861.55	25.27%	0	\$0.00	NA	0
	Unavailable	14	\$2,034,031.22	74.73%	0	\$0.00	NA	0
Total		17	\$2,721,892.77	100%	0	\$0.00		0
31401XMH7	NATIONAL CITY MORTGAGE COMPANY	237	\$51,453,110.47	66.6%	0	\$0.00	NA	0
	Unavailable	116	\$25,806,332.03	33.4%	0	\$0.00	NA	0
Total		353	\$77,259,442.50	100%	0	\$0.00		0
31401XMJ3	NATIONAL CITY MORTGAGE COMPANY	8	\$851,883.93	28.36%	0	\$0.00	NA	0
	Unavailable	19	\$2,151,853.16	71.64%	0	\$0.00	NA	0
Total		27	\$3,003,737.09	100%	0	\$0.00		0
31401XMK0	NATIONAL CITY MORTGAGE COMPANY	53	\$6,059,822.59	47.53%	0	\$0.00	NA	0
	Unavailable	59	\$6,688,360.85	52.47%	0	\$0.00	NA	0
Total		112	\$12,748,183.44	100%	0	\$0.00		0
31401XML8	NATIONAL CITY MORTGAGE COMPANY	710	\$79,469,155.23	67.54%	0	\$0.00	NA	0
	Unavailable	334	\$38,188,475.33	32.46%	0	\$0.00	NA	0
Total		1,044	\$117,657,630.56	100%	0	\$0.00		0
31401XMM6	NATIONAL CITY MORTGAGE COMPANY	13	\$727,117.86	36.4%	0	\$0.00	NA	0
	Unavailable	23	\$1,270,474.60	63.6%	0	\$0.00	NA	0
Total		36	\$1,997,592.46	100%	0	\$0.00		0
31401XMN4	NATIONAL CITY MORTGAGE COMPANY	90	\$6,338,468.67	63.75%	0	\$0.00	NA	0
	Unavailable	50	\$3,604,297.46	36.25%	0	\$0.00	NA	0
Total		140	\$9,942,766.13	100%	0	\$0.00		0
31401XMP9	NATIONAL CITY MORTGAGE COMPANY	27	\$4,887,853.15	33.6%	0	\$0.00	NA	0
	Unavailable	53	\$9,661,287.70	66.4%	0	\$0.00	NA	0
Total		80	\$14,549,140.85	100%	0	\$0.00		0
31401XMQ7	NATIONAL CITY	23	\$4,254,419.48	38.37%	0	\$0.00	NA	0

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		MORTGAGE COMPANY								
		Unavailable	34	\$6,834,786.35	61.63%	0	\$0.00	NA	0	
Total			57	\$11,089,205.83	100%	0	\$0.00		0	
31401XMR5		NATIONAL CITY MORTGAGE COMPANY	7	\$752,365.15	100%	0	\$0.00	NA	0	
Total			7	\$752,365.15	100%	0	\$0.00		0	
31401XMS3		NATIONAL CITY MORTGAGE COMPANY	38	\$3,930,285.41	100%	0	\$0.00	NA	0	
Total			38	\$3,930,285.41	100%	0	\$0.00		0	
31401XMT1		NATIONAL CITY MORTGAGE COMPANY	14	\$924,993.06	100%	0	\$0.00	NA	0	
Total			14	\$924,993.06	100%	0	\$0.00		0	
31401XMU8		NATIONAL CITY MORTGAGE COMPANY	5	\$529,612.11	87.63%	0	\$0.00	NA	0	
		Unavailable	1	\$74,766.98	12.37%	0	\$0.00	NA	0	
Total			6	\$604,379.09	100%	0	\$0.00		0	
31401XMV6		NATIONAL CITY MORTGAGE COMPANY	763	\$52,103,628.23	70.05%	0	\$0.00	NA	0	
		Unavailable	321	\$22,281,678.76	29.95%	0	\$0.00	NA	0	
Total			1,084	\$74,385,306.99	100%	0	\$0.00		0	
31401XMW4		NATIONAL CITY MORTGAGE COMPANY	124	\$14,774,539.45	63.82%	0	\$0.00	NA	0	
		Unavailable	71	\$8,375,292.03	36.18%	0	\$0.00	NA	0	
Total			195	\$23,149,831.48	100%	0	\$0.00		0	
31401XMX2		NATIONAL CITY MORTGAGE COMPANY	63	\$8,729,140.27	57.68%	0	\$0.00	NA	0	
		Unavailable	45	\$6,405,008.49	42.32%	0	\$0.00	NA	0	
Total			108	\$15,134,148.76	100%	0	\$0.00		0	
31401XMZ7		NATIONAL CITY MORTGAGE COMPANY	65	\$3,960,639.88	60.93%	1	\$56,071.26	NA	1	\$
		Unavailable	42	\$2,540,014.11	39.07%	1	\$66,591.04	NA	0	
Total			107	\$6,500,653.99	100%	2	\$122,662.30		1	\$
31401XN29		GMAC MORTGAGE CORPORATION	147	\$26,648,507.86	77.79%	0	\$0.00	NA	0	
		Unavailable	41	\$7,608,848.57	22.21%	0	\$0.00	NA	0	
Total			188	\$34,257,356.43	100%	0	\$0.00		0	

31401XN37	GMAC MORTGAGE CORPORATION	114	\$18,560,315.00	55.11%	0	\$0.00	NA	0
	Unavailable	80	\$15,117,071.32	44.89%	0	\$0.00	NA	0
Total		194	\$33,677,386.32	100%	0	\$0.00		0
31401XN45	GMAC MORTGAGE CORPORATION	129	\$21,939,840.00	66.51%	0	\$0.00	NA	0
	Unavailable	58	\$11,045,160.28	33.49%	0	\$0.00	NA	0
Total		187	\$32,985,000.28	100%	0	\$0.00		0
31401XN52	GMAC MORTGAGE CORPORATION	102	\$17,374,123.89	52.13%	0	\$0.00	NA	0
	Unavailable	85	\$15,954,936.07	47.87%	0	\$0.00	NA	0
Total		187	\$33,329,059.96	100%	0	\$0.00		0
31401XN60	GMAC MORTGAGE CORPORATION	48	\$7,893,136.26	64.81%	0	\$0.00	NA	0
	Unavailable	22	\$4,285,931.55	35.19%	0	\$0.00	NA	0
Total		70	\$12,179,067.81	100%	0	\$0.00		0
31401XN78	GMAC MORTGAGE CORPORATION	103	\$17,930,237.44	52.93%	0	\$0.00	NA	0
	Unavailable	83	\$15,942,113.69	47.07%	0	\$0.00	NA	0
Total		186	\$33,872,351.13	100%	0	\$0.00		0
31401XN86	GMAC MORTGAGE CORPORATION	133	\$24,181,583.57	70.55%	0	\$0.00	NA	0
	Unavailable	49	\$10,094,883.25	29.45%	0	\$0.00	NA	0
Total		182	\$34,276,466.82	100%	0	\$0.00		0
31401XN94	GMAC MORTGAGE CORPORATION	29	\$5,526,335.62	70.67%	0	\$0.00	NA	0
	Unavailable	12	\$2,293,615.43	29.33%	0	\$0.00	NA	0
Total		41	\$7,819,951.05	100%	0	\$0.00		0
31401XNR4	GMAC MORTGAGE CORPORATION	114	\$18,056,923.16	52.9%	0	\$0.00	NA	0
	Unavailable	87	\$16,074,040.23	47.1%	0	\$0.00	NA	0
Total		201	\$34,130,963.39	100%	0	\$0.00		0
31401XNS2	GMAC MORTGAGE CORPORATION	12	\$2,727,800.00	100%	0	\$0.00	NA	0
Total		12	\$2,727,800.00	100%	0	\$0.00		0
31401XNT0	GMAC MORTGAGE CORPORATION	197	\$25,573,536.16	73.31%	0	\$0.00	NA	0

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		Unavailable	56	\$9,310,826.03	26.69%	0	\$0.00	NA	0
Total			253	\$34,884,362.19	100%	0	\$0.00		0
31401XNU7		GMAC MORTGAGE CORPORATION	213	\$24,835,271.77	74.05%	0	\$0.00	NA	0
		Unavailable	69	\$8,703,068.04	25.95%	0	\$0.00	NA	0
Total			282	\$33,538,339.81	100%	0	\$0.00		0
31401XNV5		GMAC MORTGAGE CORPORATION	152	\$22,205,554.95	66.03%	0	\$0.00	NA	0
		Unavailable	73	\$11,424,321.18	33.97%	0	\$0.00	NA	0
Total			225	\$33,629,876.13	100%	0	\$0.00		0
31401XNW3		GMAC MORTGAGE CORPORATION	170	\$25,015,227.22	71.63%	0	\$0.00	NA	0
		Unavailable	61	\$9,909,754.44	28.37%	0	\$0.00	NA	0
Total			231	\$34,924,981.66	100%	0	\$0.00		0
31401XNX1		GMAC MORTGAGE CORPORATION	144	\$23,785,174.26	71.38%	0	\$0.00	NA	0
		Unavailable	56	\$9,538,084.16	28.62%	0	\$0.00	NA	0
Total			200	\$33,323,258.42	100%	0	\$0.00		0
31401XNY9		GMAC MORTGAGE CORPORATION	129	\$22,207,330.19	64.01%	0	\$0.00	NA	0
		Unavailable	69	\$12,487,636.92	35.99%	0	\$0.00	NA	0
Total			198	\$34,694,967.11	100%	0	\$0.00		0
31401XNZ6		GMAC MORTGAGE CORPORATION	153	\$25,784,939.03	75.86%	0	\$0.00	NA	0
		Unavailable	36	\$8,206,700.21	24.14%	0	\$0.00	NA	0
Total			189	\$33,991,639.24	100%	0	\$0.00		0
31401XP27		GMAC MORTGAGE CORPORATION	142	\$26,458,925.00	75.67%	0	\$0.00	NA	0
		Unavailable	50	\$8,505,055.00	24.33%	0	\$0.00	NA	0
Total			192	\$34,963,980.00	100%	0	\$0.00		0
31401XP35		GMAC MORTGAGE CORPORATION	78	\$11,870,307.90	63.33%	0	\$0.00	NA	0
		Unavailable	43	\$6,873,247.20	36.67%	0	\$0.00	NA	0
Total			121	\$18,743,555.10	100%	0	\$0.00		0
31401XP43		GMAC MORTGAGE CORPORATION	163	\$28,540,449.79	83.95%	0	\$0.00	NA	0
		Unavailable	27	\$5,457,215.00	16.05%	0	\$0.00	NA	0

Total			190	\$33,997,664.79	100%	0	\$0.00		0
31401XP50		GMAC MORTGAGE CORPORATION	135	\$23,456,031.00	70%	0	\$0.00	NA	0
		Unavailable	54	\$10,054,315.28	30%	0	\$0.00	NA	0
Total			189	\$33,510,346.28	100%	0	\$0.00		0
31401XP68		Unavailable	18	\$3,131,600.94	100%	0	\$0.00	NA	0
Total			18	\$3,131,600.94	100%	0	\$0.00		0
31401XP76		GMAC MORTGAGE CORPORATION	9	\$872,710.00	41.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,205,517.06	58.01%	0	\$0.00	NA	0
Total			18	\$2,078,227.06	100%	0	\$0.00		0
31401XP84		GMAC MORTGAGE CORPORATION	129	\$17,533,859.21	50.85%	0	\$0.00	NA	0
		Unavailable	103	\$16,945,378.66	49.15%	0	\$0.00	NA	0
Total			232	\$34,479,237.87	100%	0	\$0.00		0
31401XP92		GMAC MORTGAGE CORPORATION	134	\$15,388,813.26	47.26%	0	\$0.00	NA	0
		Unavailable	117	\$17,174,355.21	52.74%	0	\$0.00	NA	0
Total			251	\$32,563,168.47	100%	0	\$0.00		0
31401XPA9		GMAC MORTGAGE CORPORATION	138	\$23,546,617.98	68.67%	0	\$0.00	NA	0
		Unavailable	54	\$10,745,177.94	31.33%	0	\$0.00	NA	0
Total			192	\$34,291,795.92	100%	0	\$0.00		0
31401XPB7		GMAC MORTGAGE CORPORATION	164	\$26,987,770.00	78.75%	0	\$0.00	NA	0
		Unavailable	45	\$7,281,250.00	21.25%	0	\$0.00	NA	0
Total			209	\$34,269,020.00	100%	0	\$0.00		0
31401XPC5		GMAC MORTGAGE CORPORATION	37	\$6,234,851.84	65.6%	0	\$0.00	NA	0
		Unavailable	17	\$3,269,400.00	34.4%	0	\$0.00	NA	0
Total			54	\$9,504,251.84	100%	0	\$0.00		0
31401XPD3		GMAC MORTGAGE CORPORATION	154	\$24,291,569.87	79.54%	0	\$0.00	NA	0
		Unavailable	34	\$6,247,958.01	20.46%	0	\$0.00	NA	0
Total			188	\$30,539,527.88	100%	0	\$0.00		0
31401XPE1			56	\$9,557,682.46	70.84%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	25	\$3,934,310.00	29.16%	0	\$0.00	NA	0
Total			81	\$13,491,992.46	100%	0	\$0.00		0
31401XPF8		GMAC MORTGAGE CORPORATION	179	\$25,844,244.33	74.71%	0	\$0.00	NA	0
		Unavailable	51	\$8,747,774.90	25.29%	0	\$0.00	NA	0
Total			230	\$34,592,019.23	100%	0	\$0.00		0
31401XPG6		GMAC MORTGAGE CORPORATION	157	\$27,516,036.18	78.75%	0	\$0.00	NA	0
		Unavailable	40	\$7,422,807.89	21.25%	0	\$0.00	NA	0
Total			197	\$34,938,844.07	100%	0	\$0.00		0
31401XPH4		GMAC MORTGAGE CORPORATION	149	\$26,017,676.78	76.21%	0	\$0.00	NA	0
		Unavailable	36	\$8,122,445.86	23.79%	0	\$0.00	NA	0
Total			185	\$34,140,122.64	100%	0	\$0.00		0
31401XPJ0		GMAC MORTGAGE CORPORATION	130	\$22,814,903.79	68.24%	0	\$0.00	NA	0
		Unavailable	54	\$10,616,512.58	31.76%	0	\$0.00	NA	0
Total			184	\$33,431,416.37	100%	0	\$0.00		0
31401XPK7		GMAC MORTGAGE CORPORATION	44	\$6,902,018.85	50.84%	0	\$0.00	NA	0
		Unavailable	46	\$6,673,576.80	49.16%	0	\$0.00	NA	0
Total			90	\$13,575,595.65	100%	0	\$0.00		0
31401XPL5		GMAC MORTGAGE CORPORATION	74	\$10,942,128.82	32.6%	0	\$0.00	NA	0
		Unavailable	158	\$22,621,165.33	67.4%	0	\$0.00	NA	0
Total			232	\$33,563,294.15	100%	0	\$0.00		0
31401XPM3		GMAC MORTGAGE CORPORATION	23	\$2,196,786.43	8.89%	0	\$0.00	NA	0
		Unavailable	184	\$22,514,080.35	91.11%	0	\$0.00	NA	0
Total			207	\$24,710,866.78	100%	0	\$0.00		0
31401XPN1		GMAC MORTGAGE CORPORATION	14	\$2,102,897.54	78.1%	0	\$0.00	NA	0
		Unavailable	4	\$589,742.26	21.9%	0	\$0.00	NA	0
Total			18	\$2,692,639.80	100%	0	\$0.00		0
31401XPP6		GMAC MORTGAGE	5	\$317,776.12	9.74%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	30	\$2,945,465.37	90.26%	0	\$0.00	NA	0
Total			35	\$3,263,241.49	100%	0	\$0.00		0
31401XPQ4		GMAC MORTGAGE CORPORATION	21	\$3,286,171.74	34.52%	0	\$0.00	NA	0
		Unavailable	44	\$6,232,799.17	65.48%	0	\$0.00	NA	0
Total			65	\$9,518,970.91	100%	0	\$0.00		0
31401XPR2		GMAC MORTGAGE CORPORATION	105	\$19,249,054.57	57.11%	0	\$0.00	NA	0
		Unavailable	79	\$14,457,440.09	42.89%	0	\$0.00	NA	0
Total			184	\$33,706,494.66	100%	0	\$0.00		0
31401XPS0		GMAC MORTGAGE CORPORATION	117	\$19,886,800.00	58.59%	0	\$0.00	NA	0
		Unavailable	78	\$14,055,694.00	41.41%	0	\$0.00	NA	0
Total			195	\$33,942,494.00	100%	0	\$0.00		0
31401XPT8		GMAC MORTGAGE CORPORATION	41	\$7,748,700.00	79.44%	0	\$0.00	NA	0
		Unavailable	11	\$2,004,995.31	20.56%	0	\$0.00	NA	0
Total			52	\$9,753,695.31	100%	0	\$0.00		0
31401XPU5		GMAC MORTGAGE CORPORATION	126	\$21,068,123.00	61.48%	0	\$0.00	NA	0
		Unavailable	74	\$13,198,531.00	38.52%	0	\$0.00	NA	0
Total			200	\$34,266,654.00	100%	0	\$0.00		0
31401XPV3		GMAC MORTGAGE CORPORATION	34	\$6,526,250.00	79.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,729,175.00	20.95%	0	\$0.00	NA	0
Total			44	\$8,255,425.00	100%	0	\$0.00		0
31401XPW1		GMAC MORTGAGE CORPORATION	111	\$15,832,653.49	51.2%	0	\$0.00	NA	0
		Unavailable	112	\$15,092,640.49	48.8%	0	\$0.00	NA	0
Total			223	\$30,925,293.98	100%	0	\$0.00		0
31401XPX9		GMAC MORTGAGE CORPORATION	108	\$16,393,724.52	47.18%	0	\$0.00	NA	0
		Unavailable	120	\$18,355,951.89	52.82%	0	\$0.00	NA	0
Total			228	\$34,749,676.41	100%	0	\$0.00		0
31401XPY7		Unavailable	18	\$3,174,547.71	100%	0	\$0.00	NA	0
Total			18	\$3,174,547.71	100%	0	\$0.00		0

31401XPZ4	GMAC MORTGAGE CORPORATION	154	\$22,804,520.02	66.27%	0	\$0.00	NA	0
	Unavailable	71	\$11,605,798.84	33.73%	0	\$0.00	NA	0
Total		225	\$34,410,318.86	100%	0	\$0.00		0
31401XQ59	COUNTRYWIDE HOME LOANS, INC.	68	\$10,913,553.65	28.54%	0	\$0.00	NA	0
	Unavailable	146	\$27,330,564.55	71.46%	0	\$0.00	NA	0
Total		214	\$38,244,118.20	100%	0	\$0.00		0
31401XQ67	COUNTRYWIDE HOME LOANS, INC.	4	\$489,500.00	15.81%	0	\$0.00	NA	0
	Unavailable	23	\$2,607,408.96	84.19%	0	\$0.00	NA	0
Total		27	\$3,096,908.96	100%	0	\$0.00		0
31401XQ75	COUNTRYWIDE HOME LOANS, INC.	47	\$2,944,242.81	19.33%	0	\$0.00	NA	0
	Unavailable	198	\$12,285,515.64	80.67%	0	\$0.00	NA	0
Total		245	\$15,229,758.45	100%	0	\$0.00		0
31401XQ83	COUNTRYWIDE HOME LOANS, INC.	4	\$259,580.00	14.62%	0	\$0.00	NA	0
	Unavailable	14	\$1,515,538.75	85.38%	0	\$0.00	NA	0
Total		18	\$1,775,118.75	100%	0	\$0.00		0
31401XQ91	COUNTRYWIDE HOME LOANS, INC.	42	\$6,920,847.99	20.57%	0	\$0.00	NA	0
	Unavailable	143	\$26,728,368.99	79.43%	0	\$0.00	NA	0
Total		185	\$33,649,216.98	100%	0	\$0.00		0
31401XQA8	GMAC MORTGAGE CORPORATION	84	\$15,244,550.00	84.65%	0	\$0.00	NA	0
	Unavailable	15	\$2,763,900.00	15.35%	0	\$0.00	NA	0
Total		99	\$18,008,450.00	100%	0	\$0.00		0
31401XQB6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,327,800.00	27.75%	0	\$0.00	NA	0
	Unavailable	25	\$3,457,660.00	72.25%	0	\$0.00	NA	0
Total		37	\$4,785,460.00	100%	0	\$0.00		0
31401XQC4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,368,564.00	27.35%	0	\$0.00	NA	0
	Unavailable	23	\$3,634,691.00	72.65%	0	\$0.00	NA	0
Total		34	\$5,003,255.00	100%	0	\$0.00		0

31401XQD2	UNIVERSAL MORTGAGE CORPORATION	17	\$2,207,290.00	37.96%	0	\$0.00	NA	0
	Unavailable	29	\$3,607,976.00	62.04%	0	\$0.00	NA	0
Total		46	\$5,815,266.00	100%	0	\$0.00		0
31401XQE0	UNIVERSAL MORTGAGE CORPORATION	3	\$194,422.25	10.66%	0	\$0.00	NA	0
	Unavailable	16	\$1,630,149.53	89.34%	0	\$0.00	NA	0
Total		19	\$1,824,571.78	100%	0	\$0.00		0
31401XQF7	UNIVERSAL MORTGAGE CORPORATION	24	\$2,919,400.00	28.51%	0	\$0.00	NA	0
	Unavailable	48	\$7,321,576.00	71.49%	0	\$0.00	NA	0
Total		72	\$10,240,976.00	100%	0	\$0.00		0
31401XQG5	UNIVERSAL MORTGAGE CORPORATION	8	\$818,650.00	35.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,491,410.00	64.56%	0	\$0.00	NA	0
Total		18	\$2,310,060.00	100%	0	\$0.00		0
31401XQM2	Unavailable	20	\$1,352,530.00	100%	0	\$0.00	NA	0
Total		20	\$1,352,530.00	100%	0	\$0.00		0
31401XQN0	Unavailable	36	\$3,728,566.60	100%	0	\$0.00	NA	0
Total		36	\$3,728,566.60	100%	0	\$0.00		0
31401XQP5	M&T MORTGAGE CORPORATION	18	\$2,403,373.95	80.78%	0	\$0.00	NA	0
	Unavailable	4	\$571,990.28	19.22%	0	\$0.00	NA	0
Total		22	\$2,975,364.23	100%	0	\$0.00		0
31401XQR1	MIDFIRST BANK SSB	54	\$6,002,076.55	100%	0	\$0.00	NA	0
Total		54	\$6,002,076.55	100%	0	\$0.00		0
31401XQS9	COLONIAL SAVINGS FA	93	\$14,034,527.33	53.63%	0	\$0.00	NA	0
	Unavailable	77	\$12,135,785.98	46.37%	0	\$0.00	NA	0
Total		170	\$26,170,313.31	100%	0	\$0.00		0
31401XQT7	COLONIAL SAVINGS FA	51	\$5,795,629.86	45.3%	0	\$0.00	NA	0
	Unavailable	48	\$6,999,580.07	54.7%	0	\$0.00	NA	0
Total		99	\$12,795,209.93	100%	0	\$0.00		0
31401XQV2	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,715,748.57	27.27%	0	\$0.00	NA	0
	Unavailable	52	\$9,910,859.82	72.73%	0	\$0.00	NA	0
Total		76	\$13,626,608.39	100%	0	\$0.00		0

31401XQW0	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$11,197,235.47	46.18%	0	\$0.00	NA	0
	Unavailable	80	\$13,047,161.86	53.82%	0	\$0.00	NA	0
Total		160	\$24,244,397.33	100%	0	\$0.00		0
31401XQX8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,634,220.00	7.5%	0	\$0.00	NA	0
	Unavailable	194	\$44,817,644.42	92.5%	0	\$0.00	NA	0
Total		209	\$48,451,864.42	100%	0	\$0.00		0
31401XQY6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,002,607.00	8.72%	0	\$0.00	NA	0
	Unavailable	146	\$31,429,612.76	91.28%	0	\$0.00	NA	0
Total		161	\$34,432,219.76	100%	0	\$0.00		0
31401XQZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$730,228.00	2.74%	0	\$0.00	NA	0
	Unavailable	165	\$25,934,207.19	97.26%	0	\$0.00	NA	0
Total		170	\$26,664,435.19	100%	0	\$0.00		0
31401XR25	COUNTRYWIDE HOME LOANS, INC.	15	\$3,382,302.00	17.12%	0	\$0.00	NA	0
	Unavailable	77	\$16,368,366.96	82.88%	0	\$0.00	NA	0
Total		92	\$19,750,668.96	100%	0	\$0.00		0
31401XR33	COUNTRYWIDE HOME LOANS, INC.	7	\$1,480,010.00	8.72%	0	\$0.00	NA	0
	Unavailable	71	\$15,483,897.43	91.28%	0	\$0.00	NA	0
Total		78	\$16,963,907.43	100%	0	\$0.00		0
31401XR41	COUNTRYWIDE HOME LOANS, INC.	12	\$1,817,129.00	8.45%	0	\$0.00	NA	0
	Unavailable	138	\$19,698,318.82	91.55%	0	\$0.00	NA	0
Total		150	\$21,515,447.82	100%	0	\$0.00		0
31401XR74	COUNTRYWIDE HOME LOANS, INC.	34	\$6,008,041.00	25.75%	0	\$0.00	NA	0
	Unavailable	98	\$17,326,111.00	74.25%	0	\$0.00	NA	0
Total		132	\$23,334,152.00	100%	0	\$0.00		0
31401XR82	COUNTRYWIDE HOME LOANS, INC.	7	\$933,939.00	9.22%	0	\$0.00	NA	0
	Unavailable	72	\$9,191,147.24	90.78%	0	\$0.00	NA	0
Total		79	\$10,125,086.24	100%	0	\$0.00		0

31401XR90	COUNTRYWIDE HOME LOANS, INC.	19	\$3,203,528.22	69.01%	0	\$0.00	NA	0
	Unavailable	7	\$1,438,383.14	30.99%	0	\$0.00	NA	0
Total		26	\$4,641,911.36	100%	0	\$0.00		0
31401XRE9	COUNTRYWIDE HOME LOANS, INC.	5	\$741,405.45	5.41%	0	\$0.00	NA	0
	Unavailable	71	\$12,970,936.76	94.59%	0	\$0.00	NA	0
Total		76	\$13,712,342.21	100%	0	\$0.00		0
31401XRF6	COUNTRYWIDE HOME LOANS, INC.	32	\$6,895,941.00	23.56%	0	\$0.00	NA	0
	Unavailable	101	\$22,371,481.98	76.44%	0	\$0.00	NA	0
Total		133	\$29,267,422.98	100%	0	\$0.00		0
31401XRJ8	COUNTRYWIDE HOME LOANS, INC.	5	\$475,220.00	4.55%	0	\$0.00	NA	0
	Unavailable	102	\$9,967,964.93	95.45%	0	\$0.00	NA	0
Total		107	\$10,443,184.93	100%	0	\$0.00		0
31401XRK5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,041,698.00	6.31%	0	\$0.00	NA	0
	Unavailable	102	\$15,456,388.06	93.69%	0	\$0.00	NA	0
Total		110	\$16,498,086.06	100%	0	\$0.00		0
31401XRL3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,000.00	10.85%	0	\$0.00	NA	0
	Unavailable	45	\$8,298,355.27	89.15%	0	\$0.00	NA	0
Total		51	\$9,308,355.27	100%	0	\$0.00		0
31401XRP4	COUNTRYWIDE HOME LOANS, INC.	100	\$8,869,457.71	23.71%	0	\$0.00	NA	0
	Unavailable	312	\$28,534,489.72	76.29%	0	\$0.00	NA	0
Total		412	\$37,403,947.43	100%	0	\$0.00		0
31401XRQ2	COUNTRYWIDE HOME LOANS, INC.	73	\$11,391,938.78	11.42%	0	\$0.00	NA	0
	Unavailable	494	\$88,330,723.88	88.58%	0	\$0.00	NA	0
Total		567	\$99,722,662.66	100%	0	\$0.00		0
31401XRR0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,361,506.84	16.64%	0	\$0.00	NA	0
	Unavailable	38	\$6,818,498.51	83.36%	0	\$0.00	NA	0
Total		45	\$8,180,005.35	100%	0	\$0.00		0
31401XRS8	COUNTRYWIDE HOME	21	\$3,277,058.10	26.42%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	51	\$9,124,928.14	73.58%	0	\$0.00	NA	0
Total			72	\$12,401,986.24	100%	0	\$0.00		0
31401XRT6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,302,943.00	33.35%	0	\$0.00	NA	0
		Unavailable	97	\$6,600,034.64	66.65%	0	\$0.00	NA	0
Total			149	\$9,902,977.64	100%	0	\$0.00		0
31401XRU3		COUNTRYWIDE HOME LOANS, INC.	38	\$3,706,308.16	24.96%	0	\$0.00	NA	0
		Unavailable	113	\$11,143,725.15	75.04%	0	\$0.00	NA	0
Total			151	\$14,850,033.31	100%	0	\$0.00		0
31401XRV1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,313,145.00	17.52%	0	\$0.00	NA	0
		Unavailable	263	\$34,426,413.18	82.48%	0	\$0.00	NA	0
Total			320	\$41,739,558.18	100%	0	\$0.00		0
31401XRW9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,440,721.60	11.25%	0	\$0.00	NA	0
		Unavailable	156	\$35,034,149.19	88.75%	0	\$0.00	NA	0
Total			175	\$39,474,870.79	100%	0	\$0.00		0
31401XRX7		COUNTRYWIDE HOME LOANS, INC.	82	\$17,338,829.00	9.08%	0	\$0.00	NA	0
		Unavailable	770	\$173,676,092.36	90.92%	0	\$0.00	NA	0
Total			852	\$191,014,921.36	100%	0	\$0.00		0
31401XRY5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,915,250.00	19.76%	0	\$0.00	NA	0
		Unavailable	78	\$7,776,043.85	80.24%	0	\$0.00	NA	0
Total			98	\$9,691,293.85	100%	0	\$0.00		0
31401XRZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$935,400.00	8.49%	0	\$0.00	NA	0
		Unavailable	78	\$10,077,945.27	91.51%	0	\$0.00	NA	0
Total			85	\$11,013,345.27	100%	0	\$0.00		0
31401XS24		COUNTRYWIDE HOME LOANS, INC.	131	\$17,060,198.61	23.99%	0	\$0.00	NA	0
		Unavailable	414	\$54,051,778.51	76.01%	0	\$0.00	NA	0
Total			545	\$71,111,977.12	100%	0	\$0.00		0
31401XS32		COUNTRYWIDE HOME LOANS, INC.	60	\$13,395,869.00	19.32%	0	\$0.00	NA	0

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		Unavailable	245	\$55,927,349.38	80.68%	0	\$0.00	NA	0
Total			305	\$69,323,218.38	100%	0	\$0.00		0
31401XS40		COUNTRYWIDE HOME LOANS, INC.	146	\$29,960,098.00	22.02%	0	\$0.00	NA	0
		Unavailable	483	\$106,074,878.53	77.98%	0	\$0.00	NA	0
Total			629	\$136,034,976.53	100%	0	\$0.00		0
31401XS57		COUNTRYWIDE HOME LOANS, INC.	97	\$21,008,163.02	12.64%	0	\$0.00	NA	0
		Unavailable	651	\$145,148,821.78	87.36%	0	\$0.00	NA	0
Total			748	\$166,156,984.80	100%	0	\$0.00		0
31401XS65		COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,854.00	22.93%	0	\$0.00	NA	0
		Unavailable	121	\$11,904,562.66	77.07%	0	\$0.00	NA	0
Total			157	\$15,446,416.66	100%	0	\$0.00		0
31401XS73		COUNTRYWIDE HOME LOANS, INC.	22	\$2,927,211.00	16.92%	0	\$0.00	NA	0
		Unavailable	110	\$14,371,407.71	83.08%	0	\$0.00	NA	0
Total			132	\$17,298,618.71	100%	0	\$0.00		0
31401XS81		COUNTRYWIDE HOME LOANS, INC.	33	\$6,802,950.77	17.77%	0	\$0.00	NA	0
		Unavailable	139	\$31,472,734.83	82.23%	0	\$0.00	NA	0
Total			172	\$38,275,685.60	100%	0	\$0.00		0
31401XS99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,423,245.00	6.78%	0	\$0.00	NA	0
		Unavailable	90	\$19,561,407.52	93.22%	0	\$0.00	NA	0
Total			96	\$20,984,652.52	100%	0	\$0.00		0
31401XSA6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,014,718.00	40.23%	0	\$0.00	NA	0
		Unavailable	12	\$2,993,363.22	59.77%	0	\$0.00	NA	0
Total			25	\$5,008,081.22	100%	0	\$0.00		0
31401XSB4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,901,538.62	18.89%	0	\$0.00	NA	0
		Unavailable	51	\$8,162,830.37	81.11%	0	\$0.00	NA	0
Total			61	\$10,064,368.99	100%	0	\$0.00		0
31401XSC2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,854,275.00	22.96%	0	\$0.00	NA	0
		Unavailable	38	\$6,222,326.06	77.04%	0	\$0.00	NA	0

Total			48	\$8,076,601.06	100%	0	\$0.00		0
31401XSD0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,520,461.74	26.42%	0	\$0.00	NA	0
		Unavailable	54	\$9,802,047.16	73.58%	0	\$0.00	NA	0
Total			73	\$13,322,508.90	100%	0	\$0.00		0
31401XSJ7		COUNTRYWIDE HOME LOANS, INC.	66	\$3,321,681.25	26.79%	0	\$0.00	NA	0
		Unavailable	177	\$9,078,583.46	73.21%	0	\$0.00	NA	0
Total			243	\$12,400,264.71	100%	0	\$0.00		0
31401XSK4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,332,741.00	31.08%	0	\$0.00	NA	0
		Unavailable	38	\$2,955,410.06	68.92%	0	\$0.00	NA	0
Total			55	\$4,288,151.06	100%	0	\$0.00		0
31401XSL2		COUNTRYWIDE HOME LOANS, INC.	4	\$893,750.00	2.35%	0	\$0.00	NA	0
		Unavailable	159	\$37,124,639.53	97.65%	0	\$0.00	NA	0
Total			163	\$38,018,389.53	100%	0	\$0.00		0
31401XSM0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,911,695.00	27.62%	0	\$0.00	NA	0
		Unavailable	62	\$10,253,006.99	72.38%	0	\$0.00	NA	0
Total			87	\$14,164,701.99	100%	0	\$0.00		0
31401XSN8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,695,982.00	22.82%	0	\$0.00	NA	0
		Unavailable	71	\$9,119,465.40	77.18%	0	\$0.00	NA	0
Total			92	\$11,815,447.40	100%	0	\$0.00		0
31401XSP3		COUNTRYWIDE HOME LOANS, INC.	72	\$4,693,245.00	32.59%	0	\$0.00	NA	0
		Unavailable	141	\$9,705,792.88	67.41%	0	\$0.00	NA	0
Total			213	\$14,399,037.88	100%	0	\$0.00		0
31401XSQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$425,000.00	1.94%	0	\$0.00	NA	0
		Unavailable	92	\$21,507,724.92	98.06%	0	\$0.00	NA	0
Total			94	\$21,932,724.92	100%	0	\$0.00		0
31401XSS7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,586,280.00	11.79%	0	\$0.00	NA	0
		Unavailable	68	\$11,864,117.35	88.21%	0	\$0.00	NA	0
Total			77	\$13,450,397.35	100%	0	\$0.00		0

31401XSV0	COUNTRYWIDE HOME LOANS, INC.	41	\$3,678,738.00	20.44%	0	\$0.00	NA	0
	Unavailable	159	\$14,321,685.51	79.56%	0	\$0.00	NA	0
Total		200	\$18,000,423.51	100%	0	\$0.00		0
31401XSW8	COUNTRYWIDE HOME LOANS, INC.	56	\$9,392,453.00	9.11%	0	\$0.00	NA	0
	Unavailable	506	\$93,743,452.88	90.89%	0	\$0.00	NA	0
Total		562	\$103,135,905.88	100%	0	\$0.00		0
31401XSX6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,103,633.00	15.49%	0	\$0.00	NA	0
	Unavailable	89	\$11,476,301.27	84.51%	0	\$0.00	NA	0
Total		106	\$13,579,934.27	100%	0	\$0.00		0
31401XSY4	COUNTRYWIDE HOME LOANS, INC.	69	\$4,762,730.00	29.78%	0	\$0.00	NA	0
	Unavailable	155	\$11,231,368.15	70.22%	0	\$0.00	NA	0
Total		224	\$15,994,098.15	100%	0	\$0.00		0
31401XSZ1	COUNTRYWIDE HOME LOANS, INC.	76	\$7,464,826.78	30.53%	0	\$0.00	NA	0
	Unavailable	171	\$16,989,172.39	69.47%	0	\$0.00	NA	0
Total		247	\$24,453,999.17	100%	0	\$0.00		0
31401XT23	COUNTRYWIDE HOME LOANS, INC.	68	\$6,134,458.30	23.61%	0	\$0.00	NA	0
	Unavailable	217	\$19,851,425.42	76.39%	0	\$0.00	NA	0
Total		285	\$25,985,883.72	100%	0	\$0.00		0
31401XT31	COUNTRYWIDE HOME LOANS, INC.	73	\$12,253,126.41	11.6%	0	\$0.00	NA	0
	Unavailable	494	\$93,414,919.23	88.4%	0	\$0.00	NA	0
Total		567	\$105,668,045.64	100%	0	\$0.00		0
31401XT49	COUNTRYWIDE HOME LOANS, INC.	51	\$8,052,630.73	48.22%	0	\$0.00	NA	0
	Unavailable	49	\$8,647,298.00	51.78%	0	\$0.00	NA	0
Total		100	\$16,699,928.73	100%	0	\$0.00		0
31401XT56	COUNTRYWIDE HOME LOANS, INC.	19	\$2,441,703.00	14.23%	0	\$0.00	NA	0
	Unavailable	112	\$14,712,891.61	85.77%	0	\$0.00	NA	0
Total		131	\$17,154,594.61	100%	0	\$0.00		0

31401XT64	COUNTRYWIDE HOME LOANS, INC.	91	\$6,118,506.00	37.87%	0	\$0.00	NA	0
	Unavailable	146	\$10,039,282.33	62.13%	0	\$0.00	NA	0
Total		237	\$16,157,788.33	100%	0	\$0.00		0
31401XT72	COUNTRYWIDE HOME LOANS, INC.	91	\$8,976,113.00	35.16%	0	\$0.00	NA	0
	Unavailable	168	\$16,550,613.97	64.84%	0	\$0.00	NA	0
Total		259	\$25,526,726.97	100%	0	\$0.00		0
31401XT80	COUNTRYWIDE HOME LOANS, INC.	106	\$13,792,360.62	20.03%	0	\$0.00	NA	0
	Unavailable	422	\$55,055,022.64	79.97%	0	\$0.00	NA	0
Total		528	\$68,847,383.26	100%	0	\$0.00		0
31401XT98	COUNTRYWIDE HOME LOANS, INC.	40	\$8,432,070.00	16.8%	0	\$0.00	NA	0
	Unavailable	178	\$41,763,434.84	83.2%	0	\$0.00	NA	0
Total		218	\$50,195,504.84	100%	0	\$0.00		0
31401XTA5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,142,406.00	16.21%	0	\$0.00	NA	0
	Unavailable	76	\$11,073,491.62	83.79%	0	\$0.00	NA	0
Total		88	\$13,215,897.62	100%	0	\$0.00		0
31401XTE7	COUNTRYWIDE HOME LOANS, INC.	44	\$7,220,816.00	41.58%	0	\$0.00	NA	0
	Unavailable	60	\$10,146,250.00	58.42%	0	\$0.00	NA	0
Total		104	\$17,367,066.00	100%	0	\$0.00		0
31401XTG2	COUNTRYWIDE HOME LOANS, INC.	131	\$23,823,406.20	56.69%	0	\$0.00	NA	0
	Unavailable	103	\$18,199,929.97	43.31%	0	\$0.00	NA	0
Total		234	\$42,023,336.17	100%	0	\$0.00		0
31401XTH0	COUNTRYWIDE HOME LOANS, INC.	96	\$19,752,933.00	47.88%	0	\$0.00	NA	0
	Unavailable	123	\$21,506,054.98	52.12%	0	\$0.00	NA	0
Total		219	\$41,258,987.98	100%	0	\$0.00		0
31401XTJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$184,575.10	12.83%	0	\$0.00	NA	0
	Unavailable	15	\$1,253,826.54	87.17%	0	\$0.00	NA	0
Total		17	\$1,438,401.64	100%	0	\$0.00		0
31401XTK3	COUNTRYWIDE HOME	36	\$3,813,792.93	21.4%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	114	\$14,010,117.96	78.6%	0	\$0.00	NA	0
Total			150	\$17,823,910.89	100%	0	\$0.00		0
31401XTL1		COUNTRYWIDE HOME LOANS, INC.	3	\$298,395.00	27.37%	0	\$0.00	NA	0
		Unavailable	10	\$791,942.33	72.63%	0	\$0.00	NA	0
Total			13	\$1,090,337.33	100%	0	\$0.00		0
31401XTM9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,055,315.44	5.26%	0	\$0.00	NA	0
		Unavailable	160	\$18,997,880.22	94.74%	0	\$0.00	NA	0
Total			170	\$20,053,195.66	100%	0	\$0.00		0
31401XTN7		COUNTRYWIDE HOME LOANS, INC.	4	\$373,025.74	16.76%	0	\$0.00	NA	0
		Unavailable	20	\$1,853,180.46	83.24%	0	\$0.00	NA	0
Total			24	\$2,226,206.20	100%	0	\$0.00		0
31401XTP2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,563,218.56	5.67%	0	\$0.00	NA	0
		Unavailable	839	\$125,934,746.30	94.33%	0	\$0.00	NA	0
Total			902	\$133,497,964.86	100%	0	\$0.00		0
31401XTQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,852,897.42	10.79%	0	\$0.00	NA	0
		Unavailable	158	\$23,587,652.24	89.21%	0	\$0.00	NA	0
Total			180	\$26,440,549.66	100%	0	\$0.00		0
31401XTR8		COUNTRYWIDE HOME LOANS, INC.	33	\$1,994,399.85	15.56%	0	\$0.00	NA	0
		Unavailable	170	\$10,824,352.19	84.44%	0	\$0.00	NA	0
Total			203	\$12,818,752.04	100%	0	\$0.00		0
31401XTS6		COUNTRYWIDE HOME LOANS, INC.	45	\$2,454,134.00	22.87%	0	\$0.00	NA	0
		Unavailable	148	\$8,275,292.81	77.13%	0	\$0.00	NA	0
Total			193	\$10,729,426.81	100%	0	\$0.00		0
31401XTT4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,310,194.00	26.41%	0	\$0.00	NA	0
		Unavailable	94	\$9,221,959.62	73.59%	0	\$0.00	NA	0
Total			127	\$12,532,153.62	100%	0	\$0.00		0
31401XTU1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,651,294.45	22.67%	0	\$0.00	NA	0

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		Unavailable	93	\$9,041,883.97	77.33%	0	\$0.00	NA	0
Total			120	\$11,693,178.42	100%	0	\$0.00		0
31401XTV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,190,295.55	14.11%	0	\$0.00	NA	0
		Unavailable	53	\$7,246,901.36	85.89%	0	\$0.00	NA	0
Total			61	\$8,437,196.91	100%	0	\$0.00		0
31401XTW7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,246,552.00	44.33%	0	\$0.00	NA	0
		Unavailable	39	\$6,589,066.18	55.67%	0	\$0.00	NA	0
Total			71	\$11,835,618.18	100%	0	\$0.00		0
31401XTX5		COUNTRYWIDE HOME LOANS, INC.	1	\$236,000.00	1.05%	0	\$0.00	NA	0
		Unavailable	97	\$22,226,676.56	98.95%	0	\$0.00	NA	0
Total			98	\$22,462,676.56	100%	0	\$0.00		0
31401XU39		Unavailable	158	\$38,896,333.75	100%	0	\$0.00	NA	0
Total			158	\$38,896,333.75	100%	0	\$0.00		0
31401XU62		COUNTRYWIDE HOME LOANS, INC.	35	\$4,908,944.00	13.39%	0	\$0.00	NA	0
		Unavailable	197	\$31,760,375.63	86.61%	0	\$0.00	NA	0
Total			232	\$36,669,319.63	100%	0	\$0.00		0
31401XU70		COUNTRYWIDE HOME LOANS, INC.	61	\$10,457,135.00	44.74%	0	\$0.00	NA	0
		Unavailable	76	\$12,916,411.99	55.26%	0	\$0.00	NA	0
Total			137	\$23,373,546.99	100%	0	\$0.00		0
31401XU88		COUNTRYWIDE HOME LOANS, INC.	147	\$30,716,104.00	25.93%	0	\$0.00	NA	0
		Unavailable	387	\$87,749,942.03	74.07%	0	\$0.00	NA	0
Total			534	\$118,466,046.03	100%	0	\$0.00		0
31401XU96		COUNTRYWIDE HOME LOANS, INC.	49	\$6,394,381.00	4.17%	0	\$0.00	NA	0
		Unavailable	905	\$146,961,054.33	95.83%	0	\$0.00	NA	0
Total			954	\$153,355,435.33	100%	0	\$0.00		0
31401XUA3		COUNTRYWIDE HOME LOANS, INC.	107	\$20,963,377.00	23.48%	0	\$0.00	NA	0
		Unavailable	311	\$68,316,455.94	76.52%	0	\$0.00	NA	0
Total			418	\$89,279,832.94	100%	0	\$0.00		0

31401XUB1	COUNTRYWIDE HOME LOANS, INC.	101	\$23,048,878.00	12.82%	0	\$0.00	NA	0
	Unavailable	716	\$156,770,773.09	87.18%	0	\$0.00	NA	0
Total		817	\$179,819,651.09	100%	0	\$0.00		0
31401XUC9	COUNTRYWIDE HOME LOANS, INC.	46	\$2,826,182.00	25.25%	0	\$0.00	NA	0
	Unavailable	124	\$8,364,899.86	74.75%	0	\$0.00	NA	0
Total		170	\$11,191,081.86	100%	0	\$0.00		0
31401XUD7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,185,619.31	30.82%	0	\$0.00	NA	0
	Unavailable	95	\$9,393,157.54	69.18%	0	\$0.00	NA	0
Total		137	\$13,578,776.85	100%	0	\$0.00		0
31401XUE5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,201,332.08	26.1%	0	\$0.00	NA	0
	Unavailable	70	\$9,064,379.49	73.9%	0	\$0.00	NA	0
Total		95	\$12,265,711.57	100%	0	\$0.00		0
31401XUF2	COUNTRYWIDE HOME LOANS, INC.	41	\$8,885,226.00	30.91%	0	\$0.00	NA	0
	Unavailable	98	\$19,861,828.79	69.09%	0	\$0.00	NA	0
Total		139	\$28,747,054.79	100%	0	\$0.00		0
31401XUG0	Unavailable	62	\$15,614,174.26	100%	0	\$0.00	NA	0
Total		62	\$15,614,174.26	100%	0	\$0.00		0
31401XUH8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,993,004.00	11.5%	0	\$0.00	NA	0
	Unavailable	106	\$23,023,617.03	88.5%	0	\$0.00	NA	0
Total		120	\$26,016,621.03	100%	0	\$0.00		0
31401XUJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,576,870.00	14%	0	\$0.00	NA	0
	Unavailable	158	\$21,967,524.42	86%	0	\$0.00	NA	0
Total		182	\$25,544,394.42	100%	0	\$0.00		0
31401XUM7	COUNTRYWIDE HOME LOANS, INC.	129	\$21,433,224.00	32.05%	0	\$0.00	NA	0
	Unavailable	242	\$45,443,058.46	67.95%	0	\$0.00	NA	0
Total		371	\$66,876,282.46	100%	0	\$0.00		0
31401XUN5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,875,203.53	16.62%	0	\$0.00	NA	0
	Unavailable	50	\$9,405,996.21	83.38%	0	\$0.00	NA	0

Total			61	\$11,281,199.74	100%	0	\$0.00		0
31401XUP0		COUNTRYWIDE HOME LOANS, INC.	48	\$8,468,459.95	56.45%	0	\$0.00	NA	0
		Unavailable	33	\$6,532,334.74	43.55%	0	\$0.00	NA	0
Total			81	\$15,000,794.69	100%	0	\$0.00		0
31401XUQ8		COUNTRYWIDE HOME LOANS, INC.	83	\$13,508,536.35	54.03%	0	\$0.00	NA	0
		Unavailable	68	\$11,492,994.09	45.97%	0	\$0.00	NA	0
Total			151	\$25,001,530.44	100%	0	\$0.00		0
31401XUR6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,382,378.00	17.53%	0	\$0.00	NA	0
		Unavailable	109	\$20,618,595.35	82.47%	0	\$0.00	NA	0
Total			134	\$25,000,973.35	100%	0	\$0.00		0
31401XUS4		COUNTRYWIDE HOME LOANS, INC.	98	\$15,476,782.28	61.9%	0	\$0.00	NA	0
		Unavailable	52	\$9,524,865.80	38.1%	0	\$0.00	NA	0
Total			150	\$25,001,648.08	100%	0	\$0.00		0
31401XUT2		COUNTRYWIDE HOME LOANS, INC.	104	\$16,182,509.64	64.72%	0	\$0.00	NA	0
		Unavailable	48	\$8,820,548.23	35.28%	0	\$0.00	NA	0
Total			152	\$25,003,057.87	100%	0	\$0.00		0
31401XUX3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,387,245.00	39.65%	0	\$0.00	NA	0
		Unavailable	33	\$5,155,270.00	60.35%	0	\$0.00	NA	0
Total			54	\$8,542,515.00	100%	0	\$0.00		0
31401XUY1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,557,507.79	35.29%	0	\$0.00	NA	0
		Unavailable	28	\$4,690,515.12	64.71%	0	\$0.00	NA	0
Total			43	\$7,248,022.91	100%	0	\$0.00		0
31401XUZ8		COUNTRYWIDE HOME LOANS, INC.	85	\$15,283,833.66	84.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,882,600.00	15.87%	0	\$0.00	NA	0
Total			104	\$18,166,433.66	100%	0	\$0.00		0
31401XV20		COUNTRYWIDE HOME LOANS, INC.	21	\$2,072,796.00	22.35%	1	\$88,656.86	NA	0
		Unavailable	72	\$7,199,968.43	77.65%	0	\$0.00	NA	0
Total			93	\$9,272,764.43	100%	1	\$88,656.86		0

31401XV38	COUNTRYWIDE HOME LOANS, INC.	38	\$4,923,122.00	19.33%	0	\$0.00	NA	0
	Unavailable	157	\$20,548,037.74	80.67%	0	\$0.00	NA	0
Total		195	\$25,471,159.74	100%	0	\$0.00		0
31401XV46	COUNTRYWIDE HOME LOANS, INC.	108	\$7,513,506.00	39.11%	0	\$0.00	NA	0
	Unavailable	165	\$11,696,387.82	60.89%	0	\$0.00	NA	0
Total		273	\$19,209,893.82	100%	0	\$0.00		0
31401XV53	COUNTRYWIDE HOME LOANS, INC.	49	\$3,429,974.00	28.31%	0	\$0.00	NA	0
	Unavailable	125	\$8,685,321.75	71.69%	0	\$0.00	NA	0
Total		174	\$12,115,295.75	100%	0	\$0.00		0
31401XV61	COUNTRYWIDE HOME LOANS, INC.	57	\$5,474,424.00	32.99%	0	\$0.00	NA	0
	Unavailable	114	\$11,118,178.78	67.01%	0	\$0.00	NA	0
Total		171	\$16,592,602.78	100%	0	\$0.00		0
31401XV79	COUNTRYWIDE HOME LOANS, INC.	20	\$2,544,269.22	13.16%	0	\$0.00	NA	0
	Unavailable	127	\$16,790,588.06	86.84%	0	\$0.00	NA	0
Total		147	\$19,334,857.28	100%	0	\$0.00		0
31401XV87	COUNTRYWIDE HOME LOANS, INC.	25	\$4,189,975.00	59.86%	0	\$0.00	NA	0
	Unavailable	15	\$2,809,175.50	40.14%	0	\$0.00	NA	0
Total		40	\$6,999,150.50	100%	0	\$0.00		0
31401XV95	COUNTRYWIDE HOME LOANS, INC.	48	\$8,598,997.47	33.23%	0	\$0.00	NA	0
	Unavailable	103	\$17,278,544.01	66.77%	0	\$0.00	NA	0
Total		151	\$25,877,541.48	100%	0	\$0.00		0
31401XVC8	COUNTRYWIDE HOME LOANS, INC.	107	\$18,273,108.00	32.37%	0	\$0.00	NA	0
	Unavailable	207	\$38,181,391.82	67.63%	0	\$0.00	NA	0
Total		314	\$56,454,499.82	100%	0	\$0.00		0
31401XVE4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,147.89	29.49%	0	\$0.00	NA	0
	Unavailable	110	\$20,503,080.85	70.51%	0	\$0.00	NA	0
Total		161	\$29,080,228.74	100%	0	\$0.00		0

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31401XVF1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,212,903.00	23.69%	0	\$0.00	NA	0
	Unavailable	133	\$23,231,759.12	76.31%	0	\$0.00	NA	0
Total		180	\$30,444,662.12	100%	0	\$0.00		0
31401XVG9	COUNTRYWIDE HOME LOANS, INC.	116	\$11,315,015.00	28.69%	0	\$0.00	NA	0
	Unavailable	284	\$28,122,985.29	71.31%	0	\$0.00	NA	0
Total		400	\$39,438,000.29	100%	0	\$0.00		0
31401XVH7	COUNTRYWIDE HOME LOANS, INC.	179	\$23,116,461.00	19.74%	0	\$0.00	NA	0
	Unavailable	718	\$93,959,566.94	80.26%	0	\$0.00	NA	0
Total		897	\$117,076,027.94	100%	0	\$0.00		0
31401XVJ3	COUNTRYWIDE HOME LOANS, INC.	63	\$13,996,199.00	13.63%	0	\$0.00	NA	0
	Unavailable	380	\$88,718,210.98	86.37%	0	\$0.00	NA	0
Total		443	\$102,714,409.98	100%	0	\$0.00		0
31401XVK0	COUNTRYWIDE HOME LOANS, INC.	132	\$27,132,698.34	9.87%	0	\$0.00	NA	0
	Unavailable	1,111	\$247,654,784.47	90.13%	0	\$0.00	NA	0
Total		1,243	\$274,787,482.81	100%	0	\$0.00		0
31401XVL8	COUNTRYWIDE HOME LOANS, INC.	50	\$9,978,762.44	19.34%	0	\$0.00	NA	0
	Unavailable	186	\$41,622,984.15	80.66%	0	\$0.00	NA	0
Total		236	\$51,601,746.59	100%	0	\$0.00		0
31401XVM6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,123,064.00	6.72%	0	\$0.00	NA	0
	Unavailable	378	\$85,009,308.64	93.28%	0	\$0.00	NA	0
Total		406	\$91,132,372.64	100%	0	\$0.00		0
31401XVN4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,601,145.00	5.75%	0	\$0.00	NA	0
	Unavailable	195	\$42,619,786.84	94.25%	0	\$0.00	NA	0
Total		208	\$45,220,931.84	100%	0	\$0.00		0
31401XVP9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,011,850.00	7.73%	0	\$0.00	NA	0
	Unavailable	70	\$12,085,963.83	92.27%	0	\$0.00	NA	0
Total		78	\$13,097,813.83	100%	0	\$0.00		0
31401XVQ7	COUNTRYWIDE HOME	18	\$4,194,625.00	36.36%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	29	\$7,340,965.02	63.64%	0	\$0.00	NA	0
Total			47	\$11,535,590.02	100%	0	\$0.00		0
31401XVR5		COUNTRYWIDE HOME LOANS, INC.	68	\$4,506,102.00	37.37%	0	\$0.00	NA	0
		Unavailable	107	\$7,551,900.16	62.63%	0	\$0.00	NA	0
Total			175	\$12,058,002.16	100%	0	\$0.00		0
31401XVS3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,448,659.64	30.51%	0	\$0.00	NA	0
		Unavailable	44	\$10,132,910.89	69.49%	0	\$0.00	NA	0
Total			63	\$14,581,570.53	100%	0	\$0.00		0
31401XVT1		COUNTRYWIDE HOME LOANS, INC.	55	\$3,484,535.00	27.39%	0	\$0.00	NA	0
		Unavailable	132	\$9,238,363.39	72.61%	0	\$0.00	NA	0
Total			187	\$12,722,898.39	100%	0	\$0.00		0
31401XVU8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,650,725.00	24.04%	0	\$0.00	NA	0
		Unavailable	84	\$8,374,370.95	75.96%	0	\$0.00	NA	0
Total			111	\$11,025,095.95	100%	0	\$0.00		0
31401XVV6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,051,142.00	23.04%	0	\$0.00	NA	0
		Unavailable	93	\$16,873,457.74	76.96%	0	\$0.00	NA	0
Total			119	\$21,924,599.74	100%	0	\$0.00		0
31401XVW4		COUNTRYWIDE HOME LOANS, INC.	104	\$5,893,095.85	35.69%	0	\$0.00	NA	0
		Unavailable	184	\$10,617,608.67	64.31%	0	\$0.00	NA	0
Total			288	\$16,510,704.52	100%	0	\$0.00		0
31401XVX2		COUNTRYWIDE HOME LOANS, INC.	77	\$6,946,419.08	35.52%	0	\$0.00	NA	0
		Unavailable	135	\$12,608,612.69	64.48%	0	\$0.00	NA	0
Total			212	\$19,555,031.77	100%	0	\$0.00		0
31401XVY0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,282,155.00	24.87%	0	\$0.00	NA	0
		Unavailable	76	\$9,917,174.65	75.13%	0	\$0.00	NA	0
Total			101	\$13,199,329.65	100%	0	\$0.00		0
31401XVZ7		COUNTRYWIDE HOME LOANS, INC.	48	\$4,388,398.00	24.62%	0	\$0.00	NA	0

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		Unavailable	148	\$13,433,538.05	75.38%	0	\$0.00	NA	0
Total			196	\$17,821,936.05	100%	0	\$0.00		0
31401XW29		COUNTRYWIDE HOME LOANS, INC.	88	\$18,609,182.56	38.26%	0	\$0.00	NA	0
		Unavailable	132	\$30,029,467.50	61.74%	0	\$0.00	NA	0
Total			220	\$48,638,650.06	100%	0	\$0.00		0
31401XW37		COUNTRYWIDE HOME LOANS, INC.	69	\$6,791,641.00	32.23%	0	\$0.00	NA	0
		Unavailable	143	\$14,277,616.07	67.77%	0	\$0.00	NA	0
Total			212	\$21,069,257.07	100%	0	\$0.00		0
31401XW45		COUNTRYWIDE HOME LOANS, INC.	48	\$6,214,280.00	27.83%	0	\$0.00	NA	0
		Unavailable	125	\$16,111,937.66	72.17%	0	\$0.00	NA	0
Total			173	\$22,326,217.66	100%	0	\$0.00		0
31401XW52		COUNTRYWIDE HOME LOANS, INC.	26	\$5,439,797.00	16.48%	0	\$0.00	NA	0
		Unavailable	123	\$27,578,438.76	83.52%	0	\$0.00	NA	0
Total			149	\$33,018,235.76	100%	0	\$0.00		0
31401XW60		COUNTRYWIDE HOME LOANS, INC.	7	\$1,553,009.00	9.73%	0	\$0.00	NA	0
		Unavailable	70	\$14,414,933.22	90.27%	0	\$0.00	NA	0
Total			77	\$15,967,942.22	100%	0	\$0.00		0
31401XWB9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,239,006.61	13.86%	0	\$0.00	NA	0
		Unavailable	215	\$13,919,199.63	86.14%	2	\$151,762.61	NA	0
Total			254	\$16,158,206.24	100%	2	\$151,762.61		0
31401XWC7		COUNTRYWIDE HOME LOANS, INC.	2	\$345,700.00	2.03%	0	\$0.00	NA	0
		Unavailable	98	\$16,642,542.58	97.97%	0	\$0.00	NA	0
Total			100	\$16,988,242.58	100%	0	\$0.00		0
31401XWE3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,184,871.00	17.59%	0	\$0.00	NA	0
		Unavailable	139	\$19,605,273.03	82.41%	0	\$0.00	NA	0
Total			173	\$23,790,144.03	100%	0	\$0.00		0
31401XWF0		COUNTRYWIDE HOME LOANS, INC.	28	\$4,703,855.00	33.89%	0	\$0.00	NA	0
		Unavailable	49	\$9,176,850.00	66.11%	0	\$0.00	NA	0

Total			77	\$13,880,705.00	100%	0	\$0.00		0
31401XWG8	COUNTRYWIDE HOME LOANS, INC.		16	\$3,444,206.58	18.65%	0	\$0.00	NA	0
	Unavailable		72	\$15,025,752.70	81.35%	0	\$0.00	NA	0
Total			88	\$18,469,959.28	100%	0	\$0.00		0
31401XWH6	COUNTRYWIDE HOME LOANS, INC.		70	\$15,679,746.00	21.41%	0	\$0.00	NA	0
	Unavailable		268	\$57,557,193.68	78.59%	0	\$0.00	NA	0
Total			338	\$73,236,939.68	100%	0	\$0.00		0
31401XWJ2	COUNTRYWIDE HOME LOANS, INC.		88	\$5,915,616.00	40.45%	0	\$0.00	NA	0
	Unavailable		128	\$8,709,657.72	59.55%	0	\$0.00	NA	0
Total			216	\$14,625,273.72	100%	0	\$0.00		0
31401XWK9	COUNTRYWIDE HOME LOANS, INC.		48	\$9,761,051.91	27.47%	0	\$0.00	NA	0
	Unavailable		119	\$25,774,658.74	72.53%	0	\$0.00	NA	0
Total			167	\$35,535,710.65	100%	0	\$0.00		0
31401XWL7	COUNTRYWIDE HOME LOANS, INC.		37	\$5,074,461.00	5.4%	0	\$0.00	NA	0
	Unavailable		569	\$88,832,054.06	94.6%	0	\$0.00	NA	0
Total			606	\$93,906,515.06	100%	0	\$0.00		0
31401XWQ6	COUNTRYWIDE HOME LOANS, INC.		59	\$10,197,778.00	27.26%	0	\$0.00	NA	0
	Unavailable		147	\$27,216,155.00	72.74%	0	\$0.00	NA	0
Total			206	\$37,413,933.00	100%	0	\$0.00		0
31401XWR4	COUNTRYWIDE HOME LOANS, INC.		13	\$2,621,190.00	18.13%	0	\$0.00	NA	0
	Unavailable		66	\$11,838,811.60	81.87%	0	\$0.00	NA	0
Total			79	\$14,460,001.60	100%	0	\$0.00		0
31401XWS2	COUNTRYWIDE HOME LOANS, INC.		37	\$3,229,959.00	19.88%	0	\$0.00	NA	0
	Unavailable		144	\$13,019,937.51	80.12%	0	\$0.00	NA	0
Total			181	\$16,249,896.51	100%	0	\$0.00		0
31401XWT0	COUNTRYWIDE HOME LOANS, INC.		21	\$3,162,681.00	20.05%	0	\$0.00	NA	0
	Unavailable		69	\$12,610,129.89	79.95%	0	\$0.00	NA	0
Total			90	\$15,772,810.89	100%	0	\$0.00		0

31401XWU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,549,846.00	33.1%	0	\$0.00	NA	0
	Unavailable	56	\$9,194,721.23	66.9%	0	\$0.00	NA	0
Total		85	\$13,744,567.23	100%	0	\$0.00		0
31401XWV5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,419,227.27	23.8%	0	\$0.00	NA	0
	Unavailable	60	\$7,744,791.62	76.2%	0	\$0.00	NA	0
Total		79	\$10,164,018.89	100%	0	\$0.00		0
31401XWW3	COUNTRYWIDE HOME LOANS, INC.	76	\$5,068,367.00	45.57%	0	\$0.00	NA	0
	Unavailable	87	\$6,052,687.00	54.43%	0	\$0.00	NA	0
Total		163	\$11,121,054.00	100%	0	\$0.00		0
31401XWX1	COUNTRYWIDE HOME LOANS, INC.	60	\$5,783,137.00	28.3%	0	\$0.00	NA	0
	Unavailable	148	\$14,654,552.19	71.7%	0	\$0.00	NA	0
Total		208	\$20,437,689.19	100%	0	\$0.00		0
31401XWY9	COUNTRYWIDE HOME LOANS, INC.	96	\$12,587,778.00	30.24%	0	\$0.00	NA	0
	Unavailable	222	\$29,031,933.82	69.76%	0	\$0.00	NA	0
Total		318	\$41,619,711.82	100%	0	\$0.00		0
31401XWZ6	COUNTRYWIDE HOME LOANS, INC.	38	\$8,759,014.00	17.61%	0	\$0.00	NA	0
	Unavailable	179	\$40,980,276.67	82.39%	0	\$0.00	NA	0
Total		217	\$49,739,290.67	100%	0	\$0.00		0
31401XX28	COUNTRYWIDE HOME LOANS, INC.	18	\$3,736,145.00	19.51%	0	\$0.00	NA	0
	Unavailable	76	\$15,417,051.33	80.49%	0	\$0.00	NA	0
Total		94	\$19,153,196.33	100%	0	\$0.00		0
31401XX36	COUNTRYWIDE HOME LOANS, INC.	67	\$6,538,948.00	33.07%	0	\$0.00	NA	0
	Unavailable	135	\$13,234,973.79	66.93%	0	\$0.00	NA	0
Total		202	\$19,773,921.79	100%	0	\$0.00		0
31401XX44	COUNTRYWIDE HOME LOANS, INC.	94	\$12,187,247.00	25.14%	0	\$0.00	NA	0
	Unavailable	276	\$36,285,898.19	74.86%	0	\$0.00	NA	0
Total		370	\$48,473,145.19	100%	0	\$0.00		0

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31401XX51		COUNTRYWIDE HOME LOANS, INC.	41	\$8,060,123.97	100%	0	\$0.00	NA	0
Total			41	\$8,060,123.97	100%	0	\$0.00		0
31401XX69		COUNTRYWIDE HOME LOANS, INC.	24	\$5,510,992.01	100%	0	\$0.00	NA	0
Total			24	\$5,510,992.01	100%	0	\$0.00		0
31401XX77		COUNTRYWIDE HOME LOANS, INC.	5	\$915,090.82	100%	0	\$0.00	NA	0
Total			5	\$915,090.82	100%	0	\$0.00		0
31401XX85		COUNTRYWIDE HOME LOANS, INC.	10	\$1,823,593.95	100%	0	\$0.00	NA	0
Total			10	\$1,823,593.95	100%	0	\$0.00		0
31401XX93		COUNTRYWIDE HOME LOANS, INC.	4	\$546,923.68	100%	0	\$0.00	NA	0
Total			4	\$546,923.68	100%	0	\$0.00		0
31401XXG7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,492,362.00	39.68%	0	\$0.00	NA	0
		Unavailable	39	\$6,828,284.19	60.32%	0	\$0.00	NA	0
Total			65	\$11,320,646.19	100%	0	\$0.00		0
31401XXK8		COUNTRYWIDE HOME LOANS, INC.	52	\$2,839,786.00	26.12%	0	\$0.00	NA	0
		Unavailable	140	\$8,031,446.16	73.88%	0	\$0.00	NA	0
Total			192	\$10,871,232.16	100%	0	\$0.00		0
31401XXL6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,386,411.00	8.85%	0	\$0.00	NA	0
		Unavailable	240	\$45,183,102.23	91.15%	0	\$0.00	NA	0
Total			267	\$49,569,513.23	100%	0	\$0.00		0
31401XXN2		COUNTRYWIDE HOME LOANS, INC.	65	\$5,718,480.00	40.44%	0	\$0.00	NA	0
		Unavailable	94	\$8,420,562.18	59.56%	0	\$0.00	NA	0
Total			159	\$14,139,042.18	100%	0	\$0.00		0
31401XXP7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,781,594.75	23.04%	0	\$0.00	NA	0
		Unavailable	97	\$12,631,649.09	76.96%	0	\$0.00	NA	0
Total			126	\$16,413,243.84	100%	0	\$0.00		0
31401XXQ5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,042,319.61	26.3%	0	\$0.00	NA	0

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		Unavailable	62	\$11,326,897.08	73.7%	0	\$0.00	NA	0
Total			87	\$15,369,216.69	100%	0	\$0.00		0
31401XXR3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,827,250.00	10.05%	0	\$0.00	NA	0
		Unavailable	83	\$16,353,474.54	89.95%	0	\$0.00	NA	0
Total			94	\$18,180,724.54	100%	0	\$0.00		0
31401XXT9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,586,060.00	4.9%	0	\$0.00	NA	0
		Unavailable	185	\$30,804,884.89	95.1%	0	\$0.00	NA	0
Total			196	\$32,390,944.89	100%	0	\$0.00		0
31401XXU6		COUNTRYWIDE HOME LOANS, INC.	58	\$5,226,515.00	22.31%	0	\$0.00	NA	0
		Unavailable	201	\$18,199,970.36	77.69%	0	\$0.00	NA	0
Total			259	\$23,426,485.36	100%	0	\$0.00		0
31401XXV4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,319,100.00	20.65%	0	\$0.00	NA	0
		Unavailable	112	\$20,442,879.64	79.35%	0	\$0.00	NA	0
Total			144	\$25,761,979.64	100%	0	\$0.00		0
31401XXW2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,569,000.00	10.52%	0	\$0.00	NA	0
		Unavailable	210	\$38,866,662.12	89.48%	0	\$0.00	NA	0
Total			236	\$43,435,662.12	100%	0	\$0.00		0
31401XXX0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,021,141.00	19.33%	0	\$0.00	NA	0
		Unavailable	115	\$20,953,480.32	80.67%	0	\$0.00	NA	0
Total			147	\$25,974,621.32	100%	0	\$0.00		0
31401XXY8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,796.00	12.74%	0	\$0.00	NA	0
		Unavailable	72	\$13,342,494.12	87.26%	0	\$0.00	NA	0
Total			87	\$15,291,290.12	100%	0	\$0.00		0
31401XXZ5		COUNTRYWIDE HOME LOANS, INC.	72	\$4,903,532.00	42.41%	0	\$0.00	NA	0
		Unavailable	93	\$6,658,930.00	57.59%	0	\$0.00	NA	0
Total			165	\$11,562,462.00	100%	0	\$0.00		0
31401XY27		WELLS FARGO HOME MORTGAGE, INC.	16	\$2,246,190.59	34.54%	0	\$0.00	NA	0
		Unavailable	33	\$4,257,315.24	65.46%	0	\$0.00	NA	0

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Total			49	\$6,503,505.83	100%	0	\$0.00		0
31401XY35		WELLS FARGO HOME MORTGAGE, INC.	48	\$6,421,536.22	39.3%	0	\$0.00	NA	0
		Unavailable	83	\$9,916,859.51	60.7%	0	\$0.00	NA	0
Total			131	\$16,338,395.73	100%	0	\$0.00		0
31401XY43		Unavailable	18	\$2,419,924.63	100%	0	\$0.00	NA	0
Total			18	\$2,419,924.63	100%	0	\$0.00		0
31401XY50		MARKET STREET MORTGAGE CORPORATION	21	\$1,722,713.18	100%	0	\$0.00	NA	0
Total			21	\$1,722,713.18	100%	0	\$0.00		0
31401XY68		THE LEADER MORTGAGE COMPANY	1	\$123,720.92	16.5%	0	\$0.00	NA	0
		Unavailable	9	\$626,159.13	83.5%	0	\$0.00	NA	0
Total			10	\$749,880.05	100%	0	\$0.00		0
31401XYA9		COUNTRYWIDE HOME LOANS, INC.	327	\$52,655,509.23	100%	0	\$0.00	NA	0
Total			327	\$52,655,509.23	100%	0	\$0.00		0
31401XYB7		COUNTRYWIDE HOME LOANS, INC.	951	\$131,040,905.97	100%	0	\$0.00	NA	0
Total			951	\$131,040,905.97	100%	0	\$0.00		0
31401XYC5		COUNTRYWIDE HOME LOANS, INC.	85	\$10,640,820.79	100%	0	\$0.00	NA	0
Total			85	\$10,640,820.79	100%	0	\$0.00		0
31401XYP6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,738,085.15	100%	0	\$0.00	NA	0
Total			23	\$3,738,085.15	100%	0	\$0.00		0
31401XYQ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,918.81	100%	0	\$0.00	NA	0
Total			9	\$1,722,918.81	100%	0	\$0.00		0
31401XYR2		MIDFIRST BANK SSB	43	\$4,015,740.74	100%	0	\$0.00	NA	0
Total			43	\$4,015,740.74	100%	0	\$0.00		0
31401XYS0		WELLS FARGO HOME MORTGAGE, INC.	7	\$448,368.85	23.59%	0	\$0.00	NA	0
		Unavailable	14	\$1,452,614.14	76.41%	0	\$0.00	NA	0
Total			21	\$1,900,982.99	100%	0	\$0.00		0

31401XYT8	WELLS FARGO HOME MORTGAGE, INC.	11	\$905,862.53	12.64%	0	\$0.00	NA	0
	Unavailable	71	\$6,260,465.34	87.36%	0	\$0.00	NA	0
Total		82	\$7,166,327.87	100%	0	\$0.00		0
31401XYU5	WELLS FARGO HOME MORTGAGE, INC.	48	\$4,723,543.91	37.24%	0	\$0.00	NA	0
	Unavailable	80	\$7,960,599.39	62.76%	0	\$0.00	NA	0
Total		128	\$12,684,143.30	100%	0	\$0.00		0
31401XYV3	WELLS FARGO HOME MORTGAGE, INC.	7	\$625,253.64	46.21%	0	\$0.00	NA	0
	Unavailable	9	\$727,687.45	53.79%	0	\$0.00	NA	0
Total		16	\$1,352,941.09	100%	0	\$0.00		0
31401XYW1	WELLS FARGO HOME MORTGAGE, INC.	76	\$7,237,532.18	44.53%	0	\$0.00	NA	0
	Unavailable	84	\$9,017,258.14	55.47%	0	\$0.00	NA	0
Total		160	\$16,254,790.32	100%	0	\$0.00		0
31401XYX9	WELLS FARGO HOME MORTGAGE, INC.	45	\$4,450,187.61	38.71%	0	\$0.00	NA	0
	Unavailable	59	\$7,046,720.59	61.29%	0	\$0.00	NA	0
Total		104	\$11,496,908.20	100%	0	\$0.00		0
31401XYY7	WELLS FARGO HOME MORTGAGE, INC.	31	\$3,208,388.35	38.13%	0	\$0.00	NA	0
	Unavailable	46	\$5,205,964.54	61.87%	0	\$0.00	NA	0
Total		77	\$8,414,352.89	100%	0	\$0.00		0
31401XYZ4	WELLS FARGO HOME MORTGAGE, INC.	28	\$3,724,527.94	52.97%	0	\$0.00	NA	0
	Unavailable	26	\$3,307,389.17	47.03%	0	\$0.00	NA	0
Total		54	\$7,031,917.11	100%	0	\$0.00		0
31401XZ34	Unavailable	14	\$961,843.55	100%	0	\$0.00	NA	0
Total		14	\$961,843.55	100%	0	\$0.00		0
31401XZ42	Unavailable	18	\$1,686,616.01	100%	0	\$0.00	NA	0
Total		18	\$1,686,616.01	100%	0	\$0.00		0
31401XZ59	Unavailable	8	\$794,058.86	100%	0	\$0.00	NA	0
Total		8	\$794,058.86	100%	0	\$0.00		0
31401XZ83	Unavailable	6	\$980,266.75	100%	0	\$0.00	NA	0

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Total			6	\$980,266.75	100%	0	\$0.00		0
31401XZ91		Unavailable	119	\$9,336,415.93	100%	0	\$0.00	NA	0
Total			119	\$9,336,415.93	100%	0	\$0.00		0
31401XZG5		Unavailable	5	\$845,169.46	100%	0	\$0.00	NA	0
Total			5	\$845,169.46	100%	0	\$0.00		0
31401XZK6		Unavailable	24	\$1,785,756.86	100%	0	\$0.00	NA	0
Total			24	\$1,785,756.86	100%	0	\$0.00		0
31401XZL4		Unavailable	39	\$2,877,935.74	100%	0	\$0.00	NA	0
Total			39	\$2,877,935.74	100%	0	\$0.00		0
31401XZM2		Unavailable	15	\$935,116.32	100%	0	\$0.00	NA	0
Total			15	\$935,116.32	100%	0	\$0.00		0
31401XZN0		Unavailable	26	\$2,027,653.81	100%	0	\$0.00	NA	0
Total			26	\$2,027,653.81	100%	0	\$0.00		0
31401XZP5		Unavailable	18	\$1,164,579.50	100%	0	\$0.00	NA	0
Total			18	\$1,164,579.50	100%	0	\$0.00		0
31401XZT7		Unavailable	10	\$2,133,780.90	100%	0	\$0.00	NA	0
Total			10	\$2,133,780.90	100%	0	\$0.00		0
31401Y7A7		PATHFINDER BANK	12	\$998,171.72	100%	0	\$0.00	NA	0
Total			12	\$998,171.72	100%	0	\$0.00		0
31401Y7B5		PATHFINDER BANK	11	\$1,000,362.86	100%	0	\$0.00	NA	0
Total			11	\$1,000,362.86	100%	0	\$0.00		0
31401Y7C3		CROWN MORTGAGE COMPANY	10	\$1,062,341.24	100%	0	\$0.00	NA	0
Total			10	\$1,062,341.24	100%	0	\$0.00		0
31401Y7D1		MIDFIRST BANK SSB	111	\$8,012,165.79	100%	0	\$0.00	NA	0
Total			111	\$8,012,165.79	100%	0	\$0.00		0
31401Y7E9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	176	\$25,930,021.65	43.03%	0	\$0.00	NA	0
		Unavailable	240	\$34,333,833.54	56.97%	0	\$0.00	NA	0
Total			416	\$60,263,855.19	100%	0	\$0.00		0
31401Y7F6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$18,875,890.93	38.4%	0	\$0.00	NA	0

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		Unavailable	179	\$30,276,997.23	61.6%	0	\$0.00	NA	0
Total			297	\$49,152,888.16	100%	0	\$0.00		0
31401Y7G4		CHEVY CHASE BANK FSB	32	\$6,755,997.86	79.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,716,440.14	20.26%	0	\$0.00	NA	0
Total			41	\$8,472,438.00	100%	0	\$0.00		0
31401Y7H2		CHEVY CHASE BANK FSB	21	\$3,643,681.80	92.39%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	7.61%	0	\$0.00	NA	0
Total			22	\$3,943,681.80	100%	0	\$0.00		0
31401Y7J8		CHEVY CHASE BANK FSB	97	\$15,425,772.36	90.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,690,054.58	9.87%	0	\$0.00	NA	0
Total			107	\$17,115,826.94	100%	0	\$0.00		0
31401Y7K5		CHEVY CHASE BANK FSB	78	\$11,015,657.30	88.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,490,822.71	11.92%	0	\$0.00	NA	0
Total			87	\$12,506,480.01	100%	0	\$0.00		0
31401Y7L3		CHEVY CHASE BANK FSB	18	\$1,903,740.42	100%	0	\$0.00	NA	0
Total			18	\$1,903,740.42	100%	0	\$0.00		0
31401YA21		AMSOUTH BANK	110	\$16,903,046.90	100%	0	\$0.00	NA	0
Total			110	\$16,903,046.90	100%	0	\$0.00		0
31401YA39		AMSOUTH BANK	188	\$28,948,599.42	100%	0	\$0.00	NA	0
Total			188	\$28,948,599.42	100%	0	\$0.00		0
31401YA47		RBC MORTGAGE COMPANY	52	\$8,726,895.24	71.57%	0	\$0.00	NA	0
		Unavailable	19	\$3,466,700.00	28.43%	0	\$0.00	NA	0
Total			71	\$12,193,595.24	100%	0	\$0.00		0
31401YA54		RBC MORTGAGE COMPANY	20	\$3,130,538.83	52.68%	0	\$0.00	NA	0
		Unavailable	16	\$2,811,820.00	47.32%	0	\$0.00	NA	0
Total			36	\$5,942,358.83	100%	0	\$0.00		0
31401YA62		RBC MORTGAGE COMPANY	47	\$8,778,750.00	77.5%	0	\$0.00	NA	0
		Unavailable	13	\$2,549,100.00	22.5%	0	\$0.00	NA	0
Total			60	\$11,327,850.00	100%	0	\$0.00		0
31401YA70		RBC MORTGAGE COMPANY	36	\$7,218,920.00	87.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,076,000.00	12.97%	0	\$0.00	NA	0
Total			42	\$8,294,920.00	100%	0	\$0.00		0
31401YA88		RBC MORTGAGE COMPANY	42	\$7,230,198.00	83.55%	0	\$0.00	NA	0

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		Unavailable	9	\$1,423,300.00	16.45%	0	\$0.00	NA	0
Total			51	\$8,653,498.00	100%	0	\$0.00		0
31401YA96		RBC MORTGAGE COMPANY	39	\$6,777,000.00	78.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,850,500.00	21.45%	0	\$0.00	NA	0
Total			49	\$8,627,500.00	100%	0	\$0.00		0
31401YAA3		Unavailable	43	\$4,918,456.60	100%	0	\$0.00	NA	0
Total			43	\$4,918,456.60	100%	0	\$0.00		0
31401YAB1		Unavailable	75	\$9,007,035.14	100%	0	\$0.00	NA	0
Total			75	\$9,007,035.14	100%	0	\$0.00		0
31401YAJ4		AMBOY NATIONAL BANK	98	\$15,436,877.64	100%	0	\$0.00	NA	0
Total			98	\$15,436,877.64	100%	0	\$0.00		0
31401YAK1		AMSOUTH BANK	18	\$1,191,402.64	100%	0	\$0.00	NA	0
Total			18	\$1,191,402.64	100%	0	\$0.00		0
31401YAM7		AMSOUTH BANK	14	\$1,048,338.03	100%	0	\$0.00	NA	0
Total			14	\$1,048,338.03	100%	0	\$0.00		0
31401YAN5		AMSOUTH BANK	47	\$7,776,429.98	100%	0	\$0.00	NA	0
Total			47	\$7,776,429.98	100%	0	\$0.00		0
31401YAP0		AMSOUTH BANK	141	\$9,421,396.44	100%	0	\$0.00	NA	0
Total			141	\$9,421,396.44	100%	0	\$0.00		0
31401YAQ8		AMSOUTH BANK	364	\$57,615,315.96	100%	0	\$0.00	NA	0
Total			364	\$57,615,315.96	100%	0	\$0.00		0
31401YAR6		AMSOUTH BANK	72	\$12,603,566.92	100%	0	\$0.00	NA	0
Total			72	\$12,603,566.92	100%	0	\$0.00		0
31401YAS4		AMSOUTH BANK	148	\$23,912,897.01	100%	0	\$0.00	NA	0
Total			148	\$23,912,897.01	100%	0	\$0.00		0
31401YAW5		AMSOUTH BANK	81	\$5,289,930.32	100%	0	\$0.00	NA	0
Total			81	\$5,289,930.32	100%	0	\$0.00		0
31401YAX3		AMSOUTH BANK	130	\$20,776,828.86	100%	0	\$0.00	NA	0
Total			130	\$20,776,828.86	100%	0	\$0.00		0
31401YAY1		AMSOUTH BANK	195	\$12,143,076.79	100%	0	\$0.00	NA	0
Total			195	\$12,143,076.79	100%	0	\$0.00		0

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31401YAZ8	AMSOUTH BANK	98	\$14,292,061.67	100%	0	\$0.00	NA	0
Total		98	\$14,292,061.67	100%	0	\$0.00		0
31401YBA2	RBC MORTGAGE COMPANY	30	\$6,216,909.67	81.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,437,300.00	18.78%	0	\$0.00	NA	0
Total		39	\$7,654,209.67	100%	0	\$0.00		0
31401YBB0	RBC MORTGAGE COMPANY	23	\$4,757,850.00	69.5%	0	\$0.00	NA	0
	Unavailable	11	\$2,087,900.00	30.5%	0	\$0.00	NA	0
Total		34	\$6,845,750.00	100%	0	\$0.00		0
31401YBC8	RBC MORTGAGE COMPANY	32	\$5,660,393.94	81.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,272,500.00	18.35%	0	\$0.00	NA	0
Total		42	\$6,932,893.94	100%	0	\$0.00		0
31401YBD6	RBC MORTGAGE COMPANY	40	\$7,930,437.41	80.61%	0	\$0.00	NA	0
	Unavailable	11	\$1,907,193.38	19.39%	0	\$0.00	NA	0
Total		51	\$9,837,630.79	100%	0	\$0.00		0
31401YBE4	RBC MORTGAGE COMPANY	29	\$5,731,672.00	63.94%	0	\$0.00	NA	0
	Unavailable	16	\$3,232,085.00	36.06%	0	\$0.00	NA	0
Total		45	\$8,963,757.00	100%	0	\$0.00		0
31401YBF1	RBC MORTGAGE COMPANY	41	\$7,837,119.08	90.57%	0	\$0.00	NA	0
	Unavailable	5	\$816,200.00	9.43%	0	\$0.00	NA	0
Total		46	\$8,653,319.08	100%	0	\$0.00		0
31401YBG9	RBC MORTGAGE COMPANY	21	\$4,049,350.00	74.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,386,620.00	25.51%	0	\$0.00	NA	0
Total		29	\$5,435,970.00	100%	0	\$0.00		0
31401YBH7	RBC MORTGAGE COMPANY	15	\$2,601,750.00	61.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,627,272.51	38.48%	0	\$0.00	NA	0
Total		25	\$4,229,022.51	100%	0	\$0.00		0
31401YBJ3	RBC MORTGAGE COMPANY	31	\$6,268,310.00	85.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,064,423.00	14.52%	0	\$0.00	NA	0
Total		37	\$7,332,733.00	100%	0	\$0.00		0
31401YBK0	RBC MORTGAGE COMPANY	29	\$6,651,950.00	80.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,662,000.00	19.99%	0	\$0.00	NA	0
Total		37	\$8,313,950.00	100%	0	\$0.00		0
31401YBL8	RBC MORTGAGE COMPANY	19	\$3,532,700.00	76.36%	0	\$0.00	NA	0

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		Unavailable	5	\$1,093,500.00	23.64%	0	\$0.00	NA	0
Total			24	\$4,626,200.00	100%	0	\$0.00		0
31401YBM6		RBC MORTGAGE COMPANY	13	\$2,872,500.00	76.94%	0	\$0.00	NA	0
		Unavailable	5	\$860,890.38	23.06%	0	\$0.00	NA	0
Total			18	\$3,733,390.38	100%	0	\$0.00		0
31401YC29		Unavailable	126	\$12,452,039.86	100%	0	\$0.00	NA	0
Total			126	\$12,452,039.86	100%	0	\$0.00		0
31401YC37		Unavailable	67	\$10,738,060.72	100%	0	\$0.00	NA	0
Total			67	\$10,738,060.72	100%	0	\$0.00		0
31401YC45		Unavailable	199	\$33,514,670.94	100%	0	\$0.00	NA	0
Total			199	\$33,514,670.94	100%	0	\$0.00		0
31401YC52		Unavailable	105	\$7,243,257.92	100%	0	\$0.00	NA	0
Total			105	\$7,243,257.92	100%	0	\$0.00		0
31401YC60		Unavailable	41	\$6,564,894.00	100%	0	\$0.00	NA	0
Total			41	\$6,564,894.00	100%	0	\$0.00		0
31401YC78		Unavailable	135	\$8,998,135.69	100%	0	\$0.00	NA	0
Total			135	\$8,998,135.69	100%	0	\$0.00		0
31401YC86		Unavailable	31	\$6,036,245.68	100%	0	\$0.00	NA	0
Total			31	\$6,036,245.68	100%	0	\$0.00		0
31401YC94		Unavailable	23	\$3,559,175.16	100%	0	\$0.00	NA	0
Total			23	\$3,559,175.16	100%	0	\$0.00		0
31401YCN3		FIRST FEDERAL SAVINGS BANK OF AMERICA	39	\$5,453,301.04	77.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,546,942.48	22.1%	0	\$0.00	NA	0
Total			51	\$7,000,243.52	100%	0	\$0.00		0
31401YCP8		Unavailable	212	\$13,905,728.47	100%	0	\$0.00	NA	0
Total			212	\$13,905,728.47	100%	0	\$0.00		0
31401YCQ6		Unavailable	146	\$14,444,502.84	100%	0	\$0.00	NA	0
Total			146	\$14,444,502.84	100%	0	\$0.00		0
31401YCR4		Unavailable	160	\$27,860,396.53	100%	0	\$0.00	NA	0
Total			160	\$27,860,396.53	100%	0	\$0.00		0

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31401YCS2	Unavailable	77	\$12,788,893.95	100%	0	\$0.00	NA	0
Total		77	\$12,788,893.95	100%	0	\$0.00		0
31401YCU7	Unavailable	116	\$17,571,055.91	100%	0	\$0.00	NA	0
Total		116	\$17,571,055.91	100%	0	\$0.00		0
31401YCW3	Unavailable	227	\$44,988,302.62	100%	0	\$0.00	NA	0
Total		227	\$44,988,302.62	100%	0	\$0.00		0
31401YCX1	Unavailable	78	\$16,868,436.02	100%	0	\$0.00	NA	0
Total		78	\$16,868,436.02	100%	0	\$0.00		0
31401YCY9	Unavailable	168	\$32,113,216.77	100%	0	\$0.00	NA	0
Total		168	\$32,113,216.77	100%	0	\$0.00		0
31401YCZ6	Unavailable	229	\$41,682,491.48	100%	0	\$0.00	NA	0
Total		229	\$41,682,491.48	100%	0	\$0.00		0
31401YD28	Unavailable	252	\$49,640,106.66	100%	0	\$0.00	NA	0
Total		252	\$49,640,106.66	100%	0	\$0.00		0
31401YD36	Unavailable	118	\$22,963,850.99	100%	0	\$0.00	NA	0
Total		118	\$22,963,850.99	100%	0	\$0.00		0
31401YD44	Unavailable	52	\$5,051,769.61	100%	0	\$0.00	NA	0
Total		52	\$5,051,769.61	100%	0	\$0.00		0
31401YD51	Unavailable	48	\$4,764,230.00	100%	0	\$0.00	NA	0
Total		48	\$4,764,230.00	100%	0	\$0.00		0
31401YD69	FLAGSTAR BANK, FSB	1	\$82,440.29	3.75%	0	\$0.00	NA	0
	Unavailable	36	\$2,116,046.03	96.25%	0	\$0.00	NA	0
Total		37	\$2,198,486.32	100%	0	\$0.00		0
31401YD77	Unavailable	92	\$5,875,972.66	100%	0	\$0.00	NA	0
Total		92	\$5,875,972.66	100%	0	\$0.00		0
31401YD85	Unavailable	127	\$8,175,467.16	100%	0	\$0.00	NA	0
Total		127	\$8,175,467.16	100%	0	\$0.00		0
31401YD93	Unavailable	104	\$10,252,151.50	100%	0	\$0.00	NA	0
Total		104	\$10,252,151.50	100%	0	\$0.00		0
31401YDA0	FLAGSTAR BANK, FSB	1	\$245,503.51	5.06%	0	\$0.00	NA	0
	Unavailable	24	\$4,606,646.84	94.94%	0	\$0.00	NA	0

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Total			25	\$4,852,150.35	100%	0	\$0.00		0
31401YDB8	Unavailable		24	\$4,389,924.00	100%	0	\$0.00	NA	0
Total			24	\$4,389,924.00	100%	0	\$0.00		0
31401YDC6	Unavailable		120	\$6,850,439.34	100%	0	\$0.00	NA	0
Total			120	\$6,850,439.34	100%	0	\$0.00		0
31401YDD4	Unavailable		15	\$2,569,450.00	100%	0	\$0.00	NA	0
Total			15	\$2,569,450.00	100%	0	\$0.00		0
31401YDE2	Unavailable		18	\$3,142,400.00	100%	0	\$0.00	NA	0
Total			18	\$3,142,400.00	100%	0	\$0.00		0
31401YDF9	Unavailable		26	\$5,044,329.29	100%	0	\$0.00	NA	0
Total			26	\$5,044,329.29	100%	0	\$0.00		0
31401YDG7	Unavailable		53	\$3,652,862.33	100%	0	\$0.00	NA	0
Total			53	\$3,652,862.33	100%	0	\$0.00		0
31401YDH5	Unavailable		146	\$28,291,707.71	100%	0	\$0.00	NA	0
Total			146	\$28,291,707.71	100%	0	\$0.00		0
31401YDJ1	Unavailable		74	\$13,708,522.21	100%	0	\$0.00	NA	0
Total			74	\$13,708,522.21	100%	0	\$0.00		0
31401YDK8	Unavailable		17	\$1,189,295.27	100%	0	\$0.00	NA	0
Total			17	\$1,189,295.27	100%	0	\$0.00		0
31401YDL6	Unavailable		31	\$2,970,103.46	100%	0	\$0.00	NA	0
Total			31	\$2,970,103.46	100%	0	\$0.00		0
31401YDM4	Unavailable		15	\$1,505,479.94	100%	0	\$0.00	NA	0
Total			15	\$1,505,479.94	100%	0	\$0.00		0
31401YDN2	Unavailable		17	\$2,442,012.76	100%	0	\$0.00	NA	0
Total			17	\$2,442,012.76	100%	0	\$0.00		0
31401YDQ5	Unavailable		7	\$1,024,999.26	100%	0	\$0.00	NA	0
Total			7	\$1,024,999.26	100%	0	\$0.00		0
31401YDR3	Unavailable		54	\$5,216,267.81	100%	0	\$0.00	NA	0
Total			54	\$5,216,267.81	100%	0	\$0.00		0
31401YDS1	Unavailable		20	\$1,932,754.52	100%	0	\$0.00	NA	0

Total			20	\$1,932,754.52	100%	0	\$0.00		0
31401YDT9	Unavailable		13	\$1,684,514.78	100%	0	\$0.00	NA	0
Total			13	\$1,684,514.78	100%	0	\$0.00		0
31401YDV4	Unavailable		34	\$6,281,510.73	100%	0	\$0.00	NA	0
Total			34	\$6,281,510.73	100%	0	\$0.00		0
31401YDW2	Unavailable		14	\$2,144,200.00	100%	0	\$0.00	NA	0
Total			14	\$2,144,200.00	100%	0	\$0.00		0
31401YDX0	Unavailable		11	\$1,710,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,710,500.00	100%	0	\$0.00		0
31401YDY8	Unavailable		34	\$5,972,159.57	100%	0	\$0.00	NA	0
Total			34	\$5,972,159.57	100%	0	\$0.00		0
31401YDZ5	Unavailable		66	\$11,176,885.39	100%	0	\$0.00	NA	0
Total			66	\$11,176,885.39	100%	0	\$0.00		0
31401YE27	Unavailable		189	\$11,354,862.82	100%	0	\$0.00	NA	0
Total			189	\$11,354,862.82	100%	0	\$0.00		0
31401YE35	Unavailable		83	\$11,011,123.32	100%	0	\$0.00	NA	0
Total			83	\$11,011,123.32	100%	0	\$0.00		0
31401YE43	Unavailable		140	\$23,573,694.38	100%	0	\$0.00	NA	0
Total			140	\$23,573,694.38	100%	0	\$0.00		0
31401YE50	Unavailable		85	\$14,052,557.15	100%	0	\$0.00	NA	0
Total			85	\$14,052,557.15	100%	0	\$0.00		0
31401YE68	Unavailable		50	\$2,693,912.26	100%	0	\$0.00	NA	0
Total			50	\$2,693,912.26	100%	0	\$0.00		0
31401YE84	Unavailable		11	\$1,571,600.00	100%	0	\$0.00	NA	0
Total			11	\$1,571,600.00	100%	0	\$0.00		0
31401YE92	FLAGSTAR BANK, FSB		1	\$116,000.00	0.35%	0	\$0.00	NA	0
	Unavailable		196	\$32,800,771.47	99.65%	0	\$0.00	NA	0
Total			197	\$32,916,771.47	100%	0	\$0.00		0
31401YEA9	Unavailable		146	\$31,838,382.32	100%	0	\$0.00	NA	0
Total			146	\$31,838,382.32	100%	0	\$0.00		0

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31401YEB7	Unavailable	19	\$1,317,150.22	100%	0	\$0.00	NA	0
Total		19	\$1,317,150.22	100%	0	\$0.00		0
31401YEC5	Unavailable	18	\$3,225,485.08	100%	0	\$0.00	NA	0
Total		18	\$3,225,485.08	100%	0	\$0.00		0
31401YED3	Unavailable	23	\$5,214,125.57	100%	0	\$0.00	NA	0
Total		23	\$5,214,125.57	100%	0	\$0.00		0
31401YEE1	Unavailable	14	\$1,401,445.65	100%	0	\$0.00	NA	0
Total		14	\$1,401,445.65	100%	0	\$0.00		0
31401YEF8	Unavailable	18	\$1,232,300.00	100%	0	\$0.00	NA	0
Total		18	\$1,232,300.00	100%	0	\$0.00		0
31401YEG6	Unavailable	148	\$31,938,571.87	100%	0	\$0.00	NA	0
Total		148	\$31,938,571.87	100%	0	\$0.00		0
31401YEH4	Unavailable	26	\$4,401,652.61	100%	0	\$0.00	NA	0
Total		26	\$4,401,652.61	100%	0	\$0.00		0
31401YEJ0	Unavailable	19	\$1,878,750.00	100%	0	\$0.00	NA	0
Total		19	\$1,878,750.00	100%	0	\$0.00		0
31401YEK7	FLAGSTAR BANK, FSB	1	\$153,841.00	0.79%	0	\$0.00	NA	0
	Unavailable	130	\$19,339,004.01	99.21%	0	\$0.00	NA	0
Total		131	\$19,492,845.01	100%	0	\$0.00		0
31401YEL5	Unavailable	321	\$55,606,889.18	100%	0	\$0.00	NA	0
Total		321	\$55,606,889.18	100%	0	\$0.00		0
31401YEM3	FLAGSTAR BANK, FSB	4	\$681,858.45	5.53%	0	\$0.00	NA	0
	Unavailable	70	\$11,639,709.66	94.47%	0	\$0.00	NA	0
Total		74	\$12,321,568.11	100%	0	\$0.00		0
31401YEN1	Unavailable	156	\$28,942,269.04	100%	0	\$0.00	NA	0
Total		156	\$28,942,269.04	100%	0	\$0.00		0
31401YEP6	Unavailable	19	\$2,698,834.02	100%	0	\$0.00	NA	0
Total		19	\$2,698,834.02	100%	0	\$0.00		0
31401YEQ4	Unavailable	11	\$1,652,130.28	100%	0	\$0.00	NA	0
Total		11	\$1,652,130.28	100%	0	\$0.00		0
31401YER2	Unavailable	9	\$1,151,250.00	100%	0	\$0.00	NA	0

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Total			9	\$1,151,250.00	100%	0	\$0.00		0
31401YES0	Unavailable		10	\$1,067,450.99	100%	0	\$0.00	NA	0
Total			10	\$1,067,450.99	100%	0	\$0.00		0
31401YET8	Unavailable		19	\$3,422,341.31	100%	0	\$0.00	NA	0
Total			19	\$3,422,341.31	100%	0	\$0.00		0
31401YEU5	Unavailable		21	\$3,399,396.62	100%	0	\$0.00	NA	0
Total			21	\$3,399,396.62	100%	0	\$0.00		0
31401YEV3	Unavailable		89	\$17,160,800.55	100%	0	\$0.00	NA	0
Total			89	\$17,160,800.55	100%	0	\$0.00		0
31401YEW1	Unavailable		164	\$27,920,438.24	100%	0	\$0.00	NA	0
Total			164	\$27,920,438.24	100%	0	\$0.00		0
31401YEX9	Unavailable		93	\$12,748,791.97	100%	0	\$0.00	NA	0
Total			93	\$12,748,791.97	100%	0	\$0.00		0
31401YFY7	Unavailable		29	\$4,700,338.58	100%	0	\$0.00	NA	0
Total			29	\$4,700,338.58	100%	0	\$0.00		0
31401YEZ4	Unavailable		189	\$11,082,935.53	100%	0	\$0.00	NA	0
Total			189	\$11,082,935.53	100%	0	\$0.00		0
31401YFA8	Unavailable		28	\$1,525,353.45	100%	0	\$0.00	NA	0
Total			28	\$1,525,353.45	100%	0	\$0.00		0
31401YFB6	Unavailable		24	\$1,503,250.00	100%	0	\$0.00	NA	0
Total			24	\$1,503,250.00	100%	0	\$0.00		0
31401YFC4	Unavailable		143	\$18,307,470.92	100%	0	\$0.00	NA	0
Total			143	\$18,307,470.92	100%	0	\$0.00		0
31401YFD2	Unavailable		69	\$9,773,179.27	100%	0	\$0.00	NA	0
Total			69	\$9,773,179.27	100%	0	\$0.00		0
31401YFE0	Unavailable		37	\$4,879,000.52	100%	0	\$0.00	NA	0
Total			37	\$4,879,000.52	100%	0	\$0.00		0
31401YFF7	Unavailable		79	\$10,463,444.21	100%	0	\$0.00	NA	0
Total			79	\$10,463,444.21	100%	0	\$0.00		0
31401YFG5	Unavailable		19	\$2,301,281.97	100%	0	\$0.00	NA	0

Total			19	\$2,301,281.97	100%	0	\$0.00		0
31401YHE8		Unavailable	22	\$3,290,947.15	100%	0	\$0.00	NA	0
Total			22	\$3,290,947.15	100%	0	\$0.00		0
31401YHF5		Unavailable	32	\$4,266,764.44	100%	0	\$0.00	NA	0
Total			32	\$4,266,764.44	100%	0	\$0.00		0
31401YHG3		Unavailable	7	\$1,133,737.14	100%	0	\$0.00	NA	0
Total			7	\$1,133,737.14	100%	0	\$0.00		0
31401YN27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$960,441.85	48.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,020,450.00	51.51%	0	\$0.00	NA	0
Total			15	\$1,980,891.85	100%	0	\$0.00		0
31401YN35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,221,371.62	74.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	28	\$1,805,147.42	25.69%	0	\$0.00	NA	0
Total			105	\$7,026,519.04	100%	0	\$0.00		0
31401YN43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,121,647.32	80.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$750,986.21	19.39%	0	\$0.00	NA	0
Total			63	\$3,872,633.53	100%	0	\$0.00		0
31401YN50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,839,020.47	100%	0	\$0.00	NA	0
Total			107	\$15,839,020.47	100%	0	\$0.00		0
31401YN68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,768,170.92	100%	0	\$0.00	NA	0
Total			53	\$6,768,170.92	100%	0	\$0.00		0
31401YN76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$23,196,349.61	100%	0	\$0.00	NA	0
Total			126	\$23,196,349.61	100%	0	\$0.00		0

31401YN84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,248,660.48	100%	0	\$0.00	NA	0
Total			76	\$15,248,660.48	100%	0	\$0.00		0
31401YN92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,560,994.10	100%	0	\$0.00	NA	0
Total			74	\$13,560,994.10	100%	0	\$0.00		0
31401YND3		WESTERNBANK PUERTO RICO	15	\$1,809,030.66	100%	0	\$0.00	NA	0
Total			15	\$1,809,030.66	100%	0	\$0.00		0
31401YNE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$14,085,385.94	86.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,252,390.00	13.79%	0	\$0.00	NA	0
Total			153	\$16,337,775.94	100%	0	\$0.00		0
31401YNF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$11,159,499.31	86.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,790,481.03	13.83%	0	\$0.00	NA	0
Total			124	\$12,949,980.34	100%	0	\$0.00		0
31401YNG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,517,962.88	69.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,234,469.70	30.08%	0	\$0.00	NA	0
Total			65	\$10,752,432.58	100%	0	\$0.00		0
31401YNH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,247,032.25	79.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,381,473.66	20.48%	0	\$0.00	NA	0
Total			68	\$11,628,505.91	100%	0	\$0.00		0
31401YNJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,648,592.07	100%	0	\$0.00	NA	0
Total			81	\$12,648,592.07	100%	0	\$0.00		0

31401YNK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,842,223.45	100%	0	\$0.00	NA	0
Total			35	\$4,842,223.45	100%	0	\$0.00		0
31401YNL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$19,032,001.28	100%	0	\$0.00	NA	0
Total			86	\$19,032,001.28	100%	0	\$0.00		0
31401YNM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,612,952.92	100%	0	\$0.00	NA	0
Total			52	\$12,612,952.92	100%	0	\$0.00		0
31401YNN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$13,155,796.55	87.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,964,357.90	12.99%	0	\$0.00	NA	0
Total			89	\$15,120,154.45	100%	0	\$0.00		0
31401YNP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,198,509.98	87.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,888,216.00	12.52%	0	\$0.00	NA	0
Total			89	\$15,086,725.98	100%	0	\$0.00		0
31401YNQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,072,613.99	50.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,001,031.00	49.64%	0	\$0.00	NA	0
Total			56	\$10,073,644.99	100%	0	\$0.00		0
31401YNR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,122,263.40	87.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$310,600.00	12.77%	0	\$0.00	NA	0
Total			15	\$2,432,863.40	100%	0	\$0.00		0
31401YNS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,581,364.41	100%	0	\$0.00	NA	0
Total			48	\$6,581,364.41	100%	0	\$0.00		0

31401YNT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,312,711.96	89.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$405,634.94	10.91%	0	\$0.00	NA	0
Total		55	\$3,718,346.90	100%	0	\$0.00		0
31401YNU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,021,072.72	71.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,233,557.00	28.99%	0	\$0.00	NA	0
Total		66	\$4,254,629.72	100%	0	\$0.00		0
31401YNV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,000,524.92	88.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$126,000.00	11.18%	0	\$0.00	NA	0
Total		20	\$1,126,524.92	100%	0	\$0.00		0
31401YNW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,266,852.22	81.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,394,865.00	18.21%	0	\$0.00	NA	0
Total		72	\$7,661,717.22	100%	0	\$0.00		0
31401YNX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,635,706.03	81.83%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,473,635.17	18.17%	0	\$0.00	NA	0
Total		77	\$8,109,341.20	100%	0	\$0.00		0
31401YNY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,915,785.99	69.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,758,078.00	30.99%	0	\$0.00	NA	0
Total		34	\$5,673,863.99	100%	0	\$0.00		0
31401YNZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,646,860.74	69.81%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,576,800.00	30.19%	0	\$0.00	NA	0

Total			31	\$5,223,660.74	100%	0	\$0.00		0
31401YP25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	216	\$23,059,420.84	94.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,405,367.00	5.74%	0	\$0.00	NA	0
Total			229	\$24,464,787.84	100%	0	\$0.00		0
31401YP33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$16,025,018.93	87.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$2,302,390.56	12.56%	0	\$0.00	NA	0
Total			174	\$18,327,409.49	100%	0	\$0.00		0
31401YP41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,601,148.30	83.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,705,504.93	16.59%	0	\$0.00	NA	0
Total			98	\$16,306,653.23	100%	0	\$0.00		0
31401YP58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,737,268.86	85.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,826,819.97	14.54%	0	\$0.00	NA	0
Total			75	\$12,564,088.83	100%	0	\$0.00		0
31401YP66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,180,022.58	70.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	28	\$4,233,560.41	29.37%	0	\$0.00	NA	0
Total			101	\$14,413,582.99	100%	0	\$0.00		0
31401YP74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,263,613.17	83.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$655,000.00	16.72%	0	\$0.00	NA	0
Total			32	\$3,918,613.17	100%	0	\$0.00		0
31401YP82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$10,752,650.25	91.91%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	16	\$945,931.00	8.09%	0	\$0.00	NA	0
Total			185	\$11,698,581.25	100%	0	\$0.00		0
31401YP90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,078,936.00	100%	0	\$0.00	NA	0
Total			57	\$10,078,936.00	100%	0	\$0.00		0
31401YPA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,560,986.52	100%	0	\$0.00	NA	0
Total			68	\$11,560,986.52	100%	0	\$0.00		0
31401YPB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,868,556.77	100%	0	\$0.00	NA	0
Total			30	\$1,868,556.77	100%	0	\$0.00		0
31401YPC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,759,784.18	87.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,279,900.00	12.75%	0	\$0.00	NA	0
Total			54	\$10,039,684.18	100%	0	\$0.00		0
31401YPD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,687,550.52	91.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,274,377.37	8.52%	0	\$0.00	NA	0
Total			83	\$14,961,927.89	100%	0	\$0.00		0
31401YPE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,707,621.00	86.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,359,398.00	13.5%	0	\$0.00	NA	0
Total			58	\$10,067,019.00	100%	0	\$0.00		0
31401YPF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,651,973.08	95.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$410,447.61	4.08%	0	\$0.00	NA	0
Total			56	\$10,062,420.69	100%	0	\$0.00		0

31401YPG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,307,293.00	42.73%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,773,162.38	57.27%	0	\$0.00	NA	0
Total		63	\$10,080,455.38	100%	0	\$0.00		0
31401YPH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,060,540.45	47.37%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	49	\$7,843,015.00	52.63%	0	\$0.00	NA	0
Total		86	\$14,903,555.45	100%	0	\$0.00		0
31401YPJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,419,327.09	64.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,524,351.00	35.44%	0	\$0.00	NA	0
Total		60	\$9,943,678.09	100%	0	\$0.00		0
31401YPK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,065,853.74	61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,959,914.00	39%	0	\$0.00	NA	0
Total		27	\$5,025,767.74	100%	0	\$0.00		0
31401YPL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$22,585,364.68	100%	0	\$0.00	NA	0
Total		148	\$22,585,364.68	100%	0	\$0.00		0
31401YPM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,580,195.19	100%	0	\$0.00	NA	0
Total		23	\$3,580,195.19	100%	0	\$0.00		0
31401YPN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,030,059.29	100%	0	\$0.00	NA	0
Total		72	\$16,030,059.29	100%	0	\$0.00		0
31401YPP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,879,491.72	100%	0	\$0.00	NA	0
Total		73	\$16,879,491.72	100%	0	\$0.00		0

31401YPQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,933,023.61	100%	0	\$0.00	NA	0
Total		55	\$12,933,023.61	100%	0	\$0.00		0
31401YPR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,598,602.16	100%	0	\$0.00	NA	0
Total		18	\$3,598,602.16	100%	0	\$0.00		0
31401YPS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,562,535.67	85.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,482,285.87	14.76%	0	\$0.00	NA	0
Total		53	\$10,044,821.54	100%	0	\$0.00		0
31401YPT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,502,360.30	89.8%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,533,300.00	10.2%	0	\$0.00	NA	0
Total		85	\$15,035,660.30	100%	0	\$0.00		0
31401YPX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,913,599.85	100%	0	\$0.00	NA	0
Total		98	\$5,913,599.85	100%	0	\$0.00		0
31401YPY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$4,356,863.37	84.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$814,970.84	15.76%	0	\$0.00	NA	0
Total		74	\$5,171,834.21	100%	0	\$0.00		0
31401YPZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$12,055,244.88	92.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,012,596.79	7.75%	0	\$0.00	NA	0
Total		198	\$13,067,841.67	100%	0	\$0.00		0
31401YQ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,289,688.62	88.67%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	3	\$548,263.40	11.33%	0	\$0.00	NA	0
Total			28	\$4,837,952.02	100%	0	\$0.00		0
31401YQ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,185,611.46	95.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	4.65%	0	\$0.00	NA	0
Total			33	\$4,389,611.46	100%	0	\$0.00		0
31401YQ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,126,684.00	91.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	8.15%	0	\$0.00	NA	0
Total			9	\$1,226,684.00	100%	0	\$0.00		0
31401YQ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,652,905.00	94.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$221,350.00	5.71%	0	\$0.00	NA	0
Total			59	\$3,874,255.00	100%	0	\$0.00		0
31401YQ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,971,119.23	79.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$523,106.51	20.97%	0	\$0.00	NA	0
Total			42	\$2,494,225.74	100%	0	\$0.00		0
31401YQ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,076,000.00	100%	0	\$0.00	NA	0
Total			10	\$2,076,000.00	100%	0	\$0.00		0
31401YQ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,284,817.14	100%	0	\$0.00	NA	0
Total			32	\$6,284,817.14	100%	0	\$0.00		0
31401YQA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,537,300.00	100%	0	\$0.00	NA	0
Total			13	\$2,537,300.00	100%	0	\$0.00		0

31401YQB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,368,594.00	94.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$579,372.81	5.82%	0	\$0.00	NA	0
Total		51	\$9,947,966.81	100%	0	\$0.00		0
31401YQC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,912.68	91.89%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$406,900.00	8.11%	0	\$0.00	NA	0
Total		23	\$5,015,812.68	100%	0	\$0.00		0
31401YQD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,514,132.63	94.77%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$525,002.06	5.23%	0	\$0.00	NA	0
Total		52	\$10,039,134.69	100%	0	\$0.00		0
31401YQE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$23,887,072.12	93.85%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,564,811.33	6.15%	0	\$0.00	NA	0
Total		169	\$25,451,883.45	100%	0	\$0.00		0
31401YQF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,640,776.41	95.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$374,600.00	4.67%	0	\$0.00	NA	0
Total		49	\$8,015,376.41	100%	0	\$0.00		0
31401YQG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,830,604.53	97.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,800.00	2.55%	0	\$0.00	NA	0
Total		58	\$10,087,404.53	100%	0	\$0.00		0
31401YQH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,013,741.97	88.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$639,119.94	11.31%	0	\$0.00	NA	0
Total		48	\$5,652,861.91	100%	0	\$0.00		0

31401YQJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$37,981,196.53	99.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$368,202.25	0.96%	0	\$0.00	NA	0
Total		179	\$38,349,398.78	100%	0	\$0.00		0
31401YQK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,123,543.05	97.85%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$376,185.72	2.15%	0	\$0.00	NA	0
Total		84	\$17,499,728.77	100%	0	\$0.00		0
31401YQL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,750,582.47	87.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,269,949.67	12.67%	0	\$0.00	NA	0
Total		55	\$10,020,532.14	100%	0	\$0.00		0
31401YQM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,800,418.67	95.64%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$218,925.71	4.36%	0	\$0.00	NA	0
Total		29	\$5,019,344.38	100%	0	\$0.00		0
31401YQN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,898,722.75	98.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,834.75	1.29%	0	\$0.00	NA	0
Total		58	\$10,028,557.50	100%	0	\$0.00		0
31401YQP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,086,759.22	90.67%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$934,862.66	9.33%	0	\$0.00	NA	0
Total		58	\$10,021,621.88	100%	0	\$0.00		0
31401YQQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,481,228.93	93.96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$610,014.62	6.04%	0	\$0.00	NA	0

Total			58	\$10,091,243.55	100%	0	\$0.00		0
31401YQT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,340,561.00	100%	0	\$0.00	NA	0
Total			20	\$1,340,561.00	100%	0	\$0.00		0
31401YQU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,880,611.00	96.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	3.79%	0	\$0.00	NA	0
Total			30	\$1,954,611.00	100%	0	\$0.00		0
31401YQV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,501,192.34	90.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$462,450.37	9.32%	0	\$0.00	NA	0
Total			75	\$4,963,642.71	100%	0	\$0.00		0
31401YQW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,126,350.74	95.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$310,580.00	4.18%	0	\$0.00	NA	0
Total			70	\$7,436,930.74	100%	0	\$0.00		0
31401YQX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,154,888.89	91.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$500,525.00	8.85%	0	\$0.00	NA	0
Total			55	\$5,655,413.89	100%	0	\$0.00		0
31401YQZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,460,366.00	96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	4%	0	\$0.00	NA	0
Total			22	\$3,604,366.00	100%	0	\$0.00		0
31401YR31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,734,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,734,200.00	100%	0	\$0.00		0

31401YR49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,880,774.00	92.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	7.84%	0	\$0.00	NA	0
Total		10	\$2,040,774.00	100%	0	\$0.00		0
31401YR56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,973,089.14	80.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,972,636.16	19.89%	0	\$0.00	NA	0
Total		81	\$14,945,725.30	100%	0	\$0.00		0
31401YR64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,047,367.50	60.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	35	\$5,915,943.36	39.54%	0	\$0.00	NA	0
Total		91	\$14,963,310.86	100%	0	\$0.00		0
31401YRA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,080,400.00	100%	0	\$0.00	NA	0
Total		20	\$4,080,400.00	100%	0	\$0.00		0
31401YRB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,066,582.11	100%	0	\$0.00	NA	0
Total		52	\$10,066,582.11	100%	0	\$0.00		0
31401YRC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,685,442.00	93.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$335,300.00	6.68%	0	\$0.00	NA	0
Total		31	\$5,020,742.00	100%	0	\$0.00		0
31401YRN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$741,800.00	100%	0	\$0.00	NA	0
Total		5	\$741,800.00	100%	0	\$0.00		0
31401YRP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,240,970.00	100%	0	\$0.00	NA	0
Total		17	\$3,240,970.00	100%	0	\$0.00		0

31401YRQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,518,224.85	100%	0	\$0.00	NA	0
Total		16	\$2,518,224.85	100%	0	\$0.00		0
31401YRR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,761,002.00	95.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,554.66	4.88%	0	\$0.00	NA	0
Total		16	\$2,902,556.66	100%	0	\$0.00		0
31401YRT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,473,029.00	100%	0	\$0.00	NA	0
Total		9	\$1,473,029.00	100%	0	\$0.00		0
31401YRU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,826,599.00	100%	0	\$0.00	NA	0
Total		12	\$1,826,599.00	100%	0	\$0.00		0
31402A4F0	AMERICAN FINANCE HOUSE LARIBA	6	\$1,197,970.55	100%	0	\$0.00	NA	0
Total		6	\$1,197,970.55	100%	0	\$0.00		0
31402A4G8	CITIMORTGAGE, INC.	24	\$3,781,592.26	56.07%	0	\$0.00	NA	0
	Unavailable	15	\$2,962,246.63	43.93%	0	\$0.00	NA	0
Total		39	\$6,743,838.89	100%	0	\$0.00		0
31402A4H6	CITIMORTGAGE, INC.	136	\$25,391,873.59	67.71%	0	\$0.00	NA	0
	Unavailable	59	\$12,109,107.64	32.29%	0	\$0.00	NA	0
Total		195	\$37,500,981.23	100%	0	\$0.00		0
31402A4J2	CITIMORTGAGE, INC.	243	\$29,506,996.91	89.73%	0	\$0.00	NA	0
	Unavailable	25	\$3,375,987.42	10.27%	0	\$0.00	NA	0
Total		268	\$32,882,984.33	100%	0	\$0.00		0
31402A4K9	CITIMORTGAGE, INC.	24	\$2,977,543.09	91.53%	0	\$0.00	NA	0
	Unavailable	1	\$275,549.24	8.47%	0	\$0.00	NA	0
Total		25	\$3,253,092.33	100%	0	\$0.00		0
31402A4L7	CITIMORTGAGE, INC.	81	\$15,305,389.32	27.8%	0	\$0.00	NA	0
	Unavailable	218	\$39,752,419.39	72.2%	0	\$0.00	NA	0
Total		299	\$55,057,808.71	100%	0	\$0.00		0

31402A4M5	CITIMORTGAGE, INC.	235	\$47,606,676.67	27.65%	0	\$0.00	NA	0
	Unavailable	665	\$124,539,334.94	72.35%	0	\$0.00	NA	0
Total		900	\$172,146,011.61	100%	0	\$0.00		0
31402A4N3	CITIMORTGAGE, INC.	134	\$28,014,281.82	37.84%	0	\$0.00	NA	0
	Unavailable	239	\$46,026,059.99	62.16%	0	\$0.00	NA	0
Total		373	\$74,040,341.81	100%	0	\$0.00		0
31402A4P8	CITIMORTGAGE, INC.	61	\$12,923,320.70	15.31%	0	\$0.00	NA	0
	Unavailable	356	\$71,460,808.57	84.69%	0	\$0.00	NA	0
Total		417	\$84,384,129.27	100%	0	\$0.00		0
31402A4Q6	CITIMORTGAGE, INC.	111	\$26,084,851.19	63.84%	0	\$0.00	NA	0
	Unavailable	73	\$14,773,272.26	36.16%	0	\$0.00	NA	0
Total		184	\$40,858,123.45	100%	0	\$0.00		0
31402A4R4	CITIMORTGAGE, INC.	156	\$37,757,376.03	59.49%	0	\$0.00	NA	0
	Unavailable	125	\$25,716,315.66	40.51%	0	\$0.00	NA	0
Total		281	\$63,473,691.69	100%	0	\$0.00		0
31402A4S2	CITIMORTGAGE, INC.	374	\$74,463,323.22	48.97%	0	\$0.00	NA	0
	Unavailable	419	\$77,608,769.15	51.03%	0	\$0.00	NA	0
Total		793	\$152,072,092.37	100%	0	\$0.00		0
31402AA22	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,007,891.20	24.95%	0	\$0.00	NA	0
	Unavailable	15	\$3,031,687.11	75.05%	0	\$0.00	NA	0
Total		20	\$4,039,578.31	100%	0	\$0.00		0
31402AA48	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$396,000.00	18.07%	0	\$0.00	NA	0
	Unavailable	7	\$1,795,650.00	81.93%	0	\$0.00	NA	0
Total		9	\$2,191,650.00	100%	0	\$0.00		0
31402AA63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$538,170.00	10.71%	0	\$0.00	NA	0
	Unavailable	20	\$4,486,268.19	89.29%	0	\$0.00	NA	0
Total		24	\$5,024,438.19	100%	0	\$0.00		0
31402AA71	Unavailable	20	\$5,017,085.40	100%	0	\$0.00	NA	0
Total		20	\$5,017,085.40	100%	0	\$0.00		0
31402AA97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,851,730.12	56.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,154,060.00	43.03%	0	\$0.00	NA	0

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Total			22	\$5,005,790.12	100%	0	\$0.00		0
31402AAH9		AMERICAN HOME FUNDING INC.	41	\$7,884,620.94	84.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,411,302.99	15.18%	0	\$0.00	NA	0
Total			48	\$9,295,923.93	100%	0	\$0.00		0
31402AAK2		AMERICAN HOME FUNDING INC.	117	\$23,046,291.76	85.15%	0	\$0.00	NA	0
		Unavailable	21	\$4,018,102.86	14.85%	0	\$0.00	NA	0
Total			138	\$27,064,394.62	100%	0	\$0.00		0
31402AAL0		AMERICAN HOME FUNDING INC.	61	\$11,650,050.00	83.65%	0	\$0.00	NA	0
		Unavailable	11	\$2,277,229.86	16.35%	0	\$0.00	NA	0
Total			72	\$13,927,279.86	100%	0	\$0.00		0
31402AAM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$457,014.36	100%	0	\$0.00	NA	0
Total			6	\$457,014.36	100%	0	\$0.00		0
31402AAN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$83,914.35	49.7%	0	\$0.00	NA	0
		Unavailable	1	\$84,913.34	50.3%	0	\$0.00	NA	0
Total			2	\$168,827.69	100%	0	\$0.00		0
31402AAP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$778,852.62	77.66%	0	\$0.00	NA	0
		Unavailable	3	\$224,000.00	22.34%	0	\$0.00	NA	0
Total			15	\$1,002,852.62	100%	0	\$0.00		0
31402AAQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,502,493.69	25.82%	0	\$0.00	NA	0
		Unavailable	88	\$18,682,055.46	74.18%	0	\$0.00	NA	0
Total			123	\$25,184,549.15	100%	0	\$0.00		0
31402AAR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	219	\$42,716,065.51	65.97%	0	\$0.00	NA	0
		Unavailable	99	\$22,035,398.95	34.03%	0	\$0.00	NA	0
Total			318	\$64,751,464.46	100%	0	\$0.00		0
31402AAS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,210,188.90	20.73%	0	\$0.00	NA	0
		Unavailable	161	\$35,226,004.51	79.27%	0	\$0.00	NA	0
Total			215	\$44,436,193.41	100%	0	\$0.00		0

31402AAT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	366	\$73,072,647.85	57.69%	0	\$0.00	NA	0
	Unavailable	237	\$53,594,621.07	42.31%	0	\$0.00	NA	0
Total		603	\$126,667,268.92	100%	0	\$0.00		0
31402AAU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$352,911.76	10.27%	0	\$0.00	NA	0
	Unavailable	12	\$3,083,211.01	89.73%	0	\$0.00	NA	0
Total		14	\$3,436,122.77	100%	0	\$0.00		0
31402AAV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,911,306.24	33.72%	0	\$0.00	NA	0
	Unavailable	20	\$3,756,843.24	66.28%	0	\$0.00	NA	0
Total		32	\$5,668,149.48	100%	0	\$0.00		0
31402AAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,000.00	14.31%	0	\$0.00	NA	0
	Unavailable	5	\$1,436,789.25	85.69%	0	\$0.00	NA	0
Total		6	\$1,676,789.25	100%	0	\$0.00		0
31402AAX4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$395,050.00	3.21%	0	\$0.00	NA	0
	Unavailable	53	\$11,913,135.90	96.79%	0	\$0.00	NA	0
Total		55	\$12,308,185.90	100%	0	\$0.00		0
31402AAY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,553,095.46	29.97%	0	\$0.00	NA	0
	Unavailable	36	\$8,301,061.62	70.03%	0	\$0.00	NA	0
Total		55	\$11,854,157.08	100%	0	\$0.00		0
31402AAZ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$561,000.00	21.23%	0	\$0.00	NA	0
	Unavailable	11	\$2,080,963.14	78.77%	0	\$0.00	NA	0
Total		13	\$2,641,963.14	100%	0	\$0.00		0
31402AB21	Unavailable	6	\$1,324,074.59	100%	0	\$0.00	NA	0
Total		6	\$1,324,074.59	100%	0	\$0.00		0
31402AB39	Unavailable	8	\$1,682,273.23	100%	0	\$0.00	NA	0
Total		8	\$1,682,273.23	100%	0	\$0.00		0
31402AB47	Unavailable	6	\$1,134,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,134,000.00	100%	0	\$0.00		0
31402AB54	SUNTRUST MORTGAGE INC.	2	\$169,500.00	2.01%	0	\$0.00	NA	0
	Unavailable	51	\$8,250,327.76	97.99%	0	\$0.00	NA	0

Total			53	\$8,419,827.76	100%	0	\$0.00		0
31402AB62	SUNTRUST MORTGAGE INC.		3	\$271,090.00	2.97%	0	\$0.00	NA	0
	Unavailable		57	\$8,849,078.41	97.03%	0	\$0.00	NA	0
Total			60	\$9,120,168.41	100%	0	\$0.00		0
31402AB70	Unavailable		66	\$11,347,674.34	100%	0	\$0.00	NA	0
Total			66	\$11,347,674.34	100%	0	\$0.00		0
31402AB88	SUNTRUST MORTGAGE INC.		1	\$209,000.00	2.24%	0	\$0.00	NA	0
	Unavailable		63	\$9,107,827.03	97.76%	0	\$0.00	NA	0
Total			64	\$9,316,827.03	100%	0	\$0.00		0
31402ABC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3	\$729,136.62	14.48%	0	\$0.00	NA	0
	Unavailable		18	\$4,305,796.75	85.52%	0	\$0.00	NA	0
Total			21	\$5,034,933.37	100%	0	\$0.00		0
31402ABD7	Unavailable		22	\$5,007,878.84	100%	0	\$0.00	NA	0
Total			22	\$5,007,878.84	100%	0	\$0.00		0
31402ABE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$177,600.00	3.54%	0	\$0.00	NA	0
	Unavailable		23	\$4,845,436.31	96.46%	0	\$0.00	NA	0
Total			24	\$5,023,036.31	100%	0	\$0.00		0
31402ABF2	Unavailable		22	\$5,011,225.00	100%	0	\$0.00	NA	0
Total			22	\$5,011,225.00	100%	0	\$0.00		0
31402ABG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$387,000.00	7.68%	0	\$0.00	NA	0
	Unavailable		18	\$4,649,600.00	92.32%	0	\$0.00	NA	0
Total			20	\$5,036,600.00	100%	0	\$0.00		0
31402ABH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		17	\$3,645,409.28	72.72%	0	\$0.00	NA	0
	Unavailable		6	\$1,367,608.31	27.28%	0	\$0.00	NA	0
Total			23	\$5,013,017.59	100%	0	\$0.00		0
31402ABJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		13	\$2,453,667.39	48.9%	0	\$0.00	NA	0
	Unavailable		11	\$2,564,214.12	51.1%	0	\$0.00	NA	0
Total			24	\$5,017,881.51	100%	0	\$0.00		0
31402ABK1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		9	\$1,611,525.00	32.16%	0	\$0.00	NA	0

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		Unavailable	14	\$3,399,898.38	67.84%	0	\$0.00	NA	0
Total			23	\$5,011,423.38	100%	0	\$0.00		0
31402ABL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,095,720.00	21.8%	0	\$0.00	NA	0
		Unavailable	15	\$3,930,250.00	78.2%	0	\$0.00	NA	0
Total			20	\$5,025,970.00	100%	0	\$0.00		0
31402ABM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,000.00	2.59%	0	\$0.00	NA	0
		Unavailable	21	\$4,888,400.54	97.41%	0	\$0.00	NA	0
Total			22	\$5,018,400.54	100%	0	\$0.00		0
31402ABN5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$694,400.00	13.87%	0	\$0.00	NA	0
		Unavailable	17	\$4,312,400.00	86.13%	0	\$0.00	NA	0
Total			20	\$5,006,800.00	100%	0	\$0.00		0
31402ABT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$334,110.00	30.07%	0	\$0.00	NA	0
		Unavailable	3	\$776,950.00	69.93%	0	\$0.00	NA	0
Total			5	\$1,111,060.00	100%	0	\$0.00		0
31402ABU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$567,176.51	26.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,576,592.80	73.54%	0	\$0.00	NA	0
Total			11	\$2,143,769.31	100%	0	\$0.00		0
31402ABV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,702,621.24	72.35%	0	\$0.00	NA	0
		Unavailable	3	\$650,812.06	27.65%	0	\$0.00	NA	0
Total			10	\$2,353,433.30	100%	0	\$0.00		0
31402ABW5		Unavailable	8	\$1,222,873.45	100%	0	\$0.00	NA	0
Total			8	\$1,222,873.45	100%	0	\$0.00		0
31402ABX3		Unavailable	10	\$1,522,093.60	100%	0	\$0.00	NA	0
Total			10	\$1,522,093.60	100%	0	\$0.00		0
31402ABY1		Unavailable	42	\$8,418,473.83	100%	0	\$0.00	NA	0
Total			42	\$8,418,473.83	100%	0	\$0.00		0
31402ABZ8		Unavailable	20	\$3,751,805.01	100%	0	\$0.00	NA	0
Total			20	\$3,751,805.01	100%	0	\$0.00		0
31402AD29			10	\$1,339,278.76	50.88%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	10	\$1,293,082.60	49.12%	0	\$0.00	NA	0
Total			20	\$2,632,361.36	100%	0	\$0.00		0
31402AD37		THE BRANCH BANKING AND TRUST COMPANY	14	\$929,798.97	80.53%	0	\$0.00	NA	0
		Unavailable	3	\$224,824.28	19.47%	0	\$0.00	NA	0
Total			17	\$1,154,623.25	100%	0	\$0.00		0
31402AD45		THE BRANCH BANKING AND TRUST COMPANY	34	\$2,266,161.76	84.5%	0	\$0.00	NA	0
		Unavailable	6	\$415,543.13	15.5%	0	\$0.00	NA	0
Total			40	\$2,681,704.89	100%	0	\$0.00		0
31402AD52		THE BRANCH BANKING AND TRUST COMPANY	31	\$2,018,300.88	80.11%	0	\$0.00	NA	0
		Unavailable	7	\$501,142.65	19.89%	0	\$0.00	NA	0
Total			38	\$2,519,443.53	100%	0	\$0.00		0
31402AD60		THE BRANCH BANKING AND TRUST COMPANY	60	\$9,171,881.34	51.57%	0	\$0.00	NA	0
		Unavailable	50	\$8,613,042.13	48.43%	0	\$0.00	NA	0
Total			110	\$17,784,923.47	100%	0	\$0.00		0
31402AD78		THE BRANCH BANKING AND TRUST COMPANY	5	\$449,367.23	25.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,303,369.79	74.36%	0	\$0.00	NA	0
Total			15	\$1,752,737.02	100%	0	\$0.00		0
31402AD86		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,543,900.00	48.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,630,840.00	51.37%	0	\$0.00	NA	0
Total			17	\$3,174,740.00	100%	0	\$0.00		0
31402AD94		THE BRANCH BANKING AND TRUST COMPANY	28	\$2,709,291.05	42.74%	0	\$0.00	NA	0
		Unavailable	23	\$3,629,753.59	57.26%	0	\$0.00	NA	0
Total			51	\$6,339,044.64	100%	0	\$0.00		0
31402ADP8		WASHINGTON MUTUAL BANK, FA	96	\$20,150,793.75	100%	0	\$0.00	NA	0
Total			96	\$20,150,793.75	100%	0	\$0.00		0
31402ADW3		WASHINGTON MUTUAL BANK, FA	32	\$2,987,108.08	100%	0	\$0.00	NA	0

Total			32	\$2,987,108.08	100%	0	\$0.00		0
31402ADZ6	THE BRANCH BANKING AND TRUST COMPANY		36	\$2,545,069.15	83.1%	0	\$0.00	NA	0
	Unavailable		7	\$517,702.02	16.9%	0	\$0.00	NA	0
Total			43	\$3,062,771.17	100%	0	\$0.00		0
31402AE28	Unavailable		5	\$152,489.55	100%	0	\$0.00	NA	0
Total			5	\$152,489.55	100%	0	\$0.00		0
31402AE36	Unavailable		47	\$3,215,825.00	100%	0	\$0.00	NA	0
Total			47	\$3,215,825.00	100%	0	\$0.00		0
31402AE44	Unavailable		69	\$6,975,639.79	100%	0	\$0.00	NA	0
Total			69	\$6,975,639.79	100%	0	\$0.00		0
31402AEA0	THE BRANCH BANKING AND TRUST COMPANY		72	\$5,982,131.82	82.42%	0	\$0.00	NA	0
	Unavailable		10	\$1,276,213.87	17.58%	0	\$0.00	NA	0
Total			82	\$7,258,345.69	100%	0	\$0.00		0
31402AEB8	THE BRANCH BANKING AND TRUST COMPANY		38	\$2,619,631.95	87.79%	0	\$0.00	NA	0
	Unavailable		5	\$364,403.91	12.21%	0	\$0.00	NA	0
Total			43	\$2,984,035.86	100%	0	\$0.00		0
31402AEC6	THE BRANCH BANKING AND TRUST COMPANY		8	\$1,211,300.00	45.3%	0	\$0.00	NA	0
	Unavailable		10	\$1,462,500.00	54.7%	0	\$0.00	NA	0
Total			18	\$2,673,800.00	100%	0	\$0.00		0
31402AED4	THE BRANCH BANKING AND TRUST COMPANY		140	\$21,207,609.97	49.69%	0	\$0.00	NA	0
	Unavailable		117	\$21,475,597.12	50.31%	0	\$0.00	NA	0
Total			257	\$42,683,207.09	100%	0	\$0.00		0
31402AEG7	THE BRANCH BANKING AND TRUST COMPANY		48	\$3,202,279.51	86.55%	0	\$0.00	NA	0
	Unavailable		7	\$497,847.22	13.45%	0	\$0.00	NA	0
Total			55	\$3,700,126.73	100%	0	\$0.00		0
31402AEH5	THE BRANCH BANKING AND TRUST COMPANY		72	\$7,610,369.77	69.81%	0	\$0.00	NA	0
	Unavailable		32	\$3,291,034.34	30.19%	0	\$0.00	NA	0
Total			104	\$10,901,404.11	100%	0	\$0.00		0

31402AEJ1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,548,797.10	83.28%	0	\$0.00	NA	0
	Unavailable	2	\$311,042.55	16.72%	0	\$0.00	NA	0
Total		12	\$1,859,839.65	100%	0	\$0.00		0
31402AEK8	THE BRANCH BANKING AND TRUST COMPANY	59	\$4,004,424.39	88.71%	0	\$0.00	NA	0
	Unavailable	7	\$509,591.60	11.29%	0	\$0.00	NA	0
Total		66	\$4,514,015.99	100%	0	\$0.00		0
31402AEL6	THE BRANCH BANKING AND TRUST COMPANY	58	\$3,937,423.36	94.69%	0	\$0.00	NA	0
	Unavailable	3	\$220,969.16	5.31%	0	\$0.00	NA	0
Total		61	\$4,158,392.52	100%	0	\$0.00		0
31402AEM4	THE BRANCH BANKING AND TRUST COMPANY	117	\$12,360,154.54	79.37%	0	\$0.00	NA	0
	Unavailable	30	\$3,213,403.61	20.63%	0	\$0.00	NA	0
Total		147	\$15,573,558.15	100%	0	\$0.00		0
31402AEN2	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,414,820.53	73.16%	0	\$0.00	NA	0
	Unavailable	3	\$519,157.00	26.84%	0	\$0.00	NA	0
Total		12	\$1,933,977.53	100%	0	\$0.00		0
31402AEP7	THE BRANCH BANKING AND TRUST COMPANY	41	\$2,678,964.91	87.97%	0	\$0.00	NA	0
	Unavailable	5	\$366,497.30	12.03%	0	\$0.00	NA	0
Total		46	\$3,045,462.21	100%	0	\$0.00		0
31402AEQ5	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,848,876.11	95.07%	0	\$0.00	NA	0
	Unavailable	1	\$95,920.00	4.93%	0	\$0.00	NA	0
Total		18	\$1,944,796.11	100%	0	\$0.00		0
31402AER3	THE BRANCH BANKING AND TRUST COMPANY	50	\$10,086,384.28	57.55%	0	\$0.00	NA	0
	Unavailable	37	\$7,441,045.03	42.45%	0	\$0.00	NA	0
Total		87	\$17,527,429.31	100%	0	\$0.00		0
31402AES1	THE BRANCH BANKING AND TRUST COMPANY	74	\$7,784,777.36	76.05%	0	\$0.00	NA	0
	Unavailable	23	\$2,452,043.22	23.95%	0	\$0.00	NA	0
Total		97	\$10,236,820.58	100%	0	\$0.00		0
31402AET9	THE BRANCH BANKING	8	\$1,326,645.35	46.14%	0	\$0.00	NA	0

		AND TRUST COMPANY							
		Unavailable	9	\$1,548,691.14	53.86%	0	\$0.00	NA	0
Total			17	\$2,875,336.49	100%	0	\$0.00		0
31402AEU6		THE BRANCH BANKING AND TRUST COMPANY	135	\$26,014,883.72	71.87%	0	\$0.00	NA	0
		Unavailable	48	\$10,180,670.26	28.13%	0	\$0.00	NA	0
Total			183	\$36,195,553.98	100%	0	\$0.00		0
31402AEV4		THE BRANCH BANKING AND TRUST COMPANY	5	\$435,710.00	35.82%	0	\$0.00	NA	0
		Unavailable	6	\$780,826.75	64.18%	0	\$0.00	NA	0
Total			11	\$1,216,536.75	100%	0	\$0.00		0
31402AEX0		COLONIAL SAVINGS FA	66	\$5,733,879.96	60.46%	0	\$0.00	NA	0
		Unavailable	38	\$3,750,218.77	39.54%	0	\$0.00	NA	0
Total			104	\$9,484,098.73	100%	0	\$0.00		0
31402AEY8		COLONIAL SAVINGS FA	51	\$4,657,038.13	88.14%	0	\$0.00	NA	0
		Unavailable	7	\$626,496.77	11.86%	0	\$0.00	NA	0
Total			58	\$5,283,534.90	100%	0	\$0.00		0
31402AEZ5		COLONIAL SAVINGS FA	29	\$2,640,091.53	70.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,093,238.60	29.28%	0	\$0.00	NA	0
Total			42	\$3,733,330.13	100%	0	\$0.00		0
31402AF35		GMAC MORTGAGE CORPORATION	28	\$4,025,050.00	22.01%	0	\$0.00	NA	0
		Unavailable	77	\$14,262,070.00	77.99%	0	\$0.00	NA	0
Total			105	\$18,287,120.00	100%	0	\$0.00		0
31402AF43		GMAC MORTGAGE CORPORATION	16	\$2,284,250.00	21.27%	0	\$0.00	NA	0
		Unavailable	48	\$8,455,514.00	78.73%	0	\$0.00	NA	0
Total			64	\$10,739,764.00	100%	0	\$0.00		0
31402AF50		GMAC MORTGAGE CORPORATION	39	\$4,108,234.47	42.59%	0	\$0.00	NA	0
		Unavailable	39	\$5,538,089.00	57.41%	0	\$0.00	NA	0
Total			78	\$9,646,323.47	100%	0	\$0.00		0
31402AF68		GMAC MORTGAGE CORPORATION	58	\$8,262,488.89	43.05%	0	\$0.00	NA	0
		Unavailable	63	\$10,932,450.00	56.95%	0	\$0.00	NA	0
Total			121	\$19,194,938.89	100%	0	\$0.00		0

31402AF76		GMAC MORTGAGE CORPORATION	113	\$14,991,800.00	75.13%	0	\$0.00	NA	0
		Unavailable	33	\$4,961,650.00	24.87%	0	\$0.00	NA	0
Total			146	\$19,953,450.00	100%	0	\$0.00		0
31402AF84		GMAC MORTGAGE CORPORATION	69	\$10,166,050.00	51.27%	0	\$0.00	NA	0
		Unavailable	73	\$9,662,065.56	48.73%	0	\$0.00	NA	0
Total			142	\$19,828,115.56	100%	0	\$0.00		0
31402AF92		GMAC MORTGAGE CORPORATION	73	\$9,950,170.00	50.92%	0	\$0.00	NA	0
		Unavailable	63	\$9,588,775.23	49.08%	0	\$0.00	NA	0
Total			136	\$19,538,945.23	100%	0	\$0.00		0
31402AFD3		GMAC MORTGAGE CORPORATION	5	\$493,400.00	16.87%	0	\$0.00	NA	0
		Unavailable	12	\$2,431,150.00	83.13%	0	\$0.00	NA	0
Total			17	\$2,924,550.00	100%	0	\$0.00		0
31402AFE1		GMAC MORTGAGE CORPORATION	145	\$21,116,627.75	76.02%	0	\$0.00	NA	0
		Unavailable	44	\$6,659,497.00	23.98%	0	\$0.00	NA	0
Total			189	\$27,776,124.75	100%	0	\$0.00		0
31402AFF8		GMAC MORTGAGE CORPORATION	83	\$13,284,258.17	66.81%	0	\$0.00	NA	0
		Unavailable	39	\$6,599,900.00	33.19%	0	\$0.00	NA	0
Total			122	\$19,884,158.17	100%	0	\$0.00		0
31402AFG6		GMAC MORTGAGE CORPORATION	123	\$20,287,168.75	61.44%	0	\$0.00	NA	0
		Unavailable	72	\$12,732,652.75	38.56%	0	\$0.00	NA	0
Total			195	\$33,019,821.50	100%	0	\$0.00		0
31402AFH4		GMAC MORTGAGE CORPORATION	100	\$17,316,201.13	51.72%	0	\$0.00	NA	0
		Unavailable	87	\$16,163,989.71	48.28%	0	\$0.00	NA	0
Total			187	\$33,480,190.84	100%	0	\$0.00		0
31402AFJ0		GMAC MORTGAGE CORPORATION	104	\$15,699,548.00	45.49%	0	\$0.00	NA	0
		Unavailable	111	\$18,812,944.51	54.51%	0	\$0.00	NA	0
Total			215	\$34,512,492.51	100%	0	\$0.00		0
31402AFK7		GMAC MORTGAGE	151	\$26,955,173.94	79.28%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	39	\$7,043,784.83	20.72%	0	\$0.00	NA	0
Total			190	\$33,998,958.77	100%	0	\$0.00		0
31402AFL5		GMAC MORTGAGE CORPORATION	139	\$26,129,059.97	76.35%	0	\$0.00	NA	0
		Unavailable	48	\$8,091,494.15	23.65%	0	\$0.00	NA	0
Total			187	\$34,220,554.12	100%	0	\$0.00		0
31402AFM3		GMAC MORTGAGE CORPORATION	115	\$21,111,799.00	63.01%	0	\$0.00	NA	0
		Unavailable	68	\$12,394,266.00	36.99%	0	\$0.00	NA	0
Total			183	\$33,506,065.00	100%	0	\$0.00		0
31402AFN1		GMAC MORTGAGE CORPORATION	121	\$19,997,013.94	58.52%	0	\$0.00	NA	0
		Unavailable	79	\$14,171,988.46	41.48%	0	\$0.00	NA	0
Total			200	\$34,169,002.40	100%	0	\$0.00		0
31402AFP6		GMAC MORTGAGE CORPORATION	10	\$2,012,900.00	92.94%	0	\$0.00	NA	0
		Unavailable	1	\$153,000.00	7.06%	0	\$0.00	NA	0
Total			11	\$2,165,900.00	100%	0	\$0.00		0
31402AFQ4		GMAC MORTGAGE CORPORATION	79	\$13,947,966.89	61.56%	0	\$0.00	NA	0
		Unavailable	51	\$8,709,419.09	38.44%	0	\$0.00	NA	0
Total			130	\$22,657,385.98	100%	0	\$0.00		0
31402AFR2		GMAC MORTGAGE CORPORATION	100	\$14,312,641.54	64.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,786,476.60	35.23%	0	\$0.00	NA	0
Total			151	\$22,099,118.14	100%	0	\$0.00		0
31402AFS0		GMAC MORTGAGE CORPORATION	220	\$22,099,306.71	63.6%	0	\$0.00	NA	0
		Unavailable	122	\$12,649,956.97	36.4%	0	\$0.00	NA	0
Total			342	\$34,749,263.68	100%	0	\$0.00		0
31402AFT8		GMAC MORTGAGE CORPORATION	152	\$25,050,330.00	72.21%	0	\$0.00	NA	0
		Unavailable	64	\$9,642,713.95	27.79%	0	\$0.00	NA	0
Total			216	\$34,693,043.95	100%	0	\$0.00		0
31402AFU5		GMAC MORTGAGE CORPORATION	76	\$12,621,375.00	61.91%	0	\$0.00	NA	0

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		Unavailable	56	\$7,764,040.00	38.09%	0	\$0.00	NA	0
Total			132	\$20,385,415.00	100%	0	\$0.00		0
31402AG26		THIRD FEDERAL SAVINGS AND LOAN	149	\$19,835,570.68	100%	0	\$0.00	NA	0
Total			149	\$19,835,570.68	100%	0	\$0.00		0
31402AG34		THIRD FEDERAL SAVINGS AND LOAN	107	\$10,109,872.20	100%	0	\$0.00	NA	0
Total			107	\$10,109,872.20	100%	0	\$0.00		0
31402AG42		Unavailable	9	\$1,071,227.37	100%	0	\$0.00	NA	0
Total			9	\$1,071,227.37	100%	0	\$0.00		0
31402AG59		Unavailable	81	\$5,778,512.23	100%	0	\$0.00	NA	0
Total			81	\$5,778,512.23	100%	0	\$0.00		0
31402AG67		BANCORPSOUTH BANK	36	\$3,771,729.06	100%	0	\$0.00	NA	0
Total			36	\$3,771,729.06	100%	0	\$0.00		0
31402AG75		BANCORPSOUTH BANK	27	\$2,795,370.98	100%	0	\$0.00	NA	0
Total			27	\$2,795,370.98	100%	0	\$0.00		0
31402AG83		Unavailable	7	\$1,039,277.58	100%	0	\$0.00	NA	0
Total			7	\$1,039,277.58	100%	0	\$0.00		0
31402AG91		Unavailable	13	\$1,241,234.63	100%	0	\$0.00	NA	0
Total			13	\$1,241,234.63	100%	0	\$0.00		0
31402AGA8		GMAC MORTGAGE CORPORATION	68	\$9,588,345.67	48.47%	0	\$0.00	NA	0
Total		Unavailable	68	\$10,193,007.65	51.53%	0	\$0.00	NA	0
31402AGX8		THIRD FEDERAL SAVINGS AND LOAN	154	\$20,010,809.61	100%	0	\$0.00	NA	0
Total			154	\$20,010,809.61	100%	0	\$0.00		0
31402AGY6		THIRD FEDERAL SAVINGS AND LOAN	149	\$20,009,733.50	100%	0	\$0.00	NA	0
Total			149	\$20,009,733.50	100%	0	\$0.00		0
31402AGZ3		THIRD FEDERAL SAVINGS AND LOAN	153	\$19,875,687.39	100%	0	\$0.00	NA	0
Total			153	\$19,875,687.39	100%	0	\$0.00		0

31402AH58		EMC MORTGAGE CORPORATION	9	\$1,398,759.73	100%	0	\$0.00	NA	0
Total			9	\$1,398,759.73	100%	0	\$0.00		0
31402AH66		EMC MORTGAGE CORPORATION	19	\$1,459,686.16	100%	0	\$0.00	NA	0
Total			19	\$1,459,686.16	100%	0	\$0.00		0
31402AH74		EMC MORTGAGE CORPORATION	47	\$1,970,785.49	100%	0	\$0.00	NA	0
Total			47	\$1,970,785.49	100%	0	\$0.00		0
31402AH82		EMC MORTGAGE CORPORATION	9	\$511,716.10	100%	0	\$0.00	NA	0
Total			9	\$511,716.10	100%	0	\$0.00		0
31402AHA7		Unavailable	20	\$1,140,078.44	100%	0	\$0.00	NA	0
Total			20	\$1,140,078.44	100%	0	\$0.00		0
31402AHC3		Unavailable	8	\$1,064,715.72	100%	0	\$0.00	NA	0
Total			8	\$1,064,715.72	100%	0	\$0.00		0
31402AHE9		Unavailable	19	\$2,984,941.02	100%	0	\$0.00	NA	0
Total			19	\$2,984,941.02	100%	0	\$0.00		0
31402AHG4		Unavailable	20	\$3,333,850.00	100%	0	\$0.00	NA	0
Total			20	\$3,333,850.00	100%	0	\$0.00		0
31402AJA5		EMC MORTGAGE CORPORATION	22	\$5,165,275.91	100%	0	\$0.00	NA	0
Total			22	\$5,165,275.91	100%	0	\$0.00		0
31402AJB3		EMC MORTGAGE CORPORATION	41	\$7,280,024.17	100%	0	\$0.00	NA	0
Total			41	\$7,280,024.17	100%	0	\$0.00		0
31402AJC1		EMC MORTGAGE CORPORATION	178	\$16,177,734.73	100%	0	\$0.00	NA	0
Total			178	\$16,177,734.73	100%	0	\$0.00		0
31402AJD9		EMC MORTGAGE CORPORATION	134	\$10,425,689.38	100%	0	\$0.00	NA	0
Total			134	\$10,425,689.38	100%	0	\$0.00		0
31402AJE7		EMC MORTGAGE CORPORATION	26	\$1,814,567.62	100%	0	\$0.00	NA	0

Total			26	\$1,814,567.62	100%	0	\$0.00		0
31402AJK3		CITIZENS MORTGAGE CORPORATION	17	\$3,114,968.47	100%	0	\$0.00	NA	0
Total			17	\$3,114,968.47	100%	0	\$0.00		0
31402AJL1		CITIZENS MORTGAGE CORPORATION	24	\$4,679,576.32	100%	0	\$0.00	NA	0
Total			24	\$4,679,576.32	100%	0	\$0.00		0
31402AJM9		CITIZENS MORTGAGE CORPORATION	8	\$1,391,584.05	100%	0	\$0.00	NA	0
Total			8	\$1,391,584.05	100%	0	\$0.00		0
31402AJP2		CITIZENS MORTGAGE CORPORATION	12	\$1,150,982.60	100%	0	\$0.00	NA	0
Total			12	\$1,150,982.60	100%	0	\$0.00		0
31402AJQ0		CITIZENS MORTGAGE CORPORATION	51	\$6,061,805.30	100%	0	\$0.00	NA	0
Total			51	\$6,061,805.30	100%	0	\$0.00		0
31402AJR8		CITIZENS MORTGAGE CORPORATION	40	\$4,811,922.01	100%	0	\$0.00	NA	0
Total			40	\$4,811,922.01	100%	0	\$0.00		0
31402AJT4		CITIZENS MORTGAGE CORPORATION	20	\$1,749,703.80	100%	0	\$0.00	NA	0
Total			20	\$1,749,703.80	100%	0	\$0.00		0
31402AJU1		CITIZENS MORTGAGE CORPORATION	157	\$11,676,789.98	100%	0	\$0.00	NA	0
Total			157	\$11,676,789.98	100%	0	\$0.00		0
31402AJV9		CITIZENS MORTGAGE CORPORATION	104	\$7,832,295.13	100%	0	\$0.00	NA	0
Total			104	\$7,832,295.13	100%	0	\$0.00		0
31402AJW7		CITIZENS MORTGAGE CORPORATION	21	\$2,727,356.91	100%	0	\$0.00	NA	0
Total			21	\$2,727,356.91	100%	0	\$0.00		0
31402AJX5		CITIZENS MORTGAGE CORPORATION	21	\$2,332,612.19	100%	0	\$0.00	NA	0
Total			21	\$2,332,612.19	100%	0	\$0.00		0
31402AKS4		BANKNORTH, NA	40	\$5,342,905.00	100%	0	\$0.00	NA	0

Total			40	\$5,342,905.00	100%	0	\$0.00		0
31402AKT2		BANKNORTH, NA	11	\$1,210,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,210,500.00	100%	0	\$0.00		0
31402AP26		FIFTH THIRD BANK	53	\$3,413,851.73	100%	0	\$0.00	NA	0
Total			53	\$3,413,851.73	100%	0	\$0.00		0
31402AP42		FIFTH THIRD BANK	50	\$4,888,871.45	100%	0	\$0.00	NA	0
Total			50	\$4,888,871.45	100%	0	\$0.00		0
31402AP59		FIFTH THIRD BANK	95	\$9,224,048.24	100%	0	\$0.00	NA	0
Total			95	\$9,224,048.24	100%	0	\$0.00		0
31402AP67		FIFTH THIRD BANK	51	\$4,896,598.14	100%	0	\$0.00	NA	0
Total			51	\$4,896,598.14	100%	0	\$0.00		0
31402AP75		FIFTH THIRD BANK	19	\$1,882,534.20	100%	0	\$0.00	NA	0
Total			19	\$1,882,534.20	100%	0	\$0.00		0
31402AP83		FIFTH THIRD BANK	15	\$1,472,615.51	100%	0	\$0.00	NA	0
Total			15	\$1,472,615.51	100%	0	\$0.00		0
31402AP91		FIFTH THIRD BANK	28	\$3,508,242.84	100%	0	\$0.00	NA	0
Total			28	\$3,508,242.84	100%	0	\$0.00		0
31402APP5		FIFTH THIRD BANK	33	\$3,917,013.56	100%	0	\$0.00	NA	0
Total			33	\$3,917,013.56	100%	0	\$0.00		0
31402APQ3		FIFTH THIRD BANK	67	\$8,164,159.88	100%	0	\$0.00	NA	0
Total			67	\$8,164,159.88	100%	0	\$0.00		0
31402APR1		FIFTH THIRD BANK	82	\$12,351,042.54	100%	0	\$0.00	NA	0
Total			82	\$12,351,042.54	100%	0	\$0.00		0
31402APS9		FIFTH THIRD BANK	108	\$16,368,737.49	100%	0	\$0.00	NA	0
Total			108	\$16,368,737.49	100%	0	\$0.00		0
31402APT7		FIFTH THIRD BANK	38	\$5,329,506.91	100%	0	\$0.00	NA	0
Total			38	\$5,329,506.91	100%	0	\$0.00		0
31402APU4		FIFTH THIRD BANK	33	\$4,511,132.37	100%	0	\$0.00	NA	0
Total			33	\$4,511,132.37	100%	0	\$0.00		0
31402APV2		FIFTH THIRD BANK	25	\$3,276,025.77	100%	0	\$0.00	NA	0

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Total			25	\$3,276,025.77	100%	0	\$0.00		0
31402APW0		FIFTH THIRD BANK	42	\$3,851,977.94	100%	0	\$0.00	NA	0
Total			42	\$3,851,977.94	100%	0	\$0.00		0
31402APX8		FIFTH THIRD BANK	88	\$5,705,722.09	100%	0	\$0.00	NA	0
Total			88	\$5,705,722.09	100%	0	\$0.00		0
31402APY6		FIFTH THIRD BANK	165	\$10,605,422.51	100%	0	\$0.00	NA	0
Total			165	\$10,605,422.51	100%	0	\$0.00		0
31402APZ3		FIFTH THIRD BANK	115	\$7,483,855.23	100%	0	\$0.00	NA	0
Total			115	\$7,483,855.23	100%	0	\$0.00		0
31402AQ90		MITCHELL MORTGAGE COMPANY L.L.C.	18	\$2,136,500.00	100%	0	\$0.00	NA	0
Total			18	\$2,136,500.00	100%	0	\$0.00		0
31402AQA7		FIFTH THIRD BANK	94	\$4,947,005.96	100%	0	\$0.00	NA	0
Total			94	\$4,947,005.96	100%	0	\$0.00		0
31402AQB5		FIFTH THIRD BANK	36	\$1,083,018.97	100%	0	\$0.00	NA	0
Total			36	\$1,083,018.97	100%	0	\$0.00		0
31402AQC3		FIFTH THIRD BANK	269	\$26,293,486.08	100%	0	\$0.00	NA	0
Total			269	\$26,293,486.08	100%	0	\$0.00		0
31402AQD1		FIFTH THIRD BANK	804	\$50,495,093.35	100%	0	\$0.00	NA	0
Total			804	\$50,495,093.35	100%	0	\$0.00		0
31402AQE9		FIFTH THIRD BANK	159	\$16,707,174.64	100%	0	\$0.00	NA	0
Total			159	\$16,707,174.64	100%	0	\$0.00		0
31402AQF6		FIFTH THIRD BANK	928	\$101,222,959.84	100%	0	\$0.00	NA	0
Total			928	\$101,222,959.84	100%	0	\$0.00		0
31402AQG4		FIFTH THIRD BANK	238	\$15,634,821.58	100%	0	\$0.00	NA	0
Total			238	\$15,634,821.58	100%	0	\$0.00		0
31402AQH2		FIFTH THIRD BANK	1,019	\$67,222,349.15	100%	0	\$0.00	NA	0
Total			1,019	\$67,222,349.15	100%	0	\$0.00		0
31402AQJ8		FIFTH THIRD BANK	86	\$8,544,432.78	100%	0	\$0.00	NA	0
Total			86	\$8,544,432.78	100%	0	\$0.00		0

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31402AQK5		FIFTH THIRD BANK	366	\$21,784,446.32	100%	0	\$0.00	NA	0
Total			366	\$21,784,446.32	100%	0	\$0.00		0
31402AQL3		FIFTH THIRD BANK	227	\$22,635,766.22	100%	0	\$0.00	NA	0
Total			227	\$22,635,766.22	100%	0	\$0.00		0
31402AQM1		FIFTH THIRD BANK	749	\$45,271,644.34	100%	0	\$0.00	NA	0
Total			749	\$45,271,644.34	100%	0	\$0.00		0
31402AQN9		FIFTH THIRD BANK	27	\$2,610,530.23	100%	0	\$0.00	NA	0
Total			27	\$2,610,530.23	100%	0	\$0.00		0
31402AQP4		FIFTH THIRD BANK	43	\$2,451,339.15	100%	0	\$0.00	NA	0
Total			43	\$2,451,339.15	100%	0	\$0.00		0
31402AQQ2		FIFTH THIRD BANK	205	\$11,861,078.81	100%	0	\$0.00	NA	0
Total			205	\$11,861,078.81	100%	0	\$0.00		0
31402AR24		CHARTER ONE BANK, N.A.	9	\$529,681.21	100%	0	\$0.00	NA	0
Total			9	\$529,681.21	100%	0	\$0.00		0
31402AR65		CHARTER ONE BANK, N.A.	9	\$1,654,543.00	100%	0	\$0.00	NA	0
Total			9	\$1,654,543.00	100%	0	\$0.00		0
31402AR81		CHARTER ONE BANK, N.A.	10	\$1,875,239.44	100%	0	\$0.00	NA	0
Total			10	\$1,875,239.44	100%	0	\$0.00		0
31402ARA6		MITCHELL MORTGAGE COMPANY L.L.C.	49	\$5,895,550.00	100%	0	\$0.00	NA	0
Total			49	\$5,895,550.00	100%	0	\$0.00		0
31402ARB4		M&T MORTGAGE CORPORATION	105	\$6,036,501.24	98.09%	0	\$0.00	NA	0
		Unavailable	2	\$117,275.22	1.91%	0	\$0.00	NA	0
Total			107	\$6,153,776.46	100%	0	\$0.00		0
31402ARE8		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,407,350.00	100%	0	\$0.00	NA	0
Total			7	\$1,407,350.00	100%	0	\$0.00		0
31402ARF5		THIRD FEDERAL SAVINGS AND LOAN	451	\$49,631,227.77	100%	0	\$0.00	NA	0
Total			451	\$49,631,227.77	100%	0	\$0.00		0
31402ARG3		THIRD FEDERAL SAVINGS AND LOAN	173	\$19,836,821.39	100%	0	\$0.00	NA	0

Total			173	\$19,836,821.39	100%	0	\$0.00		0
31402ARH1		THIRD FEDERAL SAVINGS AND LOAN	181	\$20,021,768.38	100%	0	\$0.00	NA	0
Total			181	\$20,021,768.38	100%	0	\$0.00		0
31402ARJ7		THIRD FEDERAL SAVINGS AND LOAN	456	\$49,612,742.57	100%	0	\$0.00	NA	0
Total			456	\$49,612,742.57	100%	0	\$0.00		0
31402ARK4		THIRD FEDERAL SAVINGS AND LOAN	200	\$20,025,317.67	100%	0	\$0.00	NA	0
Total			200	\$20,025,317.67	100%	0	\$0.00		0
31402ARL2		CHARTER ONE BANK, N.A.	41	\$2,425,649.23	100%	0	\$0.00	NA	0
Total			41	\$2,425,649.23	100%	0	\$0.00		0
31402ARP3		CHARTER ONE BANK, N.A.	11	\$735,763.31	100%	0	\$0.00	NA	0
Total			11	\$735,763.31	100%	0	\$0.00		0
31402ARQ1		CHARTER ONE BANK, N.A.	17	\$932,617.38	100%	0	\$0.00	NA	0
Total			17	\$932,617.38	100%	0	\$0.00		0
31402ARR9		CHARTER ONE BANK, N.A.	35	\$2,099,559.95	100%	0	\$0.00	NA	0
Total			35	\$2,099,559.95	100%	0	\$0.00		0
31402ARS7		CHARTER ONE BANK, N.A.	37	\$1,290,700.99	100%	0	\$0.00	NA	0
Total			37	\$1,290,700.99	100%	0	\$0.00		0
31402ART5		CHARTER ONE BANK, N.A.	17	\$1,457,109.26	100%	0	\$0.00	NA	0
Total			17	\$1,457,109.26	100%	0	\$0.00		0
31402ARU2		CHARTER ONE BANK, N.A.	61	\$5,338,955.33	100%	0	\$0.00	NA	0
Total			61	\$5,338,955.33	100%	0	\$0.00		0
31402ARV0		CHARTER ONE BANK, N.A.	190	\$15,413,063.36	100%	0	\$0.00	NA	0
Total			190	\$15,413,063.36	100%	0	\$0.00		0
31402ARW8		CHARTER ONE BANK, N.A.	130	\$9,653,238.79	100%	0	\$0.00	NA	0
Total			130	\$9,653,238.79	100%	0	\$0.00		0
31402ARX6		CHARTER ONE BANK, N.A.	11	\$770,509.46	100%	0	\$0.00	NA	0
Total			11	\$770,509.46	100%	0	\$0.00		0
31402ARY4		CHARTER ONE BANK, N.A.	18	\$1,347,795.95	100%	0	\$0.00	NA	0
Total			18	\$1,347,795.95	100%	0	\$0.00		0

31402ARZ1	CHARTER ONE BANK, N.A.	21	\$1,499,084.02	100%	0	\$0.00	NA	0
Total		21	\$1,499,084.02	100%	0	\$0.00		0
31402ASA5	CHARTER ONE BANK, N.A.	6	\$701,762.61	100%	0	\$0.00	NA	0
Total		6	\$701,762.61	100%	0	\$0.00		0
31402ASE7	CHARTER ONE BANK, N.A.	33	\$4,429,238.06	100%	0	\$0.00	NA	0
Total		33	\$4,429,238.06	100%	0	\$0.00		0
31402ASJ6	NATIONAL CITY MORTGAGE COMPANY	5	\$1,002,661.43	19.59%	0	\$0.00	NA	0
	Unavailable	20	\$4,116,757.18	80.41%	0	\$0.00	NA	0
Total		25	\$5,119,418.61	100%	0	\$0.00		0
31402ASK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,277,935.23	35.06%	0	\$0.00	NA	0
	Unavailable	68	\$7,923,331.27	64.94%	0	\$0.00	NA	0
Total		104	\$12,201,266.50	100%	0	\$0.00		0
31402ASL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	148	\$20,173,071.12	45.08%	0	\$0.00	NA	0
	Unavailable	184	\$24,581,328.40	54.92%	0	\$0.00	NA	0
Total		332	\$44,754,399.52	100%	0	\$0.00		0
31402ASM9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$175,900.00	5.6%	0	\$0.00	NA	0
	Unavailable	23	\$2,967,851.05	94.4%	0	\$0.00	NA	0
Total		25	\$3,143,751.05	100%	0	\$0.00		0
31402AT89	WACHOVIA MORTGAGE CORPORATION	311	\$28,723,932.37	73.96%	0	\$0.00	NA	0
	Unavailable	108	\$10,110,742.60	26.04%	0	\$0.00	NA	0
Total		419	\$38,834,674.97	100%	0	\$0.00		0
31402AT97	WACHOVIA MORTGAGE CORPORATION	5	\$989,278.81	47.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,101,268.63	52.68%	0	\$0.00	NA	0
Total		11	\$2,090,547.44	100%	0	\$0.00		0
31402AUA2	WACHOVIA MORTGAGE CORPORATION	561	\$101,901,610.23	76.81%	0	\$0.00	NA	0
	Unavailable	172	\$30,773,067.74	23.19%	0	\$0.00	NA	0
Total		733	\$132,674,677.97	100%	0	\$0.00		0
31402AUB0		22	\$2,716,472.40	78.59%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	5	\$739,929.87	21.41%	0	\$0.00	NA	0
Total			27	\$3,456,402.27	100%	0	\$0.00		0
31402AV29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,069,292.00	86.28%	0	\$0.00	NA	0
		Unavailable	2	\$170,000.00	13.72%	0	\$0.00	NA	0
Total			10	\$1,239,292.00	100%	0	\$0.00		0
31402AV37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,172,520.00	77.45%	0	\$0.00	NA	0
		Unavailable	3	\$341,391.44	22.55%	0	\$0.00	NA	0
Total			12	\$1,513,911.44	100%	0	\$0.00		0
31402AV45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,131,550.00	77.99%	0	\$0.00	NA	0
		Unavailable	3	\$601,700.00	22.01%	0	\$0.00	NA	0
Total			17	\$2,733,250.00	100%	0	\$0.00		0
31402AV52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,505,045.00	100%	0	\$0.00	NA	0
Total			14	\$1,505,045.00	100%	0	\$0.00		0
31402AV60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,214,206.91	68.78%	0	\$0.00	NA	0
		Unavailable	4	\$551,040.00	31.22%	0	\$0.00	NA	0
Total			15	\$1,765,246.91	100%	0	\$0.00		0
31402AV78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,392,810.95	88.76%	0	\$0.00	NA	0
		Unavailable	2	\$176,297.75	11.24%	0	\$0.00	NA	0
Total			14	\$1,569,108.70	100%	0	\$0.00		0
31402AVS2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,470,860.94	41.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,043,090.00	58.14%	0	\$0.00	NA	0
Total			20	\$3,513,950.94	100%	0	\$0.00		0
31402AVU7		NEXSTAR FINANCIAL CORPORATION	34	\$3,494,355.64	100%	0	\$0.00	NA	0

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Total			34	\$3,494,355.64	100%	0	\$0.00		0
31402AVV5		NEXSTAR FINANCIAL CORPORATION	43	\$6,163,297.73	100%	0	\$0.00	NA	0
Total			43	\$6,163,297.73	100%	0	\$0.00		0
31402AVW3		NEXSTAR FINANCIAL CORPORATION	7	\$1,083,364.98	100%	0	\$0.00	NA	0
Total			7	\$1,083,364.98	100%	0	\$0.00		0
31402AVX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$428,000.00	37.78%	0	\$0.00	NA	0
		Unavailable	3	\$704,855.89	62.22%	0	\$0.00	NA	0
Total			5	\$1,132,855.89	100%	0	\$0.00		0
31402AVY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,527,559.50	82.83%	0	\$0.00	NA	0
		Unavailable	3	\$524,021.60	17.17%	0	\$0.00	NA	0
Total			23	\$3,051,581.10	100%	0	\$0.00		0
31402AVZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,893,140.42	91.12%	0	\$0.00	NA	0
		Unavailable	2	\$184,600.00	8.88%	0	\$0.00	NA	0
Total			16	\$2,077,740.42	100%	0	\$0.00		0
31402AX27		IRWIN MORTGAGE CORPORATION	2	\$300,000.00	20.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,190,700.00	79.88%	0	\$0.00	NA	0
Total			7	\$1,490,700.00	100%	0	\$0.00		0
31402AX35		IRWIN MORTGAGE CORPORATION	23	\$2,941,650.00	18.97%	0	\$0.00	NA	0
		Unavailable	93	\$12,562,157.06	81.03%	0	\$0.00	NA	0
Total			116	\$15,503,807.06	100%	0	\$0.00		0
31402AX43		IRWIN MORTGAGE CORPORATION	6	\$483,792.00	6.03%	0	\$0.00	NA	0
		Unavailable	65	\$7,542,002.71	93.97%	0	\$0.00	NA	0
Total			71	\$8,025,794.71	100%	0	\$0.00		0
31402AXH4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$383,000.00	12.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,632,624.64	87.3%	0	\$0.00	NA	0
Total			17	\$3,015,624.64	100%	0	\$0.00		0

31402AXJ0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$987,600.00	48.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,029,400.00	51.04%	0	\$0.00	NA	0
Total		12	\$2,017,000.00	100%	0	\$0.00		0
31402AXK7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$780,000.00	42.24%	0	\$0.00	NA	0
	Unavailable	8	\$1,066,500.00	57.76%	0	\$0.00	NA	0
Total		13	\$1,846,500.00	100%	0	\$0.00		0
31402AXL5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$81,699.57	4.1%	0	\$0.00	NA	0
	Unavailable	11	\$1,913,041.55	95.9%	0	\$0.00	NA	0
Total		12	\$1,994,741.12	100%	0	\$0.00		0
31402AXM3	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,800.00	5.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,900,874.27	94.68%	0	\$0.00	NA	0
Total		15	\$2,007,674.27	100%	0	\$0.00		0
31402AXN1	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,288,700.00	64.25%	0	\$0.00	NA	0
	Unavailable	5	\$717,000.00	35.75%	0	\$0.00	NA	0
Total		14	\$2,005,700.00	100%	0	\$0.00		0
31402AXP6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$448,400.00	22.17%	0	\$0.00	NA	0
	Unavailable	11	\$1,573,700.00	77.83%	0	\$0.00	NA	0
Total		15	\$2,022,100.00	100%	0	\$0.00		0
31402AXQ4	Unavailable	10	\$1,534,500.00	100%	0	\$0.00	NA	0
Total		10	\$1,534,500.00	100%	0	\$0.00		0
31402AXS0	FREEDOM MORTGAGE CORP.	9	\$1,010,150.00	100%	0	\$0.00	NA	0
Total		9	\$1,010,150.00	100%	0	\$0.00		0
31402AXT8	FREEDOM MORTGAGE CORP.	8	\$1,005,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,005,800.00	100%	0	\$0.00		0
31402AXU5	FREEDOM MORTGAGE CORP.	7	\$1,001,300.00	100%	0	\$0.00	NA	0
Total		7	\$1,001,300.00	100%	0	\$0.00		0

31402AXV3	FREEDOM MORTGAGE CORP.	7	\$1,023,350.00	100%	0	\$0.00	NA	0
Total		7	\$1,023,350.00	100%	0	\$0.00		0
31402AXW1	FREEDOM MORTGAGE CORP.	8	\$1,005,550.00	100%	0	\$0.00	NA	0
Total		8	\$1,005,550.00	100%	0	\$0.00		0
31402AXX9	FREEDOM MORTGAGE CORP.	7	\$1,010,200.00	100%	0	\$0.00	NA	0
Total		7	\$1,010,200.00	100%	0	\$0.00		0
31402AXY7	FREEDOM MORTGAGE CORP.	8	\$1,006,900.00	100%	0	\$0.00	NA	0
Total		8	\$1,006,900.00	100%	0	\$0.00		0
31402AXZ4	FREEDOM MORTGAGE CORP.	5	\$1,011,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,011,100.00	100%	0	\$0.00		0
31402BC28	THE BRANCH BANKING AND TRUST COMPANY	172	\$10,994,820.78	89.14%	0	\$0.00	NA	0
	Unavailable	19	\$1,338,841.57	10.86%	0	\$0.00	NA	0
Total		191	\$12,333,662.35	100%	0	\$0.00		0
31402BC36	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,194,636.01	39.36%	0	\$0.00	NA	0
	Unavailable	25	\$3,380,800.00	60.64%	0	\$0.00	NA	0
Total		41	\$5,575,436.01	100%	0	\$0.00		0
31402BC44	THE BRANCH BANKING AND TRUST COMPANY	4	\$454,407.29	17.57%	0	\$0.00	NA	0
	Unavailable	15	\$2,132,130.51	82.43%	0	\$0.00	NA	0
Total		19	\$2,586,537.80	100%	0	\$0.00		0
31402BC51	THE BRANCH BANKING AND TRUST COMPANY	44	\$2,627,859.08	62.62%	0	\$0.00	NA	0
	Unavailable	24	\$1,568,356.21	37.38%	0	\$0.00	NA	0
Total		68	\$4,196,215.29	100%	0	\$0.00		0
31402BC69	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,901,400.00	57.27%	0	\$0.00	NA	0
	Unavailable	7	\$1,418,560.81	42.73%	0	\$0.00	NA	0
Total		22	\$3,319,960.81	100%	0	\$0.00		0
31402BC77	THE BRANCH BANKING AND TRUST COMPANY	147	\$9,556,489.55	88.65%	0	\$0.00	NA	0

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		Unavailable	18	\$1,223,867.14	11.35%	0	\$0.00	NA	0
Total			165	\$10,780,356.69	100%	0	\$0.00		0
31402BC85		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,692,600.71	51.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,531,150.00	48.45%	0	\$0.00	NA	0
Total			39	\$5,223,750.71	100%	0	\$0.00		0
31402BC93		THE BRANCH BANKING AND TRUST COMPANY	3	\$385,443.36	30.28%	0	\$0.00	NA	0
		Unavailable	7	\$887,399.85	69.72%	0	\$0.00	NA	0
Total			10	\$1,272,843.21	100%	0	\$0.00		0
31402BCZ5		THE BRANCH BANKING AND TRUST COMPANY	259	\$15,562,051.67	85.46%	0	\$0.00	NA	0
		Unavailable	44	\$2,648,302.65	14.54%	0	\$0.00	NA	0
Total			303	\$18,210,354.32	100%	0	\$0.00		0
31402BDB7		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,270,558.06	78.59%	0	\$0.00	NA	0
		Unavailable	4	\$618,702.04	21.41%	0	\$0.00	NA	0
Total			19	\$2,889,260.10	100%	0	\$0.00		0
31402BDC5		THE BRANCH BANKING AND TRUST COMPANY	263	\$40,548,651.27	58.64%	0	\$0.00	NA	0
		Unavailable	152	\$28,600,485.74	41.36%	0	\$0.00	NA	0
Total			415	\$69,149,137.01	100%	0	\$0.00		0
31402BDD3		THE BRANCH BANKING AND TRUST COMPANY	27	\$2,824,879.40	100%	0	\$0.00	NA	0
Total			27	\$2,824,879.40	100%	0	\$0.00		0
31402BDE1		THE BRANCH BANKING AND TRUST COMPANY	112	\$15,526,570.09	61.8%	0	\$0.00	NA	0
		Unavailable	63	\$9,597,226.01	38.2%	0	\$0.00	NA	0
Total			175	\$25,123,796.10	100%	0	\$0.00		0
31402BDF8		THE BRANCH BANKING AND TRUST COMPANY	13	\$973,288.80	54.89%	0	\$0.00	NA	0
		Unavailable	6	\$800,008.69	45.11%	0	\$0.00	NA	0
Total			19	\$1,773,297.49	100%	0	\$0.00		0
31402BDJ0		Unavailable	11	\$1,180,518.86	100%	0	\$0.00	NA	0
Total			11	\$1,180,518.86	100%	0	\$0.00		0
31402BDQ4			110	\$17,913,676.25	53.83%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	96	\$15,364,832.71	46.17%	0	\$0.00	NA	0	
Total		206	\$33,278,508.96	100%	0	\$0.00		0	
31402BDR2	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$46,128,812.83	55.5%	0	\$0.00	NA	0	
	Unavailable	224	\$36,986,912.36	44.5%	0	\$0.00	NA	0	
Total		486	\$83,115,725.19	100%	0	\$0.00		0	
31402BDS0	CHASE MANHATTAN MORTGAGE CORPORATION	315	\$47,790,310.36	70.4%	0	\$0.00	NA	0	
	Unavailable	131	\$20,089,431.07	29.6%	1	\$58,795.27	NA	0	
Total		446	\$67,879,741.43	100%	1	\$58,795.27		0	
31402BDT8	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$30,423,557.56	75.49%	0	\$0.00	NA	0	
	Unavailable	70	\$9,879,340.86	24.51%	0	\$0.00	NA	0	
Total		282	\$40,302,898.42	100%	0	\$0.00		0	
31402BDU5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,939,658.11	64.6%	0	\$0.00	NA	0	
	Unavailable	37	\$5,447,409.76	35.4%	0	\$0.00	NA	0	
Total		108	\$15,387,067.87	100%	0	\$0.00		0	
31402BDV3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$836,998.60	63.22%	0	\$0.00	NA	0	
	Unavailable	4	\$486,946.47	36.78%	0	\$0.00	NA	0	
Total		12	\$1,323,945.07	100%	0	\$0.00		0	
31402BDW1	Unavailable	53	\$9,024,614.90	100%	0	\$0.00	NA	0	
Total		53	\$9,024,614.90	100%	0	\$0.00		0	
31402BDX9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$840,160.90	5.02%	0	\$0.00	NA	0	
	Unavailable	101	\$15,884,974.30	94.98%	0	\$0.00	NA	0	
Total		107	\$16,725,135.20	100%	0	\$0.00		0	
31402BDY7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,296,943.56	13.69%	0	\$0.00	NA	0	
	Unavailable	54	\$8,177,739.21	86.31%	0	\$0.00	NA	0	
Total		62	\$9,474,682.77	100%	0	\$0.00		0	
31402BDZ4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$512,236.21	13.07%	0	\$0.00	NA	0	
	Unavailable	26	\$3,408,413.41	86.93%	0	\$0.00	NA	0	

Total			30	\$3,920,649.62	100%	0	\$0.00		0
31402BEA8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,096,539.85	44.73%	0	\$0.00	NA	0
		Unavailable	50	\$11,240,605.62	55.27%	0	\$0.00	NA	0
Total			91	\$20,337,145.47	100%	0	\$0.00		0
31402BEB6		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,000,586.26	37.97%	0	\$0.00	NA	0
		Unavailable	146	\$32,675,375.99	62.03%	0	\$0.00	NA	0
Total			235	\$52,675,962.25	100%	0	\$0.00		0
31402BEC4		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$37,799,625.07	50.21%	0	\$0.00	NA	0
		Unavailable	163	\$37,480,513.44	49.79%	0	\$0.00	NA	0
Total			332	\$75,280,138.51	100%	0	\$0.00		0
31402BED2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,644,202.40	18.81%	0	\$0.00	NA	0
		Unavailable	126	\$28,684,131.33	81.19%	0	\$0.00	NA	0
Total			155	\$35,328,333.73	100%	0	\$0.00		0
31402BEE0		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$42,437,509.34	43.7%	0	\$0.00	NA	0
		Unavailable	242	\$54,668,445.53	56.3%	0	\$0.00	NA	0
Total			432	\$97,105,954.87	100%	0	\$0.00		0
31402BEF7		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$38,568,731.88	51.54%	0	\$0.00	NA	0
		Unavailable	161	\$36,258,459.70	48.46%	0	\$0.00	NA	0
Total			335	\$74,827,191.58	100%	0	\$0.00		0
31402BEG5		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$34,536,794.26	42.36%	0	\$0.00	NA	0
		Unavailable	207	\$46,996,854.81	57.64%	0	\$0.00	NA	0
Total			363	\$81,533,649.07	100%	0	\$0.00		0
31402BEH3		CHASE MANHATTAN MORTGAGE CORPORATION	543	\$116,315,480.95	59.85%	0	\$0.00	NA	0
		Unavailable	355	\$78,015,357.59	40.15%	0	\$0.00	NA	0
Total			898	\$194,330,838.54	100%	0	\$0.00		0
31402BEJ9		CHASE MANHATTAN MORTGAGE CORPORATION	329	\$56,842,390.76	44.15%	0	\$0.00	NA	0
		Unavailable	408	\$71,914,758.70	55.85%	0	\$0.00	NA	0
Total			737	\$128,757,149.46	100%	0	\$0.00		0

31402BEK6	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$64,576,910.76	34.65%	0	\$0.00	NA	0
	Unavailable	536	\$121,775,810.07	65.35%	0	\$0.00	NA	0
Total		829	\$186,352,720.83	100%	0	\$0.00		0
31402BG65	EMC MORTGAGE CORPORATION	11	\$1,585,215.06	100%	0	\$0.00	NA	0
Total		11	\$1,585,215.06	100%	0	\$0.00		0
31402BG73	EMC MORTGAGE CORPORATION	63	\$8,952,220.24	100%	0	\$0.00	NA	0
Total		63	\$8,952,220.24	100%	0	\$0.00		0
31402BG81	EMC MORTGAGE CORPORATION	43	\$6,743,707.99	100%	0	\$0.00	NA	0
Total		43	\$6,743,707.99	100%	0	\$0.00		0
31402BG99	EMC MORTGAGE CORPORATION	12	\$1,805,789.05	100%	0	\$0.00	NA	0
Total		12	\$1,805,789.05	100%	0	\$0.00		0
31402BGM0	CENLAR FEDERAL SAVINGS BANK	21	\$1,100,481.79	100%	0	\$0.00	NA	0
Total		21	\$1,100,481.79	100%	0	\$0.00		0
31402BGN8	CENLAR FEDERAL SAVINGS BANK	38	\$1,486,593.26	100%	0	\$0.00	NA	0
Total		38	\$1,486,593.26	100%	0	\$0.00		0
31402BGQ1	BANK OF AMERICA NA	481	\$104,150,264.01	40.38%	0	\$0.00	NA	0
	Unavailable	646	\$153,779,229.56	59.62%	0	\$0.00	NA	0
Total		1,127	\$257,929,493.57	100%	0	\$0.00		0
31402BGR9	BANK OF AMERICA NA	932	\$211,578,763.47	86.73%	0	\$0.00	NA	0
	Unavailable	136	\$32,376,165.81	13.27%	0	\$0.00	NA	0
Total		1,068	\$243,954,929.28	100%	0	\$0.00		0
31402BGT5	BANK OF AMERICA NA	543	\$86,015,388.62	85.45%	0	\$0.00	NA	0
	Unavailable	74	\$14,642,084.25	14.55%	0	\$0.00	NA	0
Total		617	\$100,657,472.87	100%	0	\$0.00		0
31402BGW8	BANK OF AMERICA NA	9	\$1,546,513.85	100%	0	\$0.00	NA	0
Total		9	\$1,546,513.85	100%	0	\$0.00		0
31402BH23	Unavailable	11	\$1,036,596.19	100%	0	\$0.00	NA	0

Total			11	\$1,036,596.19	100%	0	\$0.00		0
31402BH49		Unavailable	8	\$663,931.27	100%	0	\$0.00	NA	0
Total			8	\$663,931.27	100%	0	\$0.00		0
31402BH56		Unavailable	109	\$12,960,339.12	100%	0	\$0.00	NA	0
Total			109	\$12,960,339.12	100%	0	\$0.00		0
31402BH64		Unavailable	78	\$7,857,882.76	100%	0	\$0.00	NA	0
Total			78	\$7,857,882.76	100%	0	\$0.00		0
31402BH72		Unavailable	5	\$546,455.47	100%	0	\$0.00	NA	0
Total			5	\$546,455.47	100%	0	\$0.00		0
31402BHD9		EMC MORTGAGE CORPORATION	34	\$4,895,481.64	100%	0	\$0.00	NA	0
Total			34	\$4,895,481.64	100%	0	\$0.00		0
31402BHE7		EMC MORTGAGE CORPORATION	28	\$4,309,777.26	100%	0	\$0.00	NA	0
Total			28	\$4,309,777.26	100%	0	\$0.00		0
31402BHG2		EMC MORTGAGE CORPORATION	43	\$7,110,390.79	100%	0	\$0.00	NA	0
Total			43	\$7,110,390.79	100%	0	\$0.00		0
31402BHH0		EMC MORTGAGE CORPORATION	539	\$90,473,593.87	100%	0	\$0.00	NA	0
Total			539	\$90,473,593.87	100%	0	\$0.00		0
31402BHJ6		EMC MORTGAGE CORPORATION	278	\$46,092,161.22	100%	0	\$0.00	NA	0
Total			278	\$46,092,161.22	100%	0	\$0.00		0
31402BHK3		EMC MORTGAGE CORPORATION	66	\$10,499,672.26	100%	0	\$0.00	NA	0
Total			66	\$10,499,672.26	100%	0	\$0.00		0
31402BHL1		EMC MORTGAGE CORPORATION	108	\$14,641,902.22	100%	0	\$0.00	NA	0
Total			108	\$14,641,902.22	100%	0	\$0.00		0
31402BHM9		EMC MORTGAGE CORPORATION	44	\$3,905,457.08	100%	0	\$0.00	NA	0
Total			44	\$3,905,457.08	100%	0	\$0.00		0

31402BHN7		EMC MORTGAGE CORPORATION	8	\$948,632.74	100%	0	\$0.00	NA	0
Total			8	\$948,632.74	100%	0	\$0.00		0
31402BHX5		BANCORPSOUTH BANK	24	\$1,842,854.09	100%	0	\$0.00	NA	0
Total			24	\$1,842,854.09	100%	0	\$0.00		0
31402BHY3		Unavailable	95	\$14,806,403.92	100%	0	\$0.00	NA	0
Total			95	\$14,806,403.92	100%	0	\$0.00		0
31402BHZ0		Unavailable	122	\$17,012,913.91	100%	0	\$0.00	NA	0
Total			122	\$17,012,913.91	100%	0	\$0.00		0
31402BKH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	283	\$52,234,552.35	100%	0	\$0.00	NA	0
Total			283	\$52,234,552.35	100%	0	\$0.00		0
31402BKL7		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,331,994.65	87.21%	0	\$0.00	NA	0
		Unavailable	3	\$488,800.00	12.79%	0	\$0.00	NA	0
Total			23	\$3,820,794.65	100%	0	\$0.00		0
31402BKM5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,046,650.00	100%	0	\$0.00	NA	0
Total			7	\$1,046,650.00	100%	0	\$0.00		0
31402BKN3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,556,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,556,100.00	100%	0	\$0.00		0
31402BKQ6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,327,623.34	89.74%	0	\$0.00	NA	0
		Unavailable	2	\$151,750.00	10.26%	0	\$0.00	NA	0
Total			13	\$1,479,373.34	100%	0	\$0.00		0
31402BKR4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,669,290.00	100%	0	\$0.00	NA	0
Total			10	\$1,669,290.00	100%	0	\$0.00		0
31402BKS2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,186,450.00	100%	0	\$0.00	NA	0
Total			7	\$1,186,450.00	100%	0	\$0.00		0
31402BKT0		FIRST HORIZON HOME LOAN CORPORATION	60	\$7,830,081.30	89.66%	0	\$0.00	NA	0

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		Unavailable	8	\$902,748.47	10.34%	0	\$0.00	NA	0
Total			68	\$8,732,829.77	100%	0	\$0.00		0
31402BKU7		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,951,076.33	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$103,000.00	1.14%	0	\$0.00	NA	0
Total			59	\$9,054,076.33	100%	0	\$0.00		0
31402BL28		WORLD SAVINGS BANK	32	\$7,046,183.23	6.3%	0	\$0.00	NA	0
		Unavailable	476	\$104,710,215.21	93.7%	0	\$0.00	NA	0
Total			508	\$111,756,398.44	100%	0	\$0.00		0
31402BL36		WORLD SAVINGS BANK	1,057	\$197,488,211.41	89.94%	0	\$0.00	NA	0
		Unavailable	101	\$22,098,238.97	10.06%	0	\$0.00	NA	0
Total			1,158	\$219,586,450.38	100%	0	\$0.00		0
31402BL44		WORLD SAVINGS BANK	712	\$137,324,458.92	49.93%	0	\$0.00	NA	0
		Unavailable	658	\$137,683,536.08	50.07%	0	\$0.00	NA	0
Total			1,370	\$275,007,995.00	100%	0	\$0.00		0
31402BL51		WORLD SAVINGS BANK	136	\$27,618,878.93	10.96%	0	\$0.00	NA	0
		Unavailable	1,071	\$224,287,432.09	89.04%	0	\$0.00	NA	0
Total			1,207	\$251,906,311.02	100%	0	\$0.00		0
31402BL69		WORLD SAVINGS BANK	298	\$63,585,090.59	21.75%	0	\$0.00	NA	0
		Unavailable	992	\$228,793,592.89	78.25%	0	\$0.00	NA	0
Total			1,290	\$292,378,683.48	100%	0	\$0.00		0
31402BL77		WORLD SAVINGS BANK	9	\$2,380,813.63	1.1%	0	\$0.00	NA	0
		Unavailable	1,070	\$213,336,218.18	98.9%	0	\$0.00	NA	0
Total			1,079	\$215,717,031.81	100%	0	\$0.00		0
31402BL85		WORLD SAVINGS BANK	339	\$60,775,658.63	36.95%	0	\$0.00	NA	0
		Unavailable	499	\$103,696,382.28	63.05%	0	\$0.00	NA	0
Total			838	\$164,472,040.91	100%	0	\$0.00		0
31402BL93		WORLD SAVINGS BANK	97	\$19,083,494.53	6.11%	0	\$0.00	NA	0
		Unavailable	1,437	\$293,442,112.68	93.89%	0	\$0.00	NA	0
Total			1,534	\$312,525,607.21	100%	0	\$0.00		0
31402BLE2		NEXSTAR FINANCIAL CORPORATION	26	\$3,936,350.27	100%	0	\$0.00	NA	0
Total			26	\$3,936,350.27	100%	0	\$0.00		0
31402BLF9		NEXSTAR FINANCIAL CORPORATION	21	\$3,809,943.03	100%	0	\$0.00	NA	0

Total			21	\$3,809,943.03	100%	0	\$0.00		0
31402BLG7		NEXSTAR FINANCIAL CORPORATION	8	\$1,508,487.11	100%	0	\$0.00	NA	0
Total			8	\$1,508,487.11	100%	0	\$0.00		0
31402BLH5		NEXSTAR FINANCIAL CORPORATION	20	\$3,399,747.67	100%	0	\$0.00	NA	0
Total			20	\$3,399,747.67	100%	0	\$0.00		0
31402BLX0		WORLD SAVINGS BANK	35	\$6,812,322.29	48.6%	0	\$0.00	NA	0
		Unavailable	36	\$7,203,449.30	51.4%	0	\$0.00	NA	0
Total			71	\$14,015,771.59	100%	0	\$0.00		0
31402BLY8		WORLD SAVINGS BANK	7	\$1,650,789.42	6.53%	0	\$0.00	NA	0
		Unavailable	113	\$23,612,008.59	93.47%	0	\$0.00	NA	0
Total			120	\$25,262,798.01	100%	0	\$0.00		0
31402BLZ5		WORLD SAVINGS BANK	93	\$19,224,140.03	42.04%	0	\$0.00	NA	0
		Unavailable	119	\$26,507,298.97	57.96%	0	\$0.00	NA	0
Total			212	\$45,731,439.00	100%	0	\$0.00		0
31402BMA9		WORLD SAVINGS BANK	827	\$137,619,633.04	59.15%	0	\$0.00	NA	0
		Unavailable	489	\$95,059,822.56	40.85%	0	\$0.00	NA	0
Total			1,316	\$232,679,455.60	100%	0	\$0.00		0
31402BMB7		WORLD SAVINGS BANK	188	\$35,484,286.94	9.37%	0	\$0.00	NA	0
		Unavailable	1,744	\$343,096,481.10	90.63%	0	\$0.00	NA	0
Total			1,932	\$378,580,768.04	100%	0	\$0.00		0
31402BMC5		WORLD SAVINGS BANK	14	\$2,252,104.93	42.26%	0	\$0.00	NA	0
		Unavailable	17	\$3,077,466.09	57.74%	0	\$0.00	NA	0
Total			31	\$5,329,571.02	100%	0	\$0.00		0
31402BME1		OHIO SAVINGS BANK	1	\$29,955.80	0.09%	0	\$0.00	NA	0
		Unavailable	185	\$33,439,230.93	99.91%	0	\$0.00	NA	0
Total			186	\$33,469,186.73	100%	0	\$0.00		0
31402BMF8		OHIO SAVINGS BANK	32	\$5,156,187.83	7.97%	0	\$0.00	NA	0
		Unavailable	309	\$59,572,214.89	92.03%	0	\$0.00	NA	0
Total			341	\$64,728,402.72	100%	0	\$0.00		0
31402BMG6		OHIO SAVINGS BANK	4	\$839,953.17	3.43%	0	\$0.00	NA	0
		Unavailable	125	\$23,614,625.07	96.57%	0	\$0.00	NA	0
Total			129	\$24,454,578.24	100%	0	\$0.00		0

31402BN83		GUARANTY RESIDENTIAL LENDING, INC.	48	\$8,790,136.07	31.56%	0	\$0.00	NA	0
		Unavailable	95	\$19,065,912.42	68.44%	0	\$0.00	NA	0
Total			143	\$27,856,048.49	100%	0	\$0.00		0
31402BNF7		ARVEST MORTGAGE COMPANY	65	\$4,442,590.55	100%	0	\$0.00	NA	0
Total			65	\$4,442,590.55	100%	0	\$0.00		0
31402BNG5		ARVEST MORTGAGE COMPANY	25	\$1,540,161.49	100%	0	\$0.00	NA	0
Total			25	\$1,540,161.49	100%	0	\$0.00		0
31402BNW0		GUARANTY RESIDENTIAL LENDING, INC.	48	\$9,034,235.54	35.91%	0	\$0.00	NA	0
		Unavailable	81	\$16,120,460.85	64.09%	0	\$0.00	NA	0
Total			129	\$25,154,696.39	100%	0	\$0.00		0
31402BPJ7		GUARANTY RESIDENTIAL LENDING, INC.	1	\$116,500.00	1.42%	0	\$0.00	NA	0
		Unavailable	38	\$8,059,770.74	98.58%	0	\$0.00	NA	0
Total			39	\$8,176,270.74	100%	0	\$0.00		0
31402BQ64		AMERICAN HOME MORTGAGE CORPORATION	124	\$23,090,685.81	99.06%	0	\$0.00	NA	0
		Unavailable	1	\$219,000.00	0.94%	0	\$0.00	NA	0
Total			125	\$23,309,685.81	100%	0	\$0.00		0
31402BQ72		AMERICAN HOME MORTGAGE CORPORATION	132	\$24,496,737.00	100%	0	\$0.00	NA	0
Total			132	\$24,496,737.00	100%	0	\$0.00		0
31402BQ80		AMERICAN HOME MORTGAGE CORPORATION	133	\$24,847,478.87	100%	0	\$0.00	NA	0
Total			133	\$24,847,478.87	100%	0	\$0.00		0
31402BQ98		AMERICAN HOME MORTGAGE CORPORATION	58	\$11,324,126.07	100%	0	\$0.00	NA	0
Total			58	\$11,324,126.07	100%	0	\$0.00		0
31402BQG2		Unavailable	40	\$6,212,922.09	100%	0	\$0.00	NA	0
Total			40	\$6,212,922.09	100%	0	\$0.00		0
31402BQH0		Unavailable	83	\$12,273,651.14	100%	0	\$0.00	NA	0
Total			83	\$12,273,651.14	100%	0	\$0.00		0

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31402BU28	U.S. BANK N.A.	2	\$414,500.00	7.02%	0	\$0.00	NA	0
	Unavailable	31	\$5,489,903.45	92.98%	0	\$0.00	NA	0
Total		33	\$5,904,403.45	100%	0	\$0.00		0
31402BU36	Unavailable	18	\$3,412,083.91	100%	0	\$0.00	NA	0
Total		18	\$3,412,083.91	100%	0	\$0.00		0
31402BU44	U.S. BANK N.A.	6	\$955,400.66	8.59%	0	\$0.00	NA	0
	Unavailable	68	\$10,166,985.05	91.41%	0	\$0.00	NA	0
Total		74	\$11,122,385.71	100%	0	\$0.00		0
31402BU51	U.S. BANK N.A.	5	\$841,250.00	18.29%	0	\$0.00	NA	0
	Unavailable	23	\$3,759,489.75	81.71%	0	\$0.00	NA	0
Total		28	\$4,600,739.75	100%	0	\$0.00		0
31402BU69	U.S. BANK N.A.	5	\$682,427.87	8.42%	0	\$0.00	NA	0
	Unavailable	41	\$7,417,721.25	91.58%	0	\$0.00	NA	0
Total		46	\$8,100,149.12	100%	0	\$0.00		0
31402BUX0	U.S. BANK N.A.	48	\$5,820,257.30	100%	0	\$0.00	NA	0
Total		48	\$5,820,257.30	100%	0	\$0.00		0
31402BUY8	U.S. BANK N.A.	54	\$5,945,098.89	100%	0	\$0.00	NA	0
Total		54	\$5,945,098.89	100%	0	\$0.00		0
31402BUZ5	U.S. BANK N.A.	2	\$257,200.00	12.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,756,328.63	87.23%	0	\$0.00	NA	0
Total		10	\$2,013,528.63	100%	0	\$0.00		0
31402CF23	Unavailable	22	\$1,398,445.06	100%	0	\$0.00	NA	0
Total		22	\$1,398,445.06	100%	0	\$0.00		0
31402CF31	Unavailable	13	\$2,312,273.88	100%	0	\$0.00	NA	0
Total		13	\$2,312,273.88	100%	0	\$0.00		0
31402CF49	Unavailable	93	\$15,772,739.76	100%	0	\$0.00	NA	0
Total		93	\$15,772,739.76	100%	0	\$0.00		0
31402CF56	Unavailable	119	\$20,361,945.68	100%	0	\$0.00	NA	0
Total		119	\$20,361,945.68	100%	0	\$0.00		0
31402CF64	Unavailable	219	\$36,155,862.18	100%	0	\$0.00	NA	0
Total		219	\$36,155,862.18	100%	0	\$0.00		0
31402CF72	Unavailable	220	\$35,730,894.86	100%	0	\$0.00	NA	0

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Total			220	\$35,730,894.86	100%	0	\$0.00		0
31402CF80	Unavailable		244	\$39,285,384.55	100%	0	\$0.00	NA	0
Total			244	\$39,285,384.55	100%	0	\$0.00		0
31402CF98	Unavailable		293	\$47,689,572.86	100%	0	\$0.00	NA	0
Total			293	\$47,689,572.86	100%	0	\$0.00		0
31402CFJ6	Unavailable		14	\$837,561.03	100%	0	\$0.00	NA	0
Total			14	\$837,561.03	100%	0	\$0.00		0
31402CFK3	Unavailable		28	\$1,726,686.87	100%	0	\$0.00	NA	0
Total			28	\$1,726,686.87	100%	0	\$0.00		0
31402CFL1	Unavailable		40	\$1,975,565.06	100%	0	\$0.00	NA	0
Total			40	\$1,975,565.06	100%	0	\$0.00		0
31402CFM9	Unavailable		11	\$808,431.35	100%	0	\$0.00	NA	0
Total			11	\$808,431.35	100%	0	\$0.00		0
31402CFN7	Unavailable		31	\$2,261,626.35	100%	0	\$0.00	NA	0
Total			31	\$2,261,626.35	100%	0	\$0.00		0
31402CFP2	Unavailable		13	\$869,802.19	100%	0	\$0.00	NA	0
Total			13	\$869,802.19	100%	0	\$0.00		0
31402CFQ0	Unavailable		22	\$2,448,200.00	100%	0	\$0.00	NA	0
Total			22	\$2,448,200.00	100%	0	\$0.00		0
31402CFR8	Unavailable		24	\$2,908,000.00	100%	0	\$0.00	NA	0
Total			24	\$2,908,000.00	100%	0	\$0.00		0
31402CFS6	Unavailable		20	\$2,081,715.00	100%	0	\$0.00	NA	0
Total			20	\$2,081,715.00	100%	0	\$0.00		0
31402CFT4	Unavailable		24	\$1,713,849.98	100%	0	\$0.00	NA	0
Total			24	\$1,713,849.98	100%	0	\$0.00		0
31402CFU1	Unavailable		26	\$1,937,946.21	100%	0	\$0.00	NA	0
Total			26	\$1,937,946.21	100%	0	\$0.00		0
31402CFV9	Unavailable		38	\$2,661,797.03	100%	0	\$0.00	NA	0
Total			38	\$2,661,797.03	100%	0	\$0.00		0
31402CFW7	Unavailable		60	\$4,100,643.71	100%	0	\$0.00	NA	0

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Total			60	\$4,100,643.71	100%	0	\$0.00		0
31402CFX5	Unavailable		47	\$3,253,359.62	100%	0	\$0.00	NA	0
Total			47	\$3,253,359.62	100%	0	\$0.00		0
31402CFY3	Unavailable		22	\$1,444,565.13	100%	0	\$0.00	NA	0
Total			22	\$1,444,565.13	100%	0	\$0.00		0
31402CFZ0	Unavailable		23	\$1,434,517.25	100%	0	\$0.00	NA	0
Total			23	\$1,434,517.25	100%	0	\$0.00		0
31402CGA4	Unavailable		132	\$20,286,707.55	100%	0	\$0.00	NA	0
Total			132	\$20,286,707.55	100%	0	\$0.00		0
31402CGB2	Unavailable		54	\$8,718,333.89	100%	0	\$0.00	NA	0
Total			54	\$8,718,333.89	100%	0	\$0.00		0
31402CGC0	Unavailable		46	\$6,745,181.98	100%	0	\$0.00	NA	0
Total			46	\$6,745,181.98	100%	0	\$0.00		0
31402CGD8	Unavailable		25	\$3,536,379.51	100%	0	\$0.00	NA	0
Total			25	\$3,536,379.51	100%	0	\$0.00		0
31402CGE6	Unavailable		35	\$4,500,209.71	100%	0	\$0.00	NA	0
Total			35	\$4,500,209.71	100%	0	\$0.00		0
31402CGF3	Unavailable		12	\$1,505,085.72	100%	0	\$0.00	NA	0
Total			12	\$1,505,085.72	100%	0	\$0.00		0
31402CGG1	Unavailable		17	\$1,805,404.90	100%	0	\$0.00	NA	0
Total			17	\$1,805,404.90	100%	0	\$0.00		0
31402CGJ5	Unavailable		40	\$3,782,757.55	100%	0	\$0.00	NA	0
Total			40	\$3,782,757.55	100%	0	\$0.00		0
31402CGK2	Unavailable		32	\$4,428,763.91	100%	0	\$0.00	NA	0
Total			32	\$4,428,763.91	100%	0	\$0.00		0
31402CGL0	Unavailable		53	\$7,304,023.38	100%	0	\$0.00	NA	0
Total			53	\$7,304,023.38	100%	0	\$0.00		0
31402CGM8	Unavailable		62	\$9,004,739.57	100%	0	\$0.00	NA	0
Total			62	\$9,004,739.57	100%	0	\$0.00		0
31402CGN6	Unavailable		198	\$28,560,694.32	100%	0	\$0.00	NA	0

Total			198	\$28,560,694.32	100%	0	\$0.00		0
31402CGP1		Unavailable	270	\$39,635,745.85	100%	0	\$0.00	NA	0
Total			270	\$39,635,745.85	100%	0	\$0.00		0
31402CGQ9		Unavailable	242	\$36,579,923.34	100%	0	\$0.00	NA	0
Total			242	\$36,579,923.34	100%	0	\$0.00		0
31402CGR7		Unavailable	231	\$35,625,899.12	100%	0	\$0.00	NA	0
Total			231	\$35,625,899.12	100%	0	\$0.00		0
31402CGS5		Unavailable	266	\$42,750,463.84	100%	0	\$0.00	NA	0
Total			266	\$42,750,463.84	100%	0	\$0.00		0
31402CGT3		Unavailable	143	\$24,278,792.08	100%	0	\$0.00	NA	0
Total			143	\$24,278,792.08	100%	0	\$0.00		0
31402CGU0		Unavailable	101	\$16,446,483.10	100%	0	\$0.00	NA	0
Total			101	\$16,446,483.10	100%	0	\$0.00		0
31402CGV8		Unavailable	30	\$5,205,308.99	100%	0	\$0.00	NA	0
Total			30	\$5,205,308.99	100%	0	\$0.00		0
31402CH88		BANKFINANCIAL FSB	17	\$2,786,290.00	81.01%	0	\$0.00	NA	0
		Unavailable	4	\$653,100.00	18.99%	0	\$0.00	NA	0
Total			21	\$3,439,390.00	100%	0	\$0.00		0
31402CH96		THIRD FEDERAL SAVINGS AND LOAN	29	\$3,006,314.11	100%	0	\$0.00	NA	0
Total			29	\$3,006,314.11	100%	0	\$0.00		0
31402CJ29		CHARTER ONE BANK, N.A.	181	\$21,940,779.62	100%	0	\$0.00	NA	0
Total			181	\$21,940,779.62	100%	0	\$0.00		0
31402CJ37		CHARTER ONE BANK, N.A.	271	\$16,958,608.72	100%	0	\$0.00	NA	0
Total			271	\$16,958,608.72	100%	0	\$0.00		0
31402CJ45		CHARTER ONE BANK, N.A.	21	\$1,153,347.83	100%	0	\$0.00	NA	0
Total			21	\$1,153,347.83	100%	0	\$0.00		0
31402CJ52		CHARTER ONE BANK, N.A.	12	\$1,048,645.40	100%	0	\$0.00	NA	0
Total			12	\$1,048,645.40	100%	0	\$0.00		0
31402CJ60		CHARTER ONE BANK, N.A.	59	\$5,843,297.04	100%	0	\$0.00	NA	0
Total			59	\$5,843,297.04	100%	0	\$0.00		0

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31402CJ78	CHARTER ONE BANK, N.A.	50	\$4,719,338.36	100%	0	\$0.00	NA	0
Total		50	\$4,719,338.36	100%	0	\$0.00		0
31402CJ86	CHARTER ONE BANK, N.A.	259	\$30,024,314.94	100%	0	\$0.00	NA	0
Total		259	\$30,024,314.94	100%	0	\$0.00		0
31402CJ94	CHARTER ONE BANK, N.A.	157	\$10,195,803.61	100%	0	\$0.00	NA	0
Total		157	\$10,195,803.61	100%	0	\$0.00		0
31402CJA1	Unavailable	110	\$15,085,022.31	100%	0	\$0.00	NA	0
Total		110	\$15,085,022.31	100%	0	\$0.00		0
31402CJG8	CHARTER ONE BANK, N.A.	12	\$1,815,432.35	100%	0	\$0.00	NA	0
Total		12	\$1,815,432.35	100%	0	\$0.00		0
31402CJH6	CHARTER ONE BANK, N.A.	707	\$114,884,593.15	100%	0	\$0.00	NA	0
Total		707	\$114,884,593.15	100%	0	\$0.00		0
31402CJJ2	CHARTER ONE BANK, N.A.	135	\$8,751,606.07	100%	0	\$0.00	NA	0
Total		135	\$8,751,606.07	100%	0	\$0.00		0
31402CJK9	CHARTER ONE BANK, N.A.	165	\$24,605,246.20	100%	0	\$0.00	NA	0
Total		165	\$24,605,246.20	100%	0	\$0.00		0
31402CJL7	CHARTER ONE BANK, N.A.	59	\$3,654,708.61	100%	0	\$0.00	NA	0
Total		59	\$3,654,708.61	100%	0	\$0.00		0
31402CJM5	CHARTER ONE BANK, N.A.	11	\$1,465,145.52	100%	0	\$0.00	NA	0
Total		11	\$1,465,145.52	100%	0	\$0.00		0
31402CJN3	CHARTER ONE BANK, N.A.	7	\$1,034,892.40	100%	0	\$0.00	NA	0
Total		7	\$1,034,892.40	100%	0	\$0.00		0
31402CJP8	CHARTER ONE BANK, N.A.	203	\$30,246,962.05	100%	0	\$0.00	NA	0
Total		203	\$30,246,962.05	100%	0	\$0.00		0
31402CJQ6	CHARTER ONE BANK, N.A.	28	\$3,524,228.12	100%	0	\$0.00	NA	0
Total		28	\$3,524,228.12	100%	0	\$0.00		0
31402CJR4	CHARTER ONE BANK, N.A.	30	\$4,754,081.96	100%	0	\$0.00	NA	0
Total		30	\$4,754,081.96	100%	0	\$0.00		0
31402CJS2	CHARTER ONE BANK, N.A.	795	\$140,088,881.75	100%	0	\$0.00	NA	0
Total		795	\$140,088,881.75	100%	0	\$0.00		0

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31402CJT0	CHARTER ONE BANK, N.A.	85	\$5,492,864.61	100%	0	\$0.00	NA	0
Total		85	\$5,492,864.61	100%	0	\$0.00		0
31402CJU7	CHARTER ONE BANK, N.A.	543	\$87,870,305.66	100%	0	\$0.00	NA	0
Total		543	\$87,870,305.66	100%	0	\$0.00		0
31402CJV5	CHARTER ONE BANK, N.A.	97	\$6,198,843.01	100%	0	\$0.00	NA	0
Total		97	\$6,198,843.01	100%	0	\$0.00		0
31402CJW3	CHARTER ONE BANK, N.A.	87	\$12,620,639.96	100%	0	\$0.00	NA	0
Total		87	\$12,620,639.96	100%	0	\$0.00		0
31402CJX1	CHARTER ONE BANK, N.A.	35	\$5,718,484.53	100%	0	\$0.00	NA	0
Total		35	\$5,718,484.53	100%	0	\$0.00		0
31402CJY9	CHARTER ONE BANK, N.A.	11	\$1,449,718.59	100%	0	\$0.00	NA	0
Total		11	\$1,449,718.59	100%	0	\$0.00		0
31402CJZ6	CHARTER ONE BANK, N.A.	130	\$13,250,782.73	100%	0	\$0.00	NA	0
Total		130	\$13,250,782.73	100%	0	\$0.00		0
31402CK27	CHARTER ONE BANK, N.A.	276	\$15,322,962.80	100%	0	\$0.00	NA	0
Total		276	\$15,322,962.80	100%	0	\$0.00		0
31402CK35	CHARTER ONE BANK, N.A.	143	\$17,352,798.79	100%	0	\$0.00	NA	0
Total		143	\$17,352,798.79	100%	0	\$0.00		0
31402CK43	CHARTER ONE BANK, N.A.	243	\$14,962,100.31	100%	0	\$0.00	NA	0
Total		243	\$14,962,100.31	100%	0	\$0.00		0
31402CK50	CHARTER ONE BANK, N.A.	20	\$1,496,383.72	100%	0	\$0.00	NA	0
Total		20	\$1,496,383.72	100%	0	\$0.00		0
31402CKA9	CHARTER ONE BANK, N.A.	101	\$8,708,307.08	100%	0	\$0.00	NA	0
Total		101	\$8,708,307.08	100%	0	\$0.00		0
31402CKB7	CHARTER ONE BANK, N.A.	32	\$3,200,537.46	100%	0	\$0.00	NA	0
Total		32	\$3,200,537.46	100%	0	\$0.00		0
31402CKC5	CHARTER ONE BANK, N.A.	34	\$2,959,969.69	100%	0	\$0.00	NA	0
Total		34	\$2,959,969.69	100%	0	\$0.00		0
31402CKR2	CHARTER ONE BANK, N.A.	317	\$38,130,101.22	100%	0	\$0.00	NA	0
Total		317	\$38,130,101.22	100%	0	\$0.00		0

31402CKS0	CHARTER ONE BANK, N.A.	608	\$33,505,653.11	100%	0	\$0.00	NA	0
Total		608	\$33,505,653.11	100%	0	\$0.00		0
31402CKT8	CHARTER ONE BANK, N.A.	420	\$46,640,140.76	100%	0	\$0.00	NA	0
Total		420	\$46,640,140.76	100%	0	\$0.00		0
31402CKU5	CHARTER ONE BANK, N.A.	148	\$9,599,290.21	100%	0	\$0.00	NA	0
Total		148	\$9,599,290.21	100%	0	\$0.00		0
31402CKV3	CHARTER ONE BANK, N.A.	22	\$2,848,459.69	100%	0	\$0.00	NA	0
Total		22	\$2,848,459.69	100%	0	\$0.00		0
31402CKW1	CHARTER ONE BANK, N.A.	119	\$5,551,941.93	100%	0	\$0.00	NA	0
Total		119	\$5,551,941.93	100%	0	\$0.00		0
31402CKZ4	CHARTER ONE BANK, N.A.	80	\$9,401,178.81	100%	0	\$0.00	NA	0
Total		80	\$9,401,178.81	100%	0	\$0.00		0
31402CL26	Unavailable	68	\$4,839,113.25	100%	0	\$0.00	NA	0
Total		68	\$4,839,113.25	100%	0	\$0.00		0
31402CL34	Unavailable	27	\$1,981,065.03	100%	0	\$0.00	NA	0
Total		27	\$1,981,065.03	100%	0	\$0.00		0
31402CL59	INDYMAC BANK, FSB	3	\$474,500.00	24.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,457,450.00	75.44%	0	\$0.00	NA	0
Total		10	\$1,931,950.00	100%	0	\$0.00		0
31402CL75	INDYMAC BANK, FSB	44	\$9,319,196.45	61.87%	0	\$0.00	NA	0
	Unavailable	28	\$5,744,500.00	38.13%	0	\$0.00	NA	0
Total		72	\$15,063,696.45	100%	0	\$0.00		0
31402CL83	INDYMAC BANK, FSB	2	\$319,000.00	21.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,165,440.80	78.51%	0	\$0.00	NA	0
Total		8	\$1,484,440.80	100%	0	\$0.00		0
31402CL91	INDYMAC BANK, FSB	4	\$429,000.00	42.91%	0	\$0.00	NA	0
	Unavailable	4	\$570,842.28	57.09%	0	\$0.00	NA	0
Total		8	\$999,842.28	100%	0	\$0.00		0
31402CLH3	THE TRUST COMPANY OF NEW JERSEY	37	\$6,964,393.45	100%	0	\$0.00	NA	0
Total		37	\$6,964,393.45	100%	0	\$0.00		0

31402CLJ9		THE TRUST COMPANY OF NEW JERSEY	133	\$23,384,850.73	100%	0	\$0.00	NA	0
Total			133	\$23,384,850.73	100%	0	\$0.00		0
31402CLK6		THE TRUST COMPANY OF NEW JERSEY	10	\$1,374,154.54	100%	0	\$0.00	NA	0
Total			10	\$1,374,154.54	100%	0	\$0.00		0
31402CLL4		THE TRUST COMPANY OF NEW JERSEY	23	\$4,253,216.64	100%	0	\$0.00	NA	0
Total			23	\$4,253,216.64	100%	0	\$0.00		0
31402CLN0		THE TRUST COMPANY OF NEW JERSEY	21	\$3,885,663.54	100%	0	\$0.00	NA	0
Total			21	\$3,885,663.54	100%	0	\$0.00		0
31402CLP5		THE TRUST COMPANY OF NEW JERSEY	42	\$6,530,212.75	100%	0	\$0.00	NA	0
Total			42	\$6,530,212.75	100%	0	\$0.00		0
31402CLT7		Unavailable	32	\$1,989,647.87	100%	0	\$0.00	NA	0
Total			32	\$1,989,647.87	100%	0	\$0.00		0
31402CLU4		Unavailable	42	\$2,704,858.09	100%	0	\$0.00	NA	0
Total			42	\$2,704,858.09	100%	0	\$0.00		0
31402CLV2		Unavailable	24	\$1,416,362.76	100%	0	\$0.00	NA	0
Total			24	\$1,416,362.76	100%	0	\$0.00		0
31402CLW0		Unavailable	108	\$7,105,049.51	100%	0	\$0.00	NA	0
Total			108	\$7,105,049.51	100%	0	\$0.00		0
31402CLX8		Unavailable	189	\$13,010,086.28	100%	0	\$0.00	NA	0
Total			189	\$13,010,086.28	100%	0	\$0.00		0
31402CLY6		Unavailable	95	\$6,620,230.14	100%	0	\$0.00	NA	0
Total			95	\$6,620,230.14	100%	0	\$0.00		0
31402CLZ3		Unavailable	64	\$4,403,050.66	100%	0	\$0.00	NA	0
Total			64	\$4,403,050.66	100%	0	\$0.00		0
31402CM33		Unavailable	8	\$1,313,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,313,000.00	100%	0	\$0.00		0
31402CM41		Unavailable	7	\$839,100.00	100%	0	\$0.00	NA	0
Total			7	\$839,100.00	100%	0	\$0.00		0

31402CM58	INDYMAC BANK, FSB	2	\$290,457.25	36.56%	0	\$0.00	NA	0
	Unavailable	7	\$504,027.89	63.44%	0	\$0.00	NA	0
Total		9	\$794,485.14	100%	0	\$0.00		0
31402CM66	INDYMAC BANK, FSB	27	\$5,308,209.21	45.66%	0	\$0.00	NA	0
	Unavailable	29	\$6,317,948.77	54.34%	0	\$0.00	NA	0
Total		56	\$11,626,157.98	100%	0	\$0.00		0
31402CM74	INDYMAC BANK, FSB	15	\$3,109,000.00	15.93%	0	\$0.00	NA	0
	Unavailable	97	\$16,406,741.29	84.07%	0	\$0.00	NA	0
Total		112	\$19,515,741.29	100%	0	\$0.00		0
31402CMA7	INDYMAC BANK, FSB	79	\$15,112,853.00	38.96%	0	\$0.00	NA	0
	Unavailable	144	\$23,681,040.17	61.04%	0	\$0.00	NA	0
Total		223	\$38,793,893.17	100%	0	\$0.00		0
31402CMB5	INDYMAC BANK, FSB	27	\$3,436,398.81	22.77%	0	\$0.00	NA	0
	Unavailable	80	\$11,657,537.66	77.23%	0	\$0.00	NA	0
Total		107	\$15,093,936.47	100%	0	\$0.00		0
31402CMC3	INDYMAC BANK, FSB	4	\$291,600.00	20.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,158,381.85	79.89%	0	\$0.00	NA	0
Total		14	\$1,449,981.85	100%	0	\$0.00		0
31402CMD1	Unavailable	7	\$833,300.00	100%	0	\$0.00	NA	0
Total		7	\$833,300.00	100%	0	\$0.00		0
31402CME9	INDYMAC BANK, FSB	1	\$259,000.00	2.81%	0	\$0.00	NA	0
	Unavailable	61	\$8,964,576.06	97.19%	0	\$0.00	NA	0
Total		62	\$9,223,576.06	100%	0	\$0.00		0
31402CMF6	Unavailable	49	\$6,470,303.16	100%	0	\$0.00	NA	0
Total		49	\$6,470,303.16	100%	0	\$0.00		0
31402CMG4	INDYMAC BANK, FSB	106	\$21,815,499.04	32.37%	0	\$0.00	NA	0
	Unavailable	221	\$45,580,937.84	67.63%	0	\$0.00	NA	0
Total		327	\$67,396,436.88	100%	0	\$0.00		0
31402CMH2	INDYMAC BANK, FSB	147	\$27,262,140.84	22.56%	0	\$0.00	NA	0
	Unavailable	498	\$93,582,632.86	77.44%	0	\$0.00	NA	0
Total		645	\$120,844,773.70	100%	0	\$0.00		0
31402CMJ8	INDYMAC BANK, FSB	3	\$417,000.00	7.66%	0	\$0.00	NA	0
	Unavailable	31	\$5,027,949.01	92.34%	0	\$0.00	NA	0

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Total			34	\$5,444,949.01	100%	0	\$0.00		0
31402CMK5	INDYMAC BANK, FSB		3	\$500,250.00	7.96%	0	\$0.00	NA	0
	Unavailable		28	\$5,786,401.60	92.04%	0	\$0.00	NA	0
Total			31	\$6,286,651.60	100%	0	\$0.00		0
31402CML3	INDYMAC BANK, FSB		2	\$286,000.00	7.31%	0	\$0.00	NA	0
	Unavailable		26	\$3,625,373.88	92.69%	0	\$0.00	NA	0
Total			28	\$3,911,373.88	100%	0	\$0.00		0
31402CMN9	INDYMAC BANK, FSB		3	\$570,200.00	10.61%	0	\$0.00	NA	0
	Unavailable		21	\$4,805,924.30	89.39%	0	\$0.00	NA	0
Total			24	\$5,376,124.30	100%	0	\$0.00		0
31402CMP4	Unavailable		79	\$15,492,156.12	100%	0	\$0.00	NA	0
Total			79	\$15,492,156.12	100%	0	\$0.00		0
31402CMR0	INDYMAC BANK, FSB		1	\$319,141.98	1.56%	0	\$0.00	NA	0
	Unavailable		117	\$20,181,855.92	98.44%	0	\$0.00	NA	0
Total			118	\$20,500,997.90	100%	0	\$0.00		0
31402CMS8	Unavailable		211	\$33,831,279.59	100%	0	\$0.00	NA	0
Total			211	\$33,831,279.59	100%	0	\$0.00		0
31402CMT6	Unavailable		17	\$2,111,593.94	100%	0	\$0.00	NA	0
Total			17	\$2,111,593.94	100%	0	\$0.00		0
31402CMU3	Unavailable		21	\$2,472,928.91	100%	0	\$0.00	NA	0
Total			21	\$2,472,928.91	100%	0	\$0.00		0
31402CMX7	INDYMAC BANK, FSB		14	\$2,147,900.00	41.58%	0	\$0.00	NA	0
	Unavailable		21	\$3,017,843.00	58.42%	0	\$0.00	NA	0
Total			35	\$5,165,743.00	100%	0	\$0.00		0
31402CMY5	INDYMAC BANK, FSB		5	\$740,000.00	24.53%	0	\$0.00	NA	0
	Unavailable		12	\$2,276,475.00	75.47%	0	\$0.00	NA	0
Total			17	\$3,016,475.00	100%	0	\$0.00		0
31402CMZ2	Unavailable		9	\$349,170.18	100%	0	\$0.00	NA	0
Total			9	\$349,170.18	100%	0	\$0.00		0
31402CNA6	INDYMAC BANK, FSB		1	\$378,000.00	17.15%	0	\$0.00	NA	0
	Unavailable		11	\$1,826,500.00	82.85%	0	\$0.00	NA	0
Total			12	\$2,204,500.00	100%	0	\$0.00		0

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31402CNB4		Unavailable	29	\$4,262,210.62	100%	0	\$0.00	NA	0
Total			29	\$4,262,210.62	100%	0	\$0.00		0
31402CND0		Unavailable	15	\$2,402,709.98	100%	0	\$0.00	NA	0
Total			15	\$2,402,709.98	100%	0	\$0.00		0
31402CNE8		INDYMAC BANK, FSB	2	\$246,027.80	7.04%	0	\$0.00	NA	0
		Unavailable	27	\$3,249,863.70	92.96%	0	\$0.00	NA	0
Total			29	\$3,495,891.50	100%	0	\$0.00		0
31402D2J8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,940.29	20.91%	0	\$0.00	NA	0
		Unavailable	94	\$9,123,955.74	79.09%	0	\$0.00	NA	0
Total			119	\$11,535,896.03	100%	0	\$0.00		0
31402D5X4		SANTANDER MORTGAGE CORPORATION	58	\$6,748,958.13	100%	0	\$0.00	NA	0
Total			58	\$6,748,958.13	100%	0	\$0.00		0
31402D5Y2		SANTANDER MORTGAGE CORPORATION	53	\$7,086,034.72	93.93%	0	\$0.00	NA	0
		Unavailable	3	\$457,834.73	6.07%	0	\$0.00	NA	0
Total			56	\$7,543,869.45	100%	0	\$0.00		0
31402D5Z9		SANTANDER MORTGAGE CORPORATION	28	\$3,270,491.69	64.36%	0	\$0.00	NA	0
		Unavailable	27	\$1,810,678.32	35.64%	0	\$0.00	NA	0
Total			55	\$5,081,170.01	100%	0	\$0.00		0
31402D6A3		SANTANDER MORTGAGE CORPORATION	6	\$936,163.81	91.75%	0	\$0.00	NA	0
		Unavailable	1	\$84,131.01	8.25%	0	\$0.00	NA	0
Total			7	\$1,020,294.82	100%	0	\$0.00		0
31402D6B1		SANTANDER MORTGAGE CORPORATION	7	\$854,130.43	49.67%	0	\$0.00	NA	0
		Unavailable	14	\$865,475.95	50.33%	0	\$0.00	NA	0
Total			21	\$1,719,606.38	100%	0	\$0.00		0
31402D6C9		SANTANDER MORTGAGE CORPORATION	13	\$1,823,642.50	66.37%	0	\$0.00	NA	0
		Unavailable	13	\$923,906.28	33.63%	0	\$0.00	NA	0
Total			26	\$2,747,548.78	100%	0	\$0.00		0
31402D6D7		SANTANDER MORTGAGE CORPORATION	94	\$10,962,895.87	59.89%	0	\$0.00	NA	0

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		Unavailable	65	\$7,342,445.90	40.11%	0	\$0.00	NA	0
Total			159	\$18,305,341.77	100%	0	\$0.00		0
31402DU24		SOUTHTRUST MORTGAGE CORPORATION	12	\$1,846,869.15	100%	0	\$0.00	NA	0
Total			12	\$1,846,869.15	100%	0	\$0.00		0
31402DUY4		SOUTHTRUST MORTGAGE CORPORATION	36	\$6,620,591.41	100%	0	\$0.00	NA	0
Total			36	\$6,620,591.41	100%	0	\$0.00		0
31402DUZ1		SOUTHTRUST MORTGAGE CORPORATION	20	\$3,546,592.51	100%	0	\$0.00	NA	0
Total			20	\$3,546,592.51	100%	0	\$0.00		0
31402DW22		COUNTRYWIDE HOME LOANS, INC.	57	\$3,787,835.00	34.76%	0	\$0.00	NA	0
		Unavailable	104	\$7,108,442.88	65.24%	0	\$0.00	NA	0
Total			161	\$10,896,277.88	100%	0	\$0.00		0
31402DW30		COUNTRYWIDE HOME LOANS, INC.	46	\$4,519,277.00	33.27%	0	\$0.00	NA	0
		Unavailable	93	\$9,066,250.64	66.73%	0	\$0.00	NA	0
Total			139	\$13,585,527.64	100%	0	\$0.00		0
31402DW48		COUNTRYWIDE HOME LOANS, INC.	56	\$7,341,308.52	25.23%	0	\$0.00	NA	0
		Unavailable	166	\$21,751,564.05	74.77%	0	\$0.00	NA	0
Total			222	\$29,092,872.57	100%	0	\$0.00		0
31402DW55		COUNTRYWIDE HOME LOANS, INC.	65	\$13,089,489.00	24.11%	0	\$0.00	NA	0
		Unavailable	185	\$41,191,959.85	75.89%	0	\$0.00	NA	0
Total			250	\$54,281,448.85	100%	0	\$0.00		0
31402DW63		COUNTRYWIDE HOME LOANS, INC.	27	\$5,445,118.00	9.88%	0	\$0.00	NA	0
		Unavailable	219	\$49,661,833.21	90.12%	0	\$0.00	NA	0
Total			246	\$55,106,951.21	100%	0	\$0.00		0
31402DW71		COUNTRYWIDE HOME LOANS, INC.	7	\$1,375,450.00	7.3%	0	\$0.00	NA	0
		Unavailable	80	\$17,458,962.34	92.7%	0	\$0.00	NA	0
Total			87	\$18,834,412.34	100%	0	\$0.00		0
31402DW89		COUNTRYWIDE HOME	19	\$3,980,717.00	12.71%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	174	\$27,335,721.81	87.29%	0	\$0.00	NA	0
Total			193	\$31,316,438.81	100%	0	\$0.00		0
31402DWM8		SOUTHTRUST MORTGAGE CORPORATION	36	\$6,947,342.53	100%	0	\$0.00	NA	0
Total			36	\$6,947,342.53	100%	0	\$0.00		0
31402DWN6		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,664,557.09	100%	0	\$0.00	NA	0
Total			10	\$1,664,557.09	100%	0	\$0.00		0
31402DWX4		COUNTRYWIDE HOME LOANS, INC.	83	\$17,179,890.17	23.3%	0	\$0.00	NA	0
		Unavailable	252	\$56,545,116.92	76.7%	0	\$0.00	NA	0
Total			335	\$73,725,007.09	100%	0	\$0.00		0
31402DWY2		COUNTRYWIDE HOME LOANS, INC.	50	\$11,267,711.00	11.74%	1	\$115,414.47	NA	0
		Unavailable	371	\$84,699,514.58	88.26%	0	\$0.00	NA	0
Total			421	\$95,967,225.58	100%	1	\$115,414.47		0
31402DWZ9		COUNTRYWIDE HOME LOANS, INC.	59	\$12,600,731.00	12.29%	0	\$0.00	NA	0
		Unavailable	385	\$89,892,491.57	87.71%	0	\$0.00	NA	0
Total			444	\$102,493,222.57	100%	0	\$0.00		0
31402DX54		COUNTRYWIDE HOME LOANS, INC.	13	\$1,889,800.00	14.28%	0	\$0.00	NA	0
		Unavailable	66	\$11,340,683.24	85.72%	0	\$0.00	NA	0
Total			79	\$13,230,483.24	100%	0	\$0.00		0
31402DX62		COUNTRYWIDE HOME LOANS, INC.	22	\$2,082,588.00	13.4%	0	\$0.00	NA	0
		Unavailable	147	\$13,463,976.32	86.6%	0	\$0.00	NA	0
Total			169	\$15,546,564.32	100%	0	\$0.00		0
31402DX70		COUNTRYWIDE HOME LOANS, INC.	14	\$2,744,344.00	8.97%	0	\$0.00	NA	0
		Unavailable	139	\$27,845,492.79	91.03%	0	\$0.00	NA	0
Total			153	\$30,589,836.79	100%	0	\$0.00		0
31402DX88		COUNTRYWIDE HOME LOANS, INC.	29	\$5,365,935.00	22.61%	0	\$0.00	NA	0
		Unavailable	100	\$18,369,867.66	77.39%	0	\$0.00	NA	0
Total			129	\$23,735,802.66	100%	0	\$0.00		0

31402DX96	COUNTRYWIDE HOME LOANS, INC.	16	\$2,725,037.00	5.99%	0	\$0.00	NA	0
	Unavailable	230	\$42,746,598.49	94.01%	0	\$0.00	NA	0
Total		246	\$45,471,635.49	100%	0	\$0.00		0
31402DXB1	COUNTRYWIDE HOME LOANS, INC.	51	\$9,137,140.00	27.62%	0	\$0.00	NA	0
	Unavailable	123	\$23,949,470.00	72.38%	0	\$0.00	NA	0
Total		174	\$33,086,610.00	100%	0	\$0.00		0
31402DXC9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,748,160.00	21.29%	0	\$0.00	NA	0
	Unavailable	66	\$10,162,557.73	78.71%	0	\$0.00	NA	0
Total		84	\$12,910,717.73	100%	0	\$0.00		0
31402DXE5	COUNTRYWIDE HOME LOANS, INC.	71	\$14,175,648.82	55.85%	0	\$0.00	NA	0
	Unavailable	53	\$11,205,691.44	44.15%	0	\$0.00	NA	0
Total		124	\$25,381,340.26	100%	0	\$0.00		0
31402DXF2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,845,744.48	23.07%	0	\$0.00	NA	0
	Unavailable	84	\$16,154,332.80	76.93%	0	\$0.00	NA	0
Total		110	\$21,000,077.28	100%	0	\$0.00		0
31402DXG0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,760,803.34	25.18%	0	\$0.00	NA	0
	Unavailable	104	\$17,116,216.62	74.82%	0	\$0.00	NA	0
Total		139	\$22,877,019.96	100%	0	\$0.00		0
31402DXH8	COUNTRYWIDE HOME LOANS, INC.	67	\$13,785,683.00	18.47%	0	\$0.00	NA	0
	Unavailable	269	\$60,868,313.97	81.53%	0	\$0.00	NA	0
Total		336	\$74,653,996.97	100%	0	\$0.00		0
31402DXJ4	COUNTRYWIDE HOME LOANS, INC.	37	\$8,843,746.00	13.95%	0	\$0.00	NA	0
	Unavailable	237	\$54,548,046.09	86.05%	0	\$0.00	NA	0
Total		274	\$63,391,792.09	100%	0	\$0.00		0
31402DXK1	COUNTRYWIDE HOME LOANS, INC.	57	\$12,803,531.00	7.95%	0	\$0.00	NA	0
	Unavailable	639	\$148,198,354.27	92.05%	0	\$0.00	NA	0
Total		696	\$161,001,885.27	100%	0	\$0.00		0

31402DXL9	COUNTRYWIDE HOME LOANS, INC.	51	\$10,811,662.00	22.13%	0	\$0.00	NA	0
	Unavailable	173	\$38,047,026.92	77.87%	0	\$0.00	NA	0
Total		224	\$48,858,688.92	100%	0	\$0.00		0
31402DXM7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,699,864.59	7.54%	0	\$0.00	NA	0
	Unavailable	247	\$57,601,580.58	92.46%	0	\$0.00	NA	0
Total		268	\$62,301,445.17	100%	0	\$0.00		0
31402DXN5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,757.00	7.29%	0	\$0.00	NA	0
	Unavailable	203	\$33,543,080.93	92.71%	0	\$0.00	NA	0
Total		219	\$36,178,837.93	100%	0	\$0.00		0
31402DXP0	COUNTRYWIDE HOME LOANS, INC.	57	\$10,087,789.00	31.66%	0	\$0.00	NA	0
	Unavailable	110	\$21,779,199.00	68.34%	0	\$0.00	NA	0
Total		167	\$31,866,988.00	100%	0	\$0.00		0
31402DXQ8	COUNTRYWIDE HOME LOANS, INC.	7	\$845,064.05	25.54%	0	\$0.00	NA	0
	Unavailable	17	\$2,464,212.03	74.46%	0	\$0.00	NA	0
Total		24	\$3,309,276.08	100%	0	\$0.00		0
31402DXS4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,112,929.14	32.56%	0	\$0.00	NA	0
	Unavailable	85	\$18,878,835.49	67.44%	0	\$0.00	NA	0
Total		132	\$27,991,764.63	100%	0	\$0.00		0
31402DXT2	COUNTRYWIDE HOME LOANS, INC.	34	\$3,258,343.63	13.43%	0	\$0.00	NA	0
	Unavailable	214	\$21,004,370.95	86.57%	0	\$0.00	NA	0
Total		248	\$24,262,714.58	100%	0	\$0.00		0
31402DXU9	COUNTRYWIDE HOME LOANS, INC.	108	\$5,815,083.00	41.27%	0	\$0.00	NA	0
	Unavailable	152	\$8,273,781.93	58.73%	0	\$0.00	NA	0
Total		260	\$14,088,864.93	100%	0	\$0.00		0
31402DXV7	COUNTRYWIDE HOME LOANS, INC.	52	\$3,369,948.00	31.7%	0	\$0.00	NA	0
	Unavailable	106	\$7,260,939.19	68.3%	0	\$0.00	NA	0
Total		158	\$10,630,887.19	100%	0	\$0.00		0
31402DXW5	COUNTRYWIDE HOME	29	\$2,859,511.33	21.14%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	110	\$10,669,159.67	78.86%	0	\$0.00	NA	0
Total			139	\$13,528,671.00	100%	0	\$0.00		0
31402DXX3		COUNTRYWIDE HOME LOANS, INC.	57	\$3,275,048.17	22.9%	0	\$0.00	NA	0
		Unavailable	170	\$11,025,638.72	77.1%	1	\$56,230.25	NA	0
Total			227	\$14,300,686.89	100%	1	\$56,230.25		0
31402DXY1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,293,257.00	22.29%	0	\$0.00	NA	0
		Unavailable	87	\$11,481,618.11	77.71%	0	\$0.00	NA	0
Total			112	\$14,774,875.11	100%	0	\$0.00		0
31402DXZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,801,178.00	11.85%	0	\$0.00	NA	0
		Unavailable	112	\$20,844,548.51	88.15%	0	\$0.00	NA	0
Total			127	\$23,645,726.51	100%	0	\$0.00		0
31402DY20		COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,894.00	51.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,976,782.81	48.23%	0	\$0.00	NA	0
Total			24	\$4,098,676.81	100%	0	\$0.00		0
31402DY38		COUNTRYWIDE HOME LOANS, INC.	2	\$362,475.00	7.87%	0	\$0.00	NA	0
		Unavailable	28	\$4,243,740.48	92.13%	0	\$0.00	NA	0
Total			30	\$4,606,215.48	100%	0	\$0.00		0
31402DY53		COUNTRYWIDE HOME LOANS, INC.	24	\$3,571,854.76	71.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,422,276.40	28.48%	0	\$0.00	NA	0
Total			32	\$4,994,131.16	100%	0	\$0.00		0
31402DY61		COUNTRYWIDE HOME LOANS, INC.	11	\$1,935,273.74	28.41%	0	\$0.00	NA	0
		Unavailable	29	\$4,876,543.13	71.59%	0	\$0.00	NA	0
Total			40	\$6,811,816.87	100%	0	\$0.00		0
31402DY79		COUNTRYWIDE HOME LOANS, INC.	7	\$1,325,930.00	34.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,550,776.57	65.8%	0	\$0.00	NA	0
Total			25	\$3,876,706.57	100%	0	\$0.00		0
31402DY87		COUNTRYWIDE HOME LOANS, INC.	1	\$238,500.00	6.7%	0	\$0.00	NA	0

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		Unavailable	19	\$3,323,484.68	93.3%	0	\$0.00	NA	0
Total			20	\$3,561,984.68	100%	0	\$0.00		0
31402DYA2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,041.00	31.9%	0	\$0.00	NA	0
		Unavailable	38	\$8,204,303.81	68.1%	0	\$0.00	NA	0
Total			62	\$12,047,344.81	100%	0	\$0.00		0
31402DYB0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,102,816.00	10.59%	0	\$0.00	NA	0
		Unavailable	127	\$26,187,569.94	89.41%	0	\$0.00	NA	0
Total			143	\$29,290,385.94	100%	0	\$0.00		0
31402DYC8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,753,592.72	29.09%	0	\$0.00	NA	0
		Unavailable	91	\$9,151,830.08	70.91%	0	\$0.00	NA	0
Total			129	\$12,905,422.80	100%	0	\$0.00		0
31402DYD6		COUNTRYWIDE HOME LOANS, INC.	59	\$7,785,932.00	24.82%	0	\$0.00	NA	0
		Unavailable	179	\$23,586,981.05	75.18%	0	\$0.00	NA	0
Total			238	\$31,372,913.05	100%	0	\$0.00		0
31402DYE4		COUNTRYWIDE HOME LOANS, INC.	43	\$2,816,284.00	32.64%	0	\$0.00	NA	0
		Unavailable	84	\$5,813,343.59	67.36%	0	\$0.00	NA	0
Total			127	\$8,629,627.59	100%	0	\$0.00		0
31402DYF1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,522,694.00	25.17%	0	\$0.00	NA	0
		Unavailable	107	\$10,474,715.11	74.83%	0	\$0.00	NA	0
Total			143	\$13,997,409.11	100%	0	\$0.00		0
31402DYG9		COUNTRYWIDE HOME LOANS, INC.	46	\$5,880,435.00	18.48%	0	\$0.00	NA	0
		Unavailable	198	\$25,931,969.95	81.52%	0	\$0.00	NA	0
Total			244	\$31,812,404.95	100%	0	\$0.00		0
31402DYH7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,010.00	6.59%	0	\$0.00	NA	0
		Unavailable	77	\$16,101,253.27	93.41%	0	\$0.00	NA	0
Total			82	\$17,236,263.27	100%	0	\$0.00		0
31402DYN4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,663,943.24	39.72%	0	\$0.00	NA	0
		Unavailable	31	\$5,559,619.56	60.28%	0	\$0.00	NA	0

Total			53	\$9,223,562.80	100%	0	\$0.00		0
31402DYP9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,679,814.88	54.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,429,773.07	45.98%	0	\$0.00	NA	0
Total			19	\$3,109,587.95	100%	0	\$0.00		0
31402DYR5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,729,789.99	60.84%	0	\$0.00	NA	0
		Unavailable	16	\$3,043,925.69	39.16%	0	\$0.00	NA	0
Total			43	\$7,773,715.68	100%	0	\$0.00		0
31402DYS3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,368,863.94	62.29%	0	\$0.00	NA	0
		Unavailable	8	\$2,039,595.27	37.71%	0	\$0.00	NA	0
Total			31	\$5,408,459.21	100%	0	\$0.00		0
31402DYT1		COUNTRYWIDE HOME LOANS, INC.	122	\$22,267,298.07	61.18%	0	\$0.00	NA	0
		Unavailable	76	\$14,130,656.85	38.82%	0	\$0.00	NA	0
Total			198	\$36,397,954.92	100%	0	\$0.00		0
31402DYV6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,594,141.47	46.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,828,401.62	53.42%	0	\$0.00	NA	0
Total			20	\$3,422,543.09	100%	0	\$0.00		0
31402DYW4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,620,656.31	31.74%	0	\$0.00	NA	0
		Unavailable	17	\$3,485,852.79	68.26%	1	\$99,953.08	NA	0
Total			27	\$5,106,509.10	100%	1	\$99,953.08		0
31402DYY0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,364,426.82	83.32%	0	\$0.00	NA	0
		Unavailable	5	\$673,569.47	16.68%	0	\$0.00	NA	0
Total			24	\$4,037,996.29	100%	0	\$0.00		0
31402DYZ7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,701,113.12	95.17%	0	\$0.00	NA	0
		Unavailable	1	\$188,000.00	4.83%	0	\$0.00	NA	0
Total			23	\$3,889,113.12	100%	0	\$0.00		0
31402EM39		LEHMAN BROTHERS HOLDINGS, INC.	332	\$74,098,410.56	100%	0	\$0.00	NA	0
Total			332	\$74,098,410.56	100%	0	\$0.00		0

31402EM47	LEHMAN BROTHERS HOLDINGS, INC.	235	\$47,848,118.92	100%	0	\$0.00	NA	0
Total		235	\$47,848,118.92	100%	0	\$0.00		0
31402EM62	Unavailable	12	\$1,173,674.27	100%	0	\$0.00	NA	0
Total		12	\$1,173,674.27	100%	0	\$0.00		0
31402EM70	Unavailable	66	\$5,043,287.55	100%	0	\$0.00	NA	0
Total		66	\$5,043,287.55	100%	0	\$0.00		0
31402EMB1	Unavailable	24	\$3,170,743.21	100%	0	\$0.00	NA	0
Total		24	\$3,170,743.21	100%	0	\$0.00		0
31402EMC9	Unavailable	14	\$1,194,825.93	100%	0	\$0.00	NA	0
Total		14	\$1,194,825.93	100%	0	\$0.00		0
31402EME5	Unavailable	219	\$26,785,893.11	100%	0	\$0.00	NA	0
Total		219	\$26,785,893.11	100%	0	\$0.00		0
31402EMF2	Unavailable	8	\$570,974.34	100%	0	\$0.00	NA	0
Total		8	\$570,974.34	100%	0	\$0.00		0
31402EMG0	Unavailable	21	\$2,095,741.27	100%	0	\$0.00	NA	0
Total		21	\$2,095,741.27	100%	0	\$0.00		0
31402EMH8	Unavailable	72	\$4,413,487.09	100%	0	\$0.00	NA	0
Total		72	\$4,413,487.09	100%	0	\$0.00		0
31402EMJ4	Unavailable	41	\$2,224,629.35	100%	0	\$0.00	NA	0
Total		41	\$2,224,629.35	100%	0	\$0.00		0
31402EMK1	Unavailable	15	\$771,756.82	100%	0	\$0.00	NA	0
Total		15	\$771,756.82	100%	0	\$0.00		0
31402EML9	Unavailable	14	\$631,833.56	100%	0	\$0.00	NA	0
Total		14	\$631,833.56	100%	0	\$0.00		0
31402EMM7	Unavailable	26	\$3,287,514.16	100%	0	\$0.00	NA	0
Total		26	\$3,287,514.16	100%	0	\$0.00		0
31402EMN5	Unavailable	18	\$1,756,488.03	100%	0	\$0.00	NA	0
Total		18	\$1,756,488.03	100%	0	\$0.00		0
31402EMP0	Unavailable	9	\$991,830.73	100%	0	\$0.00	NA	0
Total		9	\$991,830.73	100%	0	\$0.00		0

31402EMQ8	Unavailable	286	\$40,395,722.69	100%	0	\$0.00	NA	0
Total		286	\$40,395,722.69	100%	0	\$0.00		0
31402EMR6	Unavailable	49	\$6,452,598.06	100%	0	\$0.00	NA	0
Total		49	\$6,452,598.06	100%	0	\$0.00		0
31402EMS4	Unavailable	8	\$851,661.35	100%	0	\$0.00	NA	0
Total		8	\$851,661.35	100%	0	\$0.00		0
31402EMT2	Unavailable	18	\$1,951,497.92	100%	0	\$0.00	NA	0
Total		18	\$1,951,497.92	100%	0	\$0.00		0
31402EMU9	Unavailable	27	\$2,813,050.77	100%	0	\$0.00	NA	0
Total		27	\$2,813,050.77	100%	0	\$0.00		0
31402EMV7	Unavailable	12	\$786,530.41	100%	0	\$0.00	NA	0
Total		12	\$786,530.41	100%	0	\$0.00		0
31402EMX3	LEHMAN BROTHERS HOLDINGS, INC.	83	\$14,260,932.24	100%	0	\$0.00	NA	0
Total		83	\$14,260,932.24	100%	0	\$0.00		0
31402EMY1	LEHMAN BROTHERS HOLDINGS, INC.	424	\$84,630,347.24	100%	0	\$0.00	NA	0
Total		424	\$84,630,347.24	100%	0	\$0.00		0
31402EMZ8	LEHMAN BROTHERS HOLDINGS, INC.	229	\$46,223,429.80	100%	0	\$0.00	NA	0
Total		229	\$46,223,429.80	100%	0	\$0.00		0
31402FF34	DLJ MORTGAGE CAPITAL INC.	29	\$5,641,313.96	100%	0	\$0.00	NA	0
Total		29	\$5,641,313.96	100%	0	\$0.00		0
31402FF59	DLJ MORTGAGE CAPITAL INC.	18	\$3,163,130.08	100%	0	\$0.00	NA	0
Total		18	\$3,163,130.08	100%	0	\$0.00		0
31402FF67	DLJ MORTGAGE CAPITAL INC.	25	\$4,462,467.44	100%	0	\$0.00	NA	0
Total		25	\$4,462,467.44	100%	0	\$0.00		0
31402FF83	DLJ MORTGAGE CAPITAL INC.	5	\$1,068,256.50	100%	0	\$0.00	NA	0
Total		5	\$1,068,256.50	100%	0	\$0.00		0

31402FF91		DLJ MORTGAGE CAPITAL INC.	13	\$1,555,160.87	100%	0	\$0.00	NA	0
Total			13	\$1,555,160.87	100%	0	\$0.00		0
31402FFR1		DLJ MORTGAGE CAPITAL INC.	16	\$2,771,354.72	100%	0	\$0.00	NA	0
Total			16	\$2,771,354.72	100%	0	\$0.00		0
31402FFS9		DLJ MORTGAGE CAPITAL INC.	18	\$2,832,680.26	100%	0	\$0.00	NA	0
Total			18	\$2,832,680.26	100%	0	\$0.00		0
31402FFU4		DLJ MORTGAGE CAPITAL INC.	77	\$13,276,643.11	100%	0	\$0.00	NA	0
Total			77	\$13,276,643.11	100%	0	\$0.00		0
31402FFV2		DLJ MORTGAGE CAPITAL INC.	17	\$3,763,117.44	100%	0	\$0.00	NA	0
Total			17	\$3,763,117.44	100%	0	\$0.00		0
31402FFX8		DLJ MORTGAGE CAPITAL INC.	25	\$4,524,773.93	100%	0	\$0.00	NA	0
Total			25	\$4,524,773.93	100%	0	\$0.00		0
31402FFY6		DLJ MORTGAGE CAPITAL INC.	49	\$7,399,574.94	100%	0	\$0.00	NA	0
Total			49	\$7,399,574.94	100%	0	\$0.00		0
31402FG25		DLJ MORTGAGE CAPITAL INC.	37	\$4,031,157.29	100%	0	\$0.00	NA	0
Total			37	\$4,031,157.29	100%	0	\$0.00		0
31402FG33		DLJ MORTGAGE CAPITAL INC.	80	\$16,287,481.61	100%	0	\$0.00	NA	0
Total			80	\$16,287,481.61	100%	0	\$0.00		0
31402FG41		DLJ MORTGAGE CAPITAL INC.	36	\$5,462,444.19	100%	0	\$0.00	NA	0
Total			36	\$5,462,444.19	100%	0	\$0.00		0
31402FG58		DLJ MORTGAGE CAPITAL INC.	13	\$1,079,012.01	100%	0	\$0.00	NA	0
Total			13	\$1,079,012.01	100%	0	\$0.00		0
31402FG66		DLJ MORTGAGE CAPITAL INC.	21	\$4,593,351.08	100%	0	\$0.00	NA	0

Total			21	\$4,593,351.08	100%	0	\$0.00		0
31402FG74		DLJ MORTGAGE CAPITAL INC.	26	\$3,047,965.41	100%	0	\$0.00	NA	0
Total			26	\$3,047,965.41	100%	0	\$0.00		0
31402FG82		DLJ MORTGAGE CAPITAL INC.	9	\$944,604.83	100%	0	\$0.00	NA	0
Total			9	\$944,604.83	100%	0	\$0.00		0
31402FG90		DLJ MORTGAGE CAPITAL INC.	24	\$4,453,788.02	100%	0	\$0.00	NA	0
Total			24	\$4,453,788.02	100%	0	\$0.00		0
31402FGA7		DLJ MORTGAGE CAPITAL INC.	3	\$480,706.76	100%	0	\$0.00	NA	0
Total			3	\$480,706.76	100%	0	\$0.00		0
31402FGB5		DLJ MORTGAGE CAPITAL INC.	5	\$540,682.51	100%	0	\$0.00	NA	0
Total			5	\$540,682.51	100%	0	\$0.00		0
31402FGC3		DLJ MORTGAGE CAPITAL INC.	4	\$651,569.71	100%	0	\$0.00	NA	0
Total			4	\$651,569.71	100%	0	\$0.00		0
31402FGD1		DLJ MORTGAGE CAPITAL INC.	45	\$7,318,638.10	100%	0	\$0.00	NA	0
Total			45	\$7,318,638.10	100%	0	\$0.00		0
31402FGE9		DLJ MORTGAGE CAPITAL INC.	71	\$10,225,105.05	100%	0	\$0.00	NA	0
Total			71	\$10,225,105.05	100%	0	\$0.00		0
31402FGF6		DLJ MORTGAGE CAPITAL INC.	11	\$1,239,713.64	100%	0	\$0.00	NA	0
Total			11	\$1,239,713.64	100%	0	\$0.00		0
31402FGG4		DLJ MORTGAGE CAPITAL INC.	6	\$582,181.85	100%	0	\$0.00	NA	0
Total			6	\$582,181.85	100%	0	\$0.00		0
31402FGJ8		DLJ MORTGAGE CAPITAL INC.	3	\$521,768.60	100%	0	\$0.00	NA	0
Total			3	\$521,768.60	100%	0	\$0.00		0
31402FGK5			11	\$2,075,849.06	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			11	\$2,075,849.06	100%	0	\$0.00		0
31402FGL3		DLJ MORTGAGE CAPITAL INC.	11	\$2,051,731.75	100%	0	\$0.00	NA	0
Total			11	\$2,051,731.75	100%	0	\$0.00		0
31402FGM1		DLJ MORTGAGE CAPITAL INC.	103	\$17,551,077.68	100%	0	\$0.00	NA	0
Total			103	\$17,551,077.68	100%	0	\$0.00		0
31402FGN9		DLJ MORTGAGE CAPITAL INC.	18	\$2,097,491.29	100%	0	\$0.00	NA	0
Total			18	\$2,097,491.29	100%	0	\$0.00		0
31402FGP4		DLJ MORTGAGE CAPITAL INC.	13	\$1,440,184.74	100%	0	\$0.00	NA	0
Total			13	\$1,440,184.74	100%	0	\$0.00		0
31402FGR0		DLJ MORTGAGE CAPITAL INC.	10	\$2,091,987.69	100%	0	\$0.00	NA	0
Total			10	\$2,091,987.69	100%	0	\$0.00		0
31402FGS8		DLJ MORTGAGE CAPITAL INC.	93	\$15,374,328.07	100%	1	\$293,118.32	NA	0
Total			93	\$15,374,328.07	100%	1	\$293,118.32		0
31402FGT6		DLJ MORTGAGE CAPITAL INC.	16	\$2,482,439.76	100%	0	\$0.00	NA	0
Total			16	\$2,482,439.76	100%	0	\$0.00		0
31402FGU3		DLJ MORTGAGE CAPITAL INC.	7	\$764,323.63	100%	0	\$0.00	NA	0
Total			7	\$764,323.63	100%	0	\$0.00		0
31402FGV1		DLJ MORTGAGE CAPITAL INC.	11	\$2,044,989.57	100%	0	\$0.00	NA	0
Total			11	\$2,044,989.57	100%	0	\$0.00		0
31402FGW9		DLJ MORTGAGE CAPITAL INC.	121	\$23,382,206.63	100%	0	\$0.00	NA	0
Total			121	\$23,382,206.63	100%	0	\$0.00		0
31402FGX7		DLJ MORTGAGE CAPITAL INC.	180	\$21,211,042.66	100%	0	\$0.00	NA	0
Total			180	\$21,211,042.66	100%	0	\$0.00		0

31402FGY5		DLJ MORTGAGE CAPITAL INC.	30	\$2,028,409.85	100%	0	\$0.00	NA	0
Total			30	\$2,028,409.85	100%	0	\$0.00		0
31402FGZ2		DLJ MORTGAGE CAPITAL INC.	550	\$107,910,712.34	100%	0	\$0.00	NA	0
Total			550	\$107,910,712.34	100%	0	\$0.00		0
31402FHC2		DLJ MORTGAGE CAPITAL INC.	6	\$1,168,775.55	100%	0	\$0.00	NA	0
Total			6	\$1,168,775.55	100%	0	\$0.00		0
31402FHD0		DLJ MORTGAGE CAPITAL INC.	10	\$1,444,329.37	100%	0	\$0.00	NA	0
Total			10	\$1,444,329.37	100%	0	\$0.00		0
31402FHE8		DLJ MORTGAGE CAPITAL INC.	43	\$8,874,281.76	100%	0	\$0.00	NA	0
Total			43	\$8,874,281.76	100%	0	\$0.00		0
31402FHF5		DLJ MORTGAGE CAPITAL INC.	88	\$17,262,550.04	100%	0	\$0.00	NA	0
Total			88	\$17,262,550.04	100%	0	\$0.00		0
31402FHG3		DLJ MORTGAGE CAPITAL INC.	54	\$8,498,285.80	100%	0	\$0.00	NA	0
Total			54	\$8,498,285.80	100%	0	\$0.00		0
31402FJ22		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,202,586.95	100%	0	\$0.00	NA	0
Total			22	\$3,202,586.95	100%	0	\$0.00		0
31402FJ30		LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,163,057.30	100%	0	\$0.00	NA	0
Total			14	\$3,163,057.30	100%	0	\$0.00		0
31402FJ48		LEHMAN BROTHERS HOLDINGS, INC.	78	\$15,678,905.79	100%	0	\$0.00	NA	0
Total			78	\$15,678,905.79	100%	0	\$0.00		0
31402FJ55		LEHMAN BROTHERS HOLDINGS, INC.	518	\$108,952,460.97	100%	0	\$0.00	NA	0
Total			518	\$108,952,460.97	100%	0	\$0.00		0
31402FJ63		LEHMAN BROTHERS HOLDINGS, INC.	148	\$24,669,398.76	100%	0	\$0.00	NA	0

Total			148	\$24,669,398.76	100%	0	\$0.00		0
31402FJ71		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,793,160.70	100%	0	\$0.00	NA	0
Total			52	\$7,793,160.70	100%	0	\$0.00		0
31402FJ89		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,460,602.64	100%	0	\$0.00	NA	0
Total			43	\$7,460,602.64	100%	0	\$0.00		0
31402FJ97		LEHMAN BROTHERS HOLDINGS, INC.	89	\$8,110,936.18	100%	0	\$0.00	NA	0
Total			89	\$8,110,936.18	100%	0	\$0.00		0
31402FJL0		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,704,991.32	100%	0	\$0.00	NA	0
Total			22	\$2,704,991.32	100%	0	\$0.00		0
31402FJM8		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,596,998.74	100%	0	\$0.00	NA	0
Total			6	\$1,596,998.74	100%	0	\$0.00		0
31402FJN6		LEHMAN BROTHERS HOLDINGS, INC.	49	\$8,277,931.04	100%	0	\$0.00	NA	0
Total			49	\$8,277,931.04	100%	0	\$0.00		0
31402FJP1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,063,631.27	100%	0	\$0.00	NA	0
Total			16	\$2,063,631.27	100%	0	\$0.00		0
31402FJQ9		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,198,476.29	100%	0	\$0.00	NA	0
Total			13	\$1,198,476.29	100%	0	\$0.00		0
31402FJR7		LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,086,497.03	100%	0	\$0.00	NA	0
Total			30	\$5,086,497.03	100%	0	\$0.00		0
31402FJS5		LEHMAN BROTHERS HOLDINGS, INC.	57	\$7,932,014.35	100%	0	\$0.00	NA	0
Total			57	\$7,932,014.35	100%	0	\$0.00		0
31402FJT3		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,579,584.76	100%	0	\$0.00	NA	0
Total			12	\$2,579,584.76	100%	0	\$0.00		0
31402FJU0			136	\$26,930,877.69	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			136	\$26,930,877.69	100%	0	\$0.00		0
31402FJV8		LEHMAN BROTHERS HOLDINGS, INC.	297	\$53,367,658.13	100%	0	\$0.00	NA	0
Total			297	\$53,367,658.13	100%	0	\$0.00		0
31402FJW6		LEHMAN BROTHERS HOLDINGS, INC.	48	\$5,811,164.71	100%	0	\$0.00	NA	0
Total			48	\$5,811,164.71	100%	0	\$0.00		0
31402FJX4		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,667,133.46	100%	0	\$0.00	NA	0
Total			14	\$1,667,133.46	100%	0	\$0.00		0
31402FJY2		LEHMAN BROTHERS HOLDINGS, INC.	57	\$9,743,683.43	100%	0	\$0.00	NA	0
Total			57	\$9,743,683.43	100%	0	\$0.00		0
31402FJZ9		LEHMAN BROTHERS HOLDINGS, INC.	57	\$8,657,886.03	100%	0	\$0.00	NA	0
Total			57	\$8,657,886.03	100%	0	\$0.00		0
31402FRS6		EMC MORTGAGE CORPORATION	47	\$9,095,074.76	100%	0	\$0.00	NA	0
Total			47	\$9,095,074.76	100%	0	\$0.00		0
31402FRT4		EMC MORTGAGE CORPORATION	241	\$44,783,097.32	100%	0	\$0.00	NA	0
Total			241	\$44,783,097.32	100%	0	\$0.00		0
31402FRU1		EMC MORTGAGE CORPORATION	39	\$7,167,604.47	100%	0	\$0.00	NA	0
Total			39	\$7,167,604.47	100%	0	\$0.00		0
31371LA58		ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,334,445.82	0.16%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	188	\$31,395,345.54	1.13%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$917,500.00	0.03%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	5	\$1,001,782.00	0.04%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,856.00	0.01%	0	\$0.00	NA	0

CASTLE MORTGAGE CORPORATION	23	\$3,173,099.65	0.11%	0	\$0.00	NA	0
CHARTER BANK	135	\$21,015,627.03	0.75%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$834,570.85	0.03%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	9	\$1,320,893.22	0.05%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	276	\$48,001,209.52	1.72%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1	\$71,638.72	0%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$424,518.84	0.02%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	99	\$14,234,550.67	0.51%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	186	\$23,724,122.34	0.85%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,369,683.77	0.05%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3,890	\$809,827,855.20	29.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	198	\$24,822,368.00	0.89%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$44,460,882.03	1.6%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	302	\$43,887,405.99	1.57%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	36	\$5,325,168.08	0.19%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	5	\$750,400.00	0.03%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	5	\$854,350.00	0.03%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,343,050.00	0.16%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	681	\$106,400,453.12	3.82%	0	\$0.00	NA	0
HOMESTREET BANK	239	\$42,725,398.00	1.53%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	8	\$966,400.92	0.03%	0	\$0.00	NA	0
INDYMAC BANK, FSB	7	\$641,000.00	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	867	\$130,152,745.49	4.67%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	6	\$866,422.62	0.03%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$329,760.29	0.01%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	393	\$61,791,789.81	2.22%	0	\$0.00	NA	0
	2	\$486,775.49	0.02%	0	\$0.00	NA	0

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	\$9,114,159.58	0.33%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	203	\$26,784,324.20	0.96%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	202	\$36,782,835.55	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	262	\$37,676,184.91	1.35%	0	\$0.00	NA	0
	NCB, FSB	24	\$2,422,108.19	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$6,717,955.51	0.24%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	16	\$3,378,709.00	0.12%	0	\$0.00	NA	0
	PATHFINDER BANK	5	\$406,465.07	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	56	\$8,186,873.35	0.29%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	261	\$40,730,692.91	1.46%	0	\$0.00	NA	0
	PIONEER BANK	52	\$5,049,994.73	0.18%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	73	\$12,792,114.16	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$16,861,158.00	0.6%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$527,955.98	0.02%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	42	\$7,840,834.57	0.28%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	168	\$31,576,776.14	1.13%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$132,626.12	0%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	584	\$112,716,542.92	4.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	24	\$3,801,273.80	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	52	\$8,378,616.64	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	28	\$3,210,600.56	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	446	\$60,887,925.15	2.18%	1	\$134,433.54	NA	0
	TRUSTMARK NATIONAL BANK	115	\$15,161,061.14	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$480,303.17	0.02%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$76,829.23	0%	0	\$0.00	NA	0
		2	\$178,060.82	0.01%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK, FA	425	\$58,779,782.82	2.11%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	36	\$5,553,753.71	0.2%	0	\$0.00	NA	0
	Unavailable	4,667	\$839,981,839.50	30.16%	1	\$136,709.44	NA	0
Total		15,831	\$2,787,041,426.44	100%	2	\$271,142.98		0
31371LA66	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$4,135,480.37	0.31%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,777,012.65	0.21%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$360,600.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	19	\$1,820,050.00	0.14%	0	\$0.00	NA	0
	CHARTER BANK	26	\$3,208,144.89	0.24%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$226,069.27	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	495	\$76,771,963.09	5.7%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	48	\$7,964,340.00	0.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,231,800.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$545,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,431,775.34	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$3,000,891.51	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	343	\$53,765,924.41	3.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	39	\$3,319,610.00	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	162	\$22,340,070.97	1.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	101	\$13,382,631.99	0.99%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	42	\$6,150,886.37	0.46%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$474,550.00	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	88	\$11,486,210.25	0.85%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$865,150.00	0.06%	0	\$0.00	NA	0
		6	\$654,000.00	0.05%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	INDYMAC BANK, FSB	3	\$390,000.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	197	\$26,526,094.00	1.97%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$166,658.74	0.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$364,761.00	0.03%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	130	\$21,745,527.80	1.61%	1	\$113,115.21	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$7,911,750.59	0.59%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	97	\$9,960,901.19	0.74%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$31,816,603.11	2.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	967	\$115,545,050.54	8.58%	0	\$0.00	NA	0
	NCB, FSB	54	\$5,998,651.67	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,349,229.32	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$6,947,368.82	0.52%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,193,557.00	0.16%	0	\$0.00	NA	0
	PATHFINDER BANK	8	\$697,829.00	0.05%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$2,250,913.39	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	61	\$7,838,025.15	0.58%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	124	\$19,473,146.94	1.45%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$9,676,062.36	0.72%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	7	\$882,200.00	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	47	\$5,724,091.30	0.43%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	191	\$27,177,322.90	2.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	164	\$28,536,951.30	2.12%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$349,738.06	0.03%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	485	\$85,922,268.39	6.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	23	\$3,031,602.47	0.23%	0	\$0.00	NA	0
		1	\$109,000.00	0.01%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	101	\$19,284,213.48	1.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$4,648,740.38	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$1,226,877.80	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	108	\$10,935,698.17	0.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	46	\$5,111,210.06	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	20	\$4,916,970.03	0.37%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	12	\$1,943,384.66	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$319,070.08	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	647	\$93,318,361.33	6.93%	1	\$133,824.03	NA	0
	WASHTENAW MORTGAGE COMPANY	26	\$3,686,142.58	0.27%	0	\$0.00	NA	0
	Unavailable	3,379	\$562,614,853.59	41.75%	1	\$60,062.28	NA	0
Total		8,846	\$1,346,502,988.31	100%	3	\$307,001.52		0
31371LA74	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,756.26	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$607,330.50	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,133,931.22	0.6%	0	\$0.00	NA	0
	BANK ONE,N.A.	2	\$180,633.04	0.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,284,411.89	0.68%	0	\$0.00	NA	0
	CHARTER BANK	1	\$192,950.43	0.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	28	\$4,696,130.68	2.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$369,077.55	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$178,850.00	0.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,900,504.14	1.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$191,226.05	0.1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$338,501.03	0.18%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	4	\$620,474.44	0.33%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$199,576.61	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$46,600.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,033,621.50	0.55%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$347,543.78	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$627,547.78	0.33%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	19	\$2,319,095.07	1.23%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$52,147.54	0.03%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$119,600.00	0.06%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	23	\$1,666,606.68	0.88%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,423,526.02	1.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	130	\$15,530,691.15	8.21%	0	\$0.00	NA	0
	NCB, FSB	21	\$1,868,038.32	0.99%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$304,000.00	0.16%	0	\$0.00	NA	0
	PATHFINDER BANK	7	\$550,443.24	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,799.00	0.4%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$507,750.53	0.27%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	26	\$2,927,339.06	1.55%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$439,000.00	0.23%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,167,208.75	0.62%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	46	\$6,396,376.98	3.38%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$318,200.00	0.17%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	15	\$1,112,262.85	0.59%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$383,266.49	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$691,083.05	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$226,791.66	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	22	\$1,750,802.59	0.93%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$584,500.00	0.31%	0	\$0.00	NA	0
		6	\$787,239.57	0.42%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
		WASHINGTON MUTUAL BANK, FA	412	\$55,959,576.09	29.59%	0	\$0.00	NA	0
		Unavailable	591	\$75,160,733.96	39.73%	1	\$58,587.80	NA	1
Total			1,505	\$189,118,745.50	100%	1	\$58,587.80		1
31371LA82		ABN AMRO MORTGAGE GROUP, INC.	28	\$4,473,109.54	0.18%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,836,000.00	0.07%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	75	\$12,788,122.17	0.52%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,392,547.52	0.1%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	18	\$1,904,076.39	0.08%	0	\$0.00	NA	0
		BANK OF AMERICA NA	839	\$130,196,840.64	5.25%	0	\$0.00	NA	0
		BANK ONE,N.A.	90	\$14,059,856.62	0.57%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	457	\$64,967,973.50	2.62%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	311	\$54,185,259.96	2.19%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$108,657.24	0%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	34	\$5,849,300.37	0.24%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	35	\$5,000,335.45	0.2%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1,605	\$240,353,354.60	9.7%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	16	\$2,267,946.00	0.09%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	11	\$1,458,825.00	0.06%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	618	\$93,261,354.77	3.76%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	5	\$710,129.89	0.03%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$3,872,293.33	0.16%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1,186	\$177,785,410.07	7.17%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	25	\$3,863,386.91	0.16%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,595,876.31	0.06%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	75	\$10,330,441.01	0.42%	0	\$0.00	NA	0

HEARTLAND BANK	23	\$3,240,000.00	0.13%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	145	\$18,349,170.82	0.74%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$275,200.00	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	38	\$5,023,070.57	0.2%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	10	\$1,750,100.00	0.07%	0	\$0.00	NA	0
HOMESTREET BANK	13	\$1,652,750.00	0.07%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	127	\$23,733,318.26	0.96%	0	\$0.00	NA	0
INDYMAC BANK, FSB	19	\$3,269,346.42	0.13%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	115	\$15,294,180.64	0.62%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	14	\$1,717,552.00	0.07%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	36	\$5,348,148.96	0.22%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	13	\$1,834,814.42	0.07%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	25	\$3,183,247.18	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,382,627.43	0.06%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	64	\$9,338,274.05	0.38%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	5	\$901,350.45	0.04%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$150,154.52	0.01%	0	\$0.00	NA	0
OHIO SAVINGS BANK	39	\$5,113,655.28	0.21%	0	\$0.00	NA	0
PATHFINDER BANK	3	\$344,030.91	0.01%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	77	\$11,226,216.44	0.45%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	14	\$1,788,184.00	0.07%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$253,390.00	0.01%	0	\$0.00	NA	0
RBC CENTURA BANK	10	\$1,086,285.19	0.04%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	63	\$11,394,951.19	0.46%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	13	\$1,378,506.45	0.06%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	41	\$6,998,846.54	0.28%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$8,997,679.44	0.36%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,957,333.68	0.16%	0	\$0.00	NA	0

	STATE FARM BANK, FSB	11	\$1,187,330.10	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,625,372.63	0.15%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	44	\$5,604,711.81	0.23%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,066,285.60	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$3,621,261.77	0.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	63	\$7,174,963.22	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	38	\$4,169,600.42	0.17%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,167,382.16	0.49%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$1,516,386.84	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,510.00	0.05%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$1,010,178.13	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	336	\$48,821,955.60	1.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	31	\$4,558,405.31	0.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	414	\$63,192,203.08	2.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,739,287.74	0.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,481,259.47	0.06%	0	\$0.00	NA	0
	Unavailable	8,187	\$1,330,507,762.16	53.64%	1	\$173,870.11	NA	0
Total		15,836	\$2,478,811,338.17	100%	1	\$173,870.11		0
31371LA90	ABN AMRO MORTGAGE GROUP, INC.	7	\$787,755.09	0.09%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$474,725.27	0.05%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	21	\$3,111,333.24	0.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$342,946.66	0.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$1,308,723.50	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	690	\$101,788,017.11	11.5%	0	\$0.00	NA	0
	BANK ONE,N.A.	7	\$1,311,875.59	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$23,490,837.57	2.65%	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION	509	\$78,089,220.10	8.82%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	137	\$19,338,807.85	2.18%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	53	\$8,000,214.15	0.9%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	393	\$51,343,445.68	5.8%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	5	\$582,861.39	0.07%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	107	\$14,679,707.93	1.66%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$498,000.00	0.06%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$500,118.19	0.06%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	308	\$35,886,197.11	4.05%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	7	\$780,436.55	0.09%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$84,600.00	0.01%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	29	\$3,410,762.07	0.39%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$1,174,800.64	0.13%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$244,000.00	0.03%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	30	\$3,275,475.07	0.37%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	50	\$7,244,379.99	0.82%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	11	\$819,497.43	0.09%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	22	\$2,113,916.25	0.24%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	51	\$4,971,144.98	0.56%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	4	\$338,337.94	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$896,562.29	0.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	355	\$42,589,095.79	4.81%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	22	\$2,533,412.01	0.29%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$63,450.00	0.01%	0	\$0.00	NA	0
PATHFINDER BANK	11	\$991,268.13	0.11%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	30	\$3,309,876.69	0.37%	0	\$0.00	NA	0
	2	\$123,305.00	0.01%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	7	\$874,898.09	0.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$780,595.18	0.09%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	13	\$2,140,761.36	0.24%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	61	\$5,947,386.77	0.67%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,534,971.52	0.17%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,808,044.89	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	42	\$4,753,926.13	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$6,282,736.10	0.71%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	39	\$4,349,213.01	0.49%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,417,899.77	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	43	\$4,000,049.96	0.45%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$643,143.68	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$235,250.00	0.03%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$178,983.79	0.02%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,915,037.70	0.33%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	35	\$4,809,608.94	0.54%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	23	\$3,353,067.29	0.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	85	\$10,288,173.90	1.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$523,887.71	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	143	\$20,862,270.30	2.36%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$550,340.36	0.06%	0	\$0.00	NA	0
	Unavailable	2,732	\$389,403,881.17	44%	1	\$133,003.43	NA	0
Total		6,468	\$885,153,234.88	100%	1	\$133,003.43		0
31371LB81	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$717,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	44	\$5,381,516.27	0.4%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$366,400.00	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	87	\$6,650,189.22	0.5%	0	\$0.00	NA	0

BANK ONE,N.A.	43	\$6,641,732.60	0.5%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,617,102.00	0.12%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,574,407.69	0.87%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	26	\$2,570,808.30	0.19%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1,337	\$144,018,118.04	10.8%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	3	\$315,250.00	0.02%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	991	\$131,666,647.62	9.87%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$57,700.00	0%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$271,700.00	0.02%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	89	\$10,610,171.95	0.8%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	8	\$1,224,033.03	0.09%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$750,293.00	0.06%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	11	\$1,077,474.29	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$474,850.00	0.04%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	4	\$678,738.61	0.05%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	112	\$12,346,710.48	0.93%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	15	\$1,568,800.00	0.12%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	17	\$2,306,934.68	0.17%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	6	\$880,955.03	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$626,000.00	0.05%	0	\$0.00	NA	0
OHIO SAVINGS BANK	47	\$4,313,011.60	0.32%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	6	\$969,100.00	0.07%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$180,000.00	0.01%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	9	\$918,757.50	0.07%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	17	\$2,165,750.00	0.16%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	66	\$6,857,850.18	0.51%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	11	\$1,012,131.53	0.08%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	509	\$61,237,223.18	4.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	190	\$14,528,413.89	1.09%	0	\$0.00	NA	0
	Unavailable	7,024	\$896,941,811.37	67.27%	0	\$0.00	NA	0
Total		10,809	\$1,333,518,082.06	100%	0	\$0.00		0
31371LB99	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$595,681.77	0.07%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	167	\$20,617,248.25	2.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,589,618.69	0.39%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$2,535,225.94	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,633	\$149,307,079.09	16.34%	0	\$0.00	NA	0
	BANK ONE,N.A.	10	\$1,000,219.16	0.11%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	19	\$1,754,306.61	0.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,074,527.59	0.88%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	461	\$54,442,570.79	5.96%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$143,500.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	130	\$14,222,296.39	1.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	853	\$82,266,683.42	9%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,218,667.22	0.24%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$201,500.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	215	\$25,899,653.76	2.83%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$443,811.49	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,286,771.30	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	99	\$11,864,889.36	1.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$1,100,579.22	0.12%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$788,669.78	0.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	50	\$5,293,720.93	0.58%	0	\$0.00	NA	0
	HEARTLAND BANK	16	\$1,348,000.00	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$314,000.00	0.03%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	5	\$494,150.00	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	41	\$3,434,697.50	0.38%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$372,000.00	0.04%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$620,305.78	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	318	\$33,301,680.49	3.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,714.06	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,364,930.00	0.15%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$843,464.24	0.09%	0	\$0.00	NA	0
	RBC CENTURA BANK	25	\$2,322,110.71	0.25%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	12	\$1,476,096.69	0.16%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	64	\$5,391,168.40	0.59%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$1,999,182.62	0.22%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,315,514.86	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	59	\$5,743,633.94	0.63%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	32	\$3,974,646.53	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	62	\$5,578,932.75	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	39	\$3,872,403.34	0.42%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$188,834.54	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$653,884.19	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	50	\$4,638,819.82	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	180	\$13,418,694.82	1.47%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	3,704	\$433,465,512.86	47.42%	0	\$0.00	NA	0
Total		8,512	\$914,022,598.90	100%	0	\$0.00		0
31371LBA6	ABN AMRO MORTGAGE GROUP, INC.	6	\$878,613.13	0.07%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	1	\$144,735.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$6,481,793.49	0.53%	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,782,681.08	0.31%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$1,301,400.00	0.11%	0	\$0.00	NA	0
BANKFINANCIAL FSB	18	\$1,845,916.00	0.15%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$553,704.59	0.05%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	2	\$357,500.00	0.03%	0	\$0.00	NA	0
CHARTER BANK	67	\$8,210,532.00	0.67%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	7	\$841,572.08	0.07%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	298	\$28,672,103.47	2.33%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	150	\$24,001,399.24	1.95%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	109	\$15,413,421.58	1.25%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	364	\$57,196,370.62	4.65%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	14	\$2,451,700.00	0.2%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	34	\$4,401,895.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	123	\$10,938,850.36	0.89%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,340	\$238,953,289.05	19.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	124	\$12,729,247.00	1.04%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	\$19,548,049.77	1.59%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	100	\$14,271,133.84	1.16%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	39	\$4,813,896.48	0.39%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	6	\$1,008,095.31	0.08%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	10	\$992,213.63	0.08%	0	\$0.00	NA	0
HOME Banc MORTGAGE CORPORATION	94	\$12,357,291.92	1.01%	0	\$0.00	NA	0
HOMESTREET BANK	67	\$8,883,750.00	0.72%	0	\$0.00	NA	0
INDYMAC BANK, FSB	9	\$914,300.00	0.07%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	277	\$34,080,811.00	2.77%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$64,656.31	0.01%	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION	285	\$36,449,880.87	2.97%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	113	\$16,146,063.34	1.31%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,802,182.59	0.15%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,034,743.46	0.17%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	91	\$10,158,420.65	0.83%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	168	\$24,655,582.29	2.01%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	201	\$23,420,839.80	1.91%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,541,447.97	0.37%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$19,758.37	0%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$819,942.14	0.07%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	25	\$2,966,788.97	0.24%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	74	\$9,058,314.16	0.74%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	164	\$20,944,870.17	1.7%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$13,994,604.55	1.14%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	3	\$439,100.00	0.04%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	174	\$21,361,825.54	1.74%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	125	\$21,601,424.27	1.76%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	21	\$2,513,360.70	0.2%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	358	\$53,723,688.55	4.37%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	19	\$2,629,829.10	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	9	\$1,065,325.56	0.09%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	165	\$18,683,526.89	1.52%	0	\$0.00	NA	0
	84	\$12,012,738.11	0.98%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK							
	U. S. MORTGAGE CORP.	2	\$336,648.73	0.03%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	21	\$2,070,506.82	0.17%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	23	\$3,261,977.18	0.27%	0	\$0.00	NA	0
	Unavailable	2,589	\$405,677,239.46	32.99%	0	\$0.00	NA	0
Total		8,352	\$1,228,709,552.19	100%	0	\$0.00		0
31371LBB4	ABN AMRO MORTGAGE GROUP, INC.	5	\$437,789.53	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	67	\$5,944,897.76	1.94%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,606,850.00	0.52%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$272,700.00	0.09%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$193,662.76	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	19	\$1,928,092.00	0.63%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$806,375.72	0.26%	0	\$0.00	NA	0
	CHARTER BANK	17	\$1,694,017.03	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$517,299.13	0.17%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$97,054.69	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	209	\$24,225,181.94	7.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$374,887.77	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	18	\$2,231,100.00	0.73%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$392,432.00	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$15,066,340.00	4.9%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$414,983.81	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,384,006.58	3.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,321,270.00	0.76%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	35	\$4,524,426.70	1.47%	0	\$0.00	NA	0
		14	\$1,369,069.85	0.45%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.							
	HIBERNIA NATIONAL BANK	5	\$587,605.82	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$437,000.00	0.14%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	36	\$3,607,596.44	1.17%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,145,796.76	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$1,359,365.00	0.44%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	11	\$1,315,945.02	0.43%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	19	\$2,090,550.00	0.68%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$362,600.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$91,005.29	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	79	\$8,949,045.14	2.91%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	19	\$1,999,610.59	0.65%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$445,565.00	0.15%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$1,282,012.14	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	87	\$10,176,770.93	3.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	86	\$7,993,204.19	2.6%	0	\$0.00	NA	0
	NCB, FSB	19	\$1,534,205.76	0.5%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,038,503.79	0.66%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	29	\$4,637,324.41	1.51%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$868,153.07	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	15	\$1,608,972.65	0.52%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	74	\$8,570,965.07	2.79%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$655,266.00	0.21%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$279,750.00	0.09%	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,137,294.99	0.37%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	43	\$5,764,715.04	1.88%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	38	\$4,039,317.74	1.31%	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	94	\$13,447,406.80	4.38%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$496,160.29	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$284,975.84	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,552,591.51	2.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$186,000.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	12	\$1,219,008.63	0.4%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	17	\$993,165.08	0.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$1,734,302.56	0.56%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	13	\$1,770,610.72	0.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$977,844.86	0.32%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,007,056.48	0.33%	0	\$0.00	NA	0
	Unavailable	1,011	\$130,724,419.89	42.58%	0	\$0.00	NA	0
Total		2,531	\$307,174,120.77	100%	0	\$0.00		0
31371LBC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$4,736,943.46	14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$700,860.76	2.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$179,947.33	0.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$246,750.00	0.73%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$314,766.33	0.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,000.00	0.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$133,650.00	0.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$238,041.06	0.7%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	28	\$2,170,388.42	6.42%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$73,000.00	0.22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$295,900.00	0.87%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,132,069.84	3.35%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,797.01	5.7%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,300.00	0.27%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$507,917.56	1.5%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$1,560,537.24	4.61%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$370,885.41	1.1%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$705,880.20	2.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$224,502.78	0.66%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$54,814.88	0.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$402,659.41	1.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$188,366.20	0.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$165,252.60	0.49%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$711,891.00	2.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$224,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	177	\$16,267,202.85	48.08%	0	\$0.00	NA	0
Total		376	\$33,832,324.34	100%	0	\$0.00		0
31371LBH1	AMERICAN HOME MORTGAGE CORPORATION	3	\$355,985.49	0.05%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,479,317.28	3.61%	0	\$0.00	NA	0
	BANK ONE,N.A.	26	\$4,232,347.16	0.65%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$244,600.00	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,169,025.46	0.18%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	31	\$4,197,176.50	0.65%	0	\$0.00	NA	0
	CHARTER BANK	7	\$1,159,770.00	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$141,451.90	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,004,197.96	0.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	29	\$2,675,106.09	0.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$490,634.00	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$1,007,100.00	0.15%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,902,957.09	0.29%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$995,450.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,007,824.89	0.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,344	\$218,790,220.27	33.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,759,800.00	0.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	21	\$2,966,386.00	0.46%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$420,200.00	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$429,000.00	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,395,780.00	0.21%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	129	\$19,667,326.99	3.02%	0	\$0.00	NA	0
	HOMESTREET BANK	140	\$20,054,888.66	3.08%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$381,000.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	145	\$22,676,241.00	3.49%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$765,189.24	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	26	\$3,523,282.22	0.54%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	8	\$951,984.57	0.15%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	30	\$4,449,199.91	0.68%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	69	\$10,728,509.29	1.65%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$388,900.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,048,140.24	0.16%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	65	\$8,030,464.00	1.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,177,874.54	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$465,015.20	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,008,698.00	0.16%	0	\$0.00	NA	0
		14	\$2,169,866.39	0.33%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	41	\$6,328,314.94	0.97%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,884,845.29	0.75%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$764,765.00	0.12%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	32	\$4,067,956.65	0.63%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$9,176,193.15	1.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$817,000.00	0.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	188	\$27,704,931.08	4.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,740,952.37	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	105	\$13,900,619.03	2.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	43	\$5,573,236.81	0.86%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$191,792.98	0.03%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	15	\$1,838,215.00	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	90	\$19,683,077.34	3.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$258,600.00	0.04%	0	\$0.00	NA	0
	Unavailable	1,053	\$183,022,916.71	28.14%	0	\$0.00	NA	0
Total		4,038	\$650,424,326.69	100%	0	\$0.00		0
31371LBZ1	HOMESTREET BANK	20	\$4,344,559.59	100%	0	\$0.00	NA	0
Total		20	\$4,344,559.59	100%	0	\$0.00		0
31371LC31	Unavailable	38	\$5,553,978.39	100%	0	\$0.00	NA	0
Total		38	\$5,553,978.39	100%	0	\$0.00		0
31371LC56	COUNTRYWIDE HOME LOANS, INC.	21	\$2,746,330.00	2.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	626	\$84,235,937.85	64.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$153,200.00	0.12%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	10	\$1,306,324.00	1.01%	0	\$0.00	NA	0
	Unavailable	303	\$41,312,906.72	31.83%	0	\$0.00	NA	0

Total			961	\$129,754,698.57	100%	0	\$0.00		0
31371LC72	BANK OF AMERICA NA	18	\$1,395,854.42	5.82%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$321,317.29	1.34%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,329.02	5.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$1,248,652.21	5.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$477,481.27	1.99%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,307,710.31	5.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$263,595.92	1.1%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$474,276.38	1.98%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$162,657.54	0.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$224,445.44	0.94%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	\$561,077.88	2.34%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	15	\$1,214,092.32	5.06%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,000.00	0.77%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$219,341.01	0.91%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	8	\$618,164.94	2.58%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	7	\$1,072,558.40	4.47%	0	\$0.00	NA	0	
	Unavailable	115	\$12,958,694.57	54.01%	0	\$0.00	NA	0	
Total		233	\$23,989,248.92	100%	0	\$0.00		0	
31371LC80	BANK OF AMERICA NA	31	\$2,536,467.98	23.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	21	\$1,725,508.55	15.91%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,120,345.31	10.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$611,771.44	5.64%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$42,000.00	0.39%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	1	\$19,756.95	0.18%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$115,843.07	1.07%	0	\$0.00	NA	0	
	Unavailable	65	\$4,673,838.49	43.09%	0	\$0.00	NA	0	
Total		150	\$10,845,531.79	100%	0	\$0.00		0	

31371LCC1	BANCMORTGAGE FINANCIAL CORPORATION	140	\$24,448,290.35	4.64%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$677,472.02	0.13%	0	\$0.00	NA	0
	BANK ONE,N.A.	11	\$1,896,612.54	0.36%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	17	\$3,034,628.00	0.58%	0	\$0.00	NA	0
	CHARTER BANK	6	\$1,436,300.00	0.27%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$389,719.82	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,501.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$841,250.00	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	922	\$172,612,954.23	32.74%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,322,561.38	0.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	51	\$9,136,488.98	1.73%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$191,900.00	0.04%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,430,450.00	0.27%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	108	\$20,139,089.95	3.82%	0	\$0.00	NA	0
	HOMESTREET BANK	216	\$39,820,281.60	7.55%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,203,558.36	0.23%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	93	\$15,778,284.07	2.99%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	30	\$4,717,244.45	0.89%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	6	\$929,482.91	0.18%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	90	\$16,579,425.46	3.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,126,150.00	0.78%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	120	\$16,721,170.42	3.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$3,184,350.00	0.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,019,342.53	0.38%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,315,876.00	0.25%	0	\$0.00	NA	0
	PINE STATE MORTGAGE	29	\$4,271,012.26	0.81%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	49	\$7,900,775.00	1.5%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$745,751.11	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,825,690.00	0.92%	0	\$0.00	NA	0
	RBC CENTURA BANK	18	\$2,951,861.18	0.56%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	35	\$6,573,193.92	1.25%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$1,516,770.00	0.29%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	58	\$12,372,397.96	2.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,560,694.88	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$532,542.76	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	35	\$6,610,066.50	1.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$5,304,416.38	1.01%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	11	\$1,756,543.00	0.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$7,549,397.63	1.43%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$176,650.00	0.03%	0	\$0.00	NA	0
	Unavailable	644	\$117,678,874.38	22.34%	0	\$0.00	NA	0
Total		2,917	\$527,147,421.03	100%	0	\$0.00		0
31371LCR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,250.00	0.01%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	12	\$2,807,450.00	0.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$321,750.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	43	\$5,365,822.12	0.68%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,049,419.90	3.42%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,473,566.90	0.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$46,400.00	0.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	650	\$96,468,107.10	12.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$609,500.00	0.08%	0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION	4	\$732,550.00	0.09%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	839	\$130,838,211.42	16.56%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	7	\$1,371,500.00	0.17%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$443,950.00	0.06%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	102	\$17,088,949.92	2.16%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$308,450.00	0.04%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$186,000.00	0.02%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	42	\$4,693,470.33	0.59%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,123,442.22	0.14%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	4	\$482,850.00	0.06%	0	\$0.00	NA	0
HOMESTREET BANK	24	\$4,087,163.33	0.52%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	65	\$10,821,946.01	1.37%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	35	\$5,193,750.00	0.66%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	13	\$1,888,476.50	0.24%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	18	\$2,044,409.86	0.26%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$212,800.00	0.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	16	\$1,929,577.02	0.24%	0	\$0.00	NA	0
OHIO SAVINGS BANK	8	\$941,752.08	0.12%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	39	\$5,994,872.09	0.76%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$595,822.00	0.08%	0	\$0.00	NA	0
RBC CENTURA BANK	8	\$997,201.79	0.13%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	8	\$1,402,800.00	0.18%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,687,300.00	0.21%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,878,900.00	0.24%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	5	\$899,425.00	0.11%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	32	\$4,246,624.92	0.54%	0	\$0.00	NA	0
	4	\$406,930.47	0.05%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	11	\$1,398,813.65	0.18%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$603,067.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	39	\$6,103,208.90	0.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	148	\$18,683,945.36	2.37%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$250,750.00	0.03%	0	\$0.00	NA	0
	Unavailable	2,630	\$425,135,493.09	53.82%	0	\$0.00	NA	0
Total		5,056	\$789,915,668.98	100%	0	\$0.00		0
31371LCS6	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,750.00	0.12%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$141,797.24	0.41%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$277,248.09	0.8%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,340,123.03	3.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$197,979.24	0.57%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$264,000.00	0.76%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,203,140.05	3.45%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$338,946.07	0.97%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$357,200.00	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,919,979.48	5.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,902.77	0.38%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$104,662.00	0.3%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$191,834.70	0.55%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$968,895.68	2.78%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$344,454.97	0.99%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$766,865.49	2.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$548,164.13	1.57%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	4	\$198,669.06	0.57%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$654,894.86	1.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	68	\$7,753,152.99	22.25%	1	\$105,112.52	NA	0
	Unavailable	128	\$17,100,261.87	49.06%	0	\$0.00	NA	0
Total		294	\$34,845,921.72	100%	1	\$105,112.52		0
31371LCT4	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$1,770,008.56	0.8%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$360,568.49	0.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$634,131.22	0.29%	0	\$0.00	NA	0
	BANK OF AMERICA NA	422	\$44,304,278.58	20.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,057,655.37	1.39%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$23,915,950.60	10.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	265	\$25,580,927.06	11.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	99	\$7,918,862.77	3.6%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$868,715.10	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,949,038.17	1.34%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	36	\$2,922,278.43	1.33%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$64,589.74	0.03%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$44,300.00	0.02%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$170,900.00	0.08%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$105,339.92	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	88	\$6,535,770.75	2.97%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	41	\$4,072,679.37	1.85%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$270,117.50	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$122,869.57	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	42	\$2,593,989.56	1.18%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$363,500.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$691,745.35	0.31%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,289,198.81	0.59%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,042,188.97	0.47%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$286,654.71	0.13%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$949,064.50	0.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,498,874.83	0.68%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$249,725.00	0.11%	0	\$0.00	NA	0
	Unavailable	913	\$85,247,924.59	38.77%	0	\$0.00	NA	0
Total		2,370	\$219,918,847.52	100%	0	\$0.00		0
31371LCU1	RBC CENTURA BANK	1	\$31,661.02	1.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$372,616.01	17.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$383,493.13	17.9%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$358,188.55	16.72%	0	\$0.00	NA	0
	Unavailable	9	\$996,916.07	46.51%	0	\$0.00	NA	0
Total		27	\$2,142,874.78	100%	0	\$0.00		0
31371LCW7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$360,598.45	5.85%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$445,797.77	7.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$275,849.00	4.47%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$449,333.17	7.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$466,821.13	7.57%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$706,539.56	11.46%	0	\$0.00	NA	0
	Unavailable	22	\$3,462,931.52	56.13%	0	\$0.00	NA	0
Total		43	\$6,167,870.60	100%	0	\$0.00		0
31371LCX5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,761.00	1.57%	0	\$0.00	NA	0
	Unavailable	32	\$7,619,458.38	98.43%	0	\$0.00	NA	0
Total		34	\$7,741,219.38	100%	0	\$0.00		0
31371LD22	COUNTRYWIDE HOME LOANS, INC.	7	\$495,188.11	27.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$260,521.36	14.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,050,437.27	58.16%	0	\$0.00	NA	0
Total		21	\$1,806,146.74	100%	0	\$0.00		0
31371LD30	COUNTRYWIDE HOME LOANS, INC.	5	\$562,875.00	13.87%	0	\$0.00	NA	0
	Unavailable	24	\$3,496,524.26	86.13%	0	\$0.00	NA	0

Total			29	\$4,059,399.26	100%	0	\$0.00		0
31371LDA4		HOMESTREET BANK	15	\$3,275,829.58	100%	0	\$0.00	NA	0
Total			15	\$3,275,829.58	100%	0	\$0.00		0
31371LDP1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,964,134.71	16.29%	0	\$0.00	NA	0
		Unavailable	169	\$25,500,175.81	83.71%	0	\$0.00	NA	0
Total			207	\$30,464,310.52	100%	0	\$0.00		0
31371LDS5		CASTLE MORTGAGE CORPORATION	3	\$491,503.13	19.73%	0	\$0.00	NA	0
		HOMESTREET BANK	11	\$1,999,615.38	80.27%	0	\$0.00	NA	0
Total			14	\$2,491,118.51	100%	0	\$0.00		0
31371LDZ9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,387,824.76	86.92%	0	\$0.00	NA	0
		Unavailable	2	\$208,891.01	13.08%	0	\$0.00	NA	0
Total			31	\$1,596,715.77	100%	0	\$0.00		0
31371RQ25		CITIMORTGAGE, INC.	2	\$319,319.75	65.15%	0	\$0.00	NA	0
		Unavailable	1	\$170,812.83	34.85%	0	\$0.00	NA	0
Total			3	\$490,132.58	100%	0	\$0.00		0
31371RQ33		Unavailable	5	\$633,984.63	100%	0	\$0.00	NA	0
Total			5	\$633,984.63	100%	0	\$0.00		0
31371RQ58		Unavailable	2	\$251,617.61	100%	0	\$0.00	NA	0
Total			2	\$251,617.61	100%	0	\$0.00		0
31371RQ66		CITIMORTGAGE, INC.	1	\$91,402.18	34.4%	0	\$0.00	NA	0
		Unavailable	1	\$174,300.00	65.6%	0	\$0.00	NA	0
Total			2	\$265,702.18	100%	0	\$0.00		0
31371RQ74		CITIMORTGAGE, INC.	4	\$404,876.84	49.35%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$294,901.00	35.94%	0	\$0.00	NA	0
		Unavailable	1	\$120,670.85	14.71%	0	\$0.00	NA	0
Total			7	\$820,448.69	100%	0	\$0.00		0
31371RQ82		CITIMORTGAGE, INC.	2	\$138,778.83	50.69%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	49.31%	0	\$0.00	NA	0
Total			3	\$273,778.83	100%	0	\$0.00		0
31371RQC3		HIBERNIA NATIONAL BANK	1	\$175,200.00	8.09%	0	\$0.00	NA	0
		Unavailable	14	\$1,991,330.01	91.91%	0	\$0.00	NA	0

Total			15	\$2,166,530.01	100%	0	\$0.00		0
31371RQE9		THE HUNTINGTON NATIONAL BANK	2	\$286,200.87	54.12%	0	\$0.00	NA	0
		Unavailable	2	\$242,666.58	45.88%	0	\$0.00	NA	0
Total			4	\$528,867.45	100%	0	\$0.00		0
31371RQF6		HARWOOD STREET FUNDING I, LLC	34	\$4,241,590.84	70.09%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$703,347.96	11.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,106,681.26	18.29%	0	\$0.00	NA	0
Total			50	\$6,051,620.06	100%	0	\$0.00		0
31371RQG4		CITIMORTGAGE, INC.	24	\$2,578,746.19	30.04%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$284,337.12	3.31%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	\$903,397.40	10.53%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$742,881.65	8.66%	0	\$0.00	NA	0
		Unavailable	34	\$4,073,742.81	47.46%	0	\$0.00	NA	0
Total			76	\$8,583,105.17	100%	0	\$0.00		0
31371RQH2		HARWOOD STREET FUNDING I, LLC	26	\$4,748,476.82	73.7%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$422,537.17	6.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,271,873.68	19.74%	0	\$0.00	NA	0
Total			37	\$6,442,887.67	100%	0	\$0.00		0
31371RQJ8		HIBERNIA NATIONAL BANK	1	\$91,097.81	100%	0	\$0.00	NA	0
Total			1	\$91,097.81	100%	0	\$0.00		0
31371RQK5		CITIMORTGAGE, INC.	6	\$604,941.23	13.35%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	15	\$1,888,211.33	41.67%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	\$364,921.33	8.05%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$76,719.81	1.69%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$179,200.00	3.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,416,969.18	31.28%	0	\$0.00	NA	0
Total			40	\$4,530,962.88	100%	0	\$0.00		0
31371RQL3		CITIMORTGAGE, INC.	14	\$1,114,884.29	7.49%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$124,000.00	0.83%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC	50	\$6,524,794.51	43.85%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$98,182.62	0.66%	0	\$0.00	NA	0
	Unavailable	64	\$7,016,413.07	47.17%	0	\$0.00	NA	0
Total		130	\$14,878,274.49	100%	0	\$0.00		0
31371RQM1	HIBERNIA NATIONAL BANK	5	\$475,283.97	100%	0	\$0.00	NA	0
Total		5	\$475,283.97	100%	0	\$0.00		0
31371RQN9	CITIMORTGAGE, INC.	1	\$110,274.13	12.73%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$384,343.74	44.37%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$248,474.35	28.69%	0	\$0.00	NA	0
	Unavailable	1	\$123,071.37	14.21%	0	\$0.00	NA	0
Total		7	\$866,163.59	100%	0	\$0.00		0
31371RQP4	HARWOOD STREET FUNDING I, LLC	3	\$352,597.70	73.08%	0	\$0.00	NA	0
	Unavailable	1	\$129,861.02	26.92%	0	\$0.00	NA	0
Total		4	\$482,458.72	100%	0	\$0.00		0
31371RQQ2	HARWOOD STREET FUNDING I, LLC	3	\$405,249.64	81.53%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$91,800.00	18.47%	0	\$0.00	NA	0
Total		4	\$497,049.64	100%	0	\$0.00		0
31371RQR0	HARWOOD STREET FUNDING I, LLC	2	\$254,324.37	28.49%	0	\$0.00	NA	0
	Unavailable	5	\$638,309.86	71.51%	0	\$0.00	NA	0
Total		7	\$892,634.23	100%	0	\$0.00		0
31371RQS8	HARWOOD STREET FUNDING I, LLC	2	\$247,903.03	51.57%	0	\$0.00	NA	0
	Unavailable	2	\$232,837.52	48.43%	0	\$0.00	NA	0
Total		4	\$480,740.55	100%	0	\$0.00		0
31371RQT6	FLAGSTAR BANK, FSB	1	\$118,193.51	18.62%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$280,158.33	44.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$100,345.12	15.81%	0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	21.43%	0	\$0.00	NA	0
Total		6	\$634,696.96	100%	0	\$0.00		0
31371RQU3	HARWOOD STREET FUNDING I, LLC	2	\$223,869.58	45%	0	\$0.00	NA	0

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	HIBERNIA NATIONAL BANK	1	\$143,842.38	28.91%	0	\$0.00	NA	0
	Unavailable	1	\$129,822.92	26.09%	0	\$0.00	NA	0
Total		4	\$497,534.88	100%	0	\$0.00		0
31371RQV1	CITIMORTGAGE, INC.	1	\$66,463.85	7.88%	0	\$0.00	NA	0
	Unavailable	6	\$776,994.59	92.12%	0	\$0.00	NA	0
Total		7	\$843,458.44	100%	0	\$0.00		0
31371RQW9	WACHOVIA MORTGAGE CORPORATION	1	\$95,897.37	24.94%	0	\$0.00	NA	0
	Unavailable	2	\$288,665.10	75.06%	0	\$0.00	NA	0
Total		3	\$384,562.47	100%	0	\$0.00		0
31371RQX7	HARWOOD STREET FUNDING I, LLC	1	\$59,987.29	26.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$59,459.84	26.5%	0	\$0.00	NA	0
	Unavailable	1	\$104,925.00	46.76%	0	\$0.00	NA	0
Total		3	\$224,372.13	100%	0	\$0.00		0
31371RQY5	CITIMORTGAGE, INC.	30	\$4,575,782.85	71.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,794,952.71	28.17%	0	\$0.00	NA	0
Total		41	\$6,370,735.56	100%	0	\$0.00		0
31371RQZ2	Unavailable	5	\$411,841.17	100%	0	\$0.00	NA	0
Total		5	\$411,841.17	100%	0	\$0.00		0
31371RRA6	Unavailable	2	\$245,867.46	100%	0	\$0.00	NA	0
Total		2	\$245,867.46	100%	0	\$0.00		0
31371RRC2	Unavailable	4	\$532,341.71	100%	0	\$0.00	NA	0
Total		4	\$532,341.71	100%	0	\$0.00		0
31371RRJ7	Unavailable	1	\$71,500.00	100%	0	\$0.00	NA	0
Total		1	\$71,500.00	100%	0	\$0.00		0
31371RRL2	Unavailable	9	\$1,286,915.60	100%	0	\$0.00	NA	0
Total		9	\$1,286,915.60	100%	0	\$0.00		0
31376KAG1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$529,700.63	0.7%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,466,773.13	4.61%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$155,835.56	0.21%	0	\$0.00	NA	0
		2	\$544,672.13	0.72%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	ANCHORBANK FSB	5	\$1,013,788.19	1.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,832.50	0.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$160,615.50	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$319,641.38	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,727,587.26	3.63%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$175,599.25	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,435,017.57	1.91%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$473,363.06	0.63%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	14	\$3,027,481.89	4.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,871,515.44	2.49%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$178,092.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$413,400.00	0.55%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$712,050.00	0.95%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$645,899.06	0.86%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$1,181,607.06	1.57%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$383,508.50	0.51%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$345,680.00	0.46%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.25%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	4	\$895,700.00	1.19%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$770,631.38	1.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$197,288.81	0.26%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$761,292.44	1.01%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$446,422.13	0.59%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$491,986.63	0.65%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$631,661.25	0.84%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,750.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$775,997.25	1.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,188,574.82	1.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$180,000.00	0.24%	0	\$0.00	NA	0
FULTON BANK	1	\$157,303.50	0.21%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$228,755.19	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.23%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$208,055.31	0.28%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$159,816.44	0.21%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$186,500.00	0.25%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$901,026.57	1.2%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$149,670.88	0.2%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$272,000.00	0.36%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.26%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$455,013.44	0.61%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$357,789.38	0.48%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,397,000.00	1.86%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$399,980.31	0.53%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	13	\$2,954,265.25	3.93%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$245,624.44	0.33%	0	\$0.00	NA	0
	1	\$155,821.00	0.21%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$399,080.50	0.53%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$203,600.00	0.27%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$192,788.69	0.26%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$198,187.88	0.26%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$156,582.38	0.21%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$234,393.13	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$909,085.38	1.21%	0	\$0.00	NA	0
	METROBANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$2,066,207.32	2.75%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,190,584.50	1.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$619,250.00	0.82%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,488,477.01	1.98%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$586,025.32	0.78%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$431,000.00	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$181,450.00	0.24%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$169,100.00	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	30	\$6,250,340.89	8.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$5,005,167.32	6.66%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$173,200.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$346,500.00	0.46%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$494,230.06	0.66%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$182,799.69	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$251,736.88	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$278,694.56	0.37%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,200.00	0.72%	0	\$0.00	NA	0
	THE PARK BANK	1	\$219,948.94	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$180,502.19	0.24%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$1,062,713.06	1.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$164,810.69	0.22%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$166,309.00	0.22%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,498,189.09	5.98%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$191,015.69	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,151,351.07	2.86%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$216,687.88	0.29%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	2	\$410,000.00	0.55%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	3	\$732,700.00	0.97%	0	\$0.00	NA	0
	Unavailable	18	\$4,148,144.83	5.57%	0	\$0.00	NA	0
Total		352	\$75,162,948.11	100%	0	\$0.00		0
31376KAH9	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,635.19	0.74%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$334,905.63	1.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$219,275.00	1.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$164,827.69	0.78%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,175,495.88	5.55%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$156,000.00	0.74%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$313,500.00	1.48%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,000.00	0.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$160,000.00	0.76%	0	\$0.00	NA	0

	SERVICES, INC.							
	DELTA EMPLOYEES CREDIT UNION	11	\$2,370,577.52	11.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$440,761.38	2.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.93%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$274,424.38	1.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$3,226,625.69	15.24%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$172,827.69	0.82%	0	\$0.00	NA	0
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$179,550.00	0.85%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$434,674.38	2.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	0.83%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$223,250.00	1.05%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$174,817.13	0.83%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$349,843.38	1.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,838.13	0.73%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	8	\$1,955,553.38	9.24%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$574,300.07	2.71%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$173,100.06	0.82%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,397.25	0.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$623,300.00	2.94%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$225,000.00	1.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$558,545.13	2.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$151,804.63	0.72%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$307,178.94	1.45%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$220,769.25	1.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$346,208.38	1.63%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,296,634.75	10.85%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$417,563.50	1.97%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$183,750.00	0.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,512,568.21	7.13%	0	\$0.00	NA	0
Total		106	\$21,175,102.62	100%	0	\$0.00		0
31376KAJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$4,016,927.76	0.81%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	42	\$9,300,467.14	1.86%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$529,006.19	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,687,326.26	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$647,756.13	0.13%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$639,798.89	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$269,205.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$658,228.94	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,704.13	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$176,791.38	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	3	\$634,371.57	0.13%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$564,428.81	0.11%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$645,847.69	0.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$478,600.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$173,809.50	0.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	\$1,643,183.19	0.33%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$289,682.56	0.06%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$166,300.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$448,987.13	0.09%	0	\$0.00	NA	0

AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,814,947.07	0.36%	0	\$0.00	NA	0
BANCORPSOUTH BANK	26	\$5,238,774.21	1.05%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$165,418.69	0.03%	0	\$0.00	NA	0
BANK MUTUAL	1	\$273,915.25	0.05%	0	\$0.00	NA	0
BANK OF HAWAII	44	\$12,178,771.11	2.44%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$260,000.00	0.05%	0	\$0.00	NA	0
BANK OF STANLY	2	\$314,655.12	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	11	\$2,643,344.06	0.53%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,958,592.63	0.39%	0	\$0.00	NA	0
BANKERS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	7	\$1,836,245.45	0.37%	0	\$0.00	NA	0
BANKILLINOIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
BANKIOWA	1	\$160,000.00	0.03%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$527,706.88	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$433,071.00	0.09%	0	\$0.00	NA	0
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$379,789.81	0.08%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$279,686.25	0.06%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$877,750.70	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	47	\$10,202,247.86	2.04%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$672,518.63	0.13%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	8	\$1,648,149.75	0.33%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$274,944.63	0.06%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	23	\$4,844,919.40	0.97%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	56	\$14,440,542.45	2.89%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$726,493.50	0.15%	0	\$0.00	NA	0
CAPE COD CO-OPERATIVE BANK	1	\$215,600.00	0.04%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,300,887.20	0.46%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	45	\$9,746,501.50	1.95%	0	\$0.00	NA	0
CARROLLTON BANK	20	\$4,560,148.45	0.91%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	7	\$1,449,400.44	0.29%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$294,677.06	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,829,182.65	0.57%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$618,263.75	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$1,065,407.50	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$202,033.63	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$955,500.00	0.19%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$226,450.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$311,650.38	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$154,680.50	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$502,819.38	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$561,035.44	0.11%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	5	\$929,762.87	0.19%	0	\$0.00	NA	0
	CITYWIDE BANK	21	\$4,685,911.51	0.94%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	8	\$1,822,007.13	0.37%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$163,440.00	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$721,750.00	0.14%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,501,062.51	0.3%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$321,274.19	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$403,775.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$605,531.56	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$153,833.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$788,191.89	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,250.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$404,523.19	0.08%	0	\$0.00	NA	0

	CORTRUST BANK	2	\$374,500.00	0.08%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$222,755.88	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	25	\$5,057,157.82	1.01%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,320.44	0.03%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$440,500.00	0.09%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$275,897.63	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$1,187,090.69	0.24%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$401,500.00	0.08%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	\$649,075.06	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$582,100.94	0.12%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$825,700.00	0.17%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$189,787.06	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$166,326.13	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,020.75	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$217,600.00	0.04%	0	\$0.00	NA	0
	EAGLE BANK	2	\$499,671.63	0.1%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$213,260.75	0.04%	0	\$0.00	NA	0
	EASTERN BANK	1	\$187,789.31	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$279,686.25	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	12	\$2,408,469.69	0.48%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	7	\$1,411,936.31	0.28%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$1,688,692.26	0.34%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	5	\$1,186,709.88	0.24%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$161,000.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$199,781.06	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,430,062.00	0.29%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	7	\$1,378,400.00	0.28%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$557,706.63	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$428,748.56	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$334,500.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$685,600.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$223,415.19	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,547.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	10	\$2,245,295.75	0.45%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	33	\$7,794,685.12	1.56%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$184,797.50	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	26	\$5,898,639.96	1.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$3,852,588.58	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$165,600.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	11	\$2,369,419.12	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$3,231,537.19	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,811.69	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$243,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,670.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$530,638.75	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$498,900.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	4	\$819,375.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$1,068,927.44	0.21%	0	\$0.00	NA	0
	1	\$199,781.06	0.04%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MILLSTADT							
	FIRST NATIONAL BANK OF OMAHA	11	\$2,164,179.32	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$680,000.00	0.14%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$166,026.25	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,566,369.06	0.31%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	9	\$2,275,981.06	0.46%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$2,407,601.93	0.48%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$501,291.19	0.1%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$247,219.38	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$805,441.69	0.16%	0	\$0.00	NA	0
	FREMONT BANK	22	\$4,917,942.93	0.99%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,618,359.38	0.32%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,175,530.50	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	28	\$5,775,604.41	1.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	10	\$1,964,182.63	0.39%	0	\$0.00	NA	0
	GRANITE BANK	5	\$1,362,600.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$373,753.44	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	5	\$1,044,536.19	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$360,181.06	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,239,813.56	0.25%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	19	\$4,013,498.58	0.8%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,049,866.43	0.21%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$450,500.00	0.09%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	32	\$8,574,582.20	1.72%	0	\$0.00	NA	0
		1	\$151,833.63	0.03%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HERITAGE COMMUNITY BANK	3	\$632,800.00	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$814,218.00	0.16%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$208,765.75	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$791,597.88	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$163,500.00	0.03%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$181,800.75	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$302,400.00	0.06%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$299,663.81	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$173,805.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$546,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,158.56	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$178,804.13	0.04%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$257,717.56	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$287,699.25	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	3	\$623,017.01	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$2,129,737.08	0.43%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$402,279.37	0.08%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$162,880.00	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$764,547.19	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$213,650.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$214,764.63	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$1,261,839.88	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$1,877,000.00	0.38%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT	2	\$400,150.00	0.08%	0	\$0.00	NA	0

	UNION							
	LAKE MORTGAGE COMPANY INC.	4	\$878,700.50	0.18%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$161,331.38	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,676,213.14	0.34%	0	\$0.00	NA	0
	LEADER BANK, N.A.	13	\$3,422,700.00	0.69%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	31	\$7,899,542.89	1.58%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$3,273,830.14	0.66%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$840,420.13	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$479,054.50	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$729,327.06	0.15%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$2,100,674.56	0.42%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	5	\$1,100,479.56	0.22%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$367,672.25	0.07%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$521,046.81	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$932,213.88	0.19%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$802,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,604,198.20	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$416,726.31	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$425,748.25	0.09%	0	\$0.00	NA	0
	METROBANK	4	\$866,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,569,268.44	0.31%	0	\$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION	9	\$2,391,493.51	0.48%	0	\$0.00	NA	0
	MID-STATE BANK	9	\$1,793,520.39	0.36%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$709,520.13	0.14%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$173,600.00	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$791,531.63	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$836,988.01	0.17%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$701,787.75	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$572,248.13	0.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,405,850.56	0.28%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$528,790.94	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	\$2,585,635.51	0.52%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$473,668.25	0.09%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	2	\$520,429.69	0.1%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$4,012,621.21	0.8%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$478,969.50	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$231,246.56	0.05%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$160,827.88	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	18	\$3,724,010.13	0.75%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$910,133.13	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$964,630.50	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,453,337.02	0.29%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	1	\$298,061.56	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	28	\$5,831,842.40	1.17%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$398,574.81	0.08%	0	\$0.00	NA	0

NWA FEDERAL CREDIT UNION	23	\$4,843,054.41	0.97%	0	\$0.00	NA	0
OAK BANK	8	\$1,691,350.00	0.34%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	3	\$566,000.00	0.11%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	39	\$9,031,103.60	1.81%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$434,315.51	0.09%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$181,800.75	0.04%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
PARTNERS BANK	1	\$302,800.00	0.06%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,101,088.94	0.22%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	27	\$5,382,283.75	1.08%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$902,587.26	0.18%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$174,309.00	0.03%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$150,335.25	0.03%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$304,343.56	0.06%	0	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	2	\$571,090.56	0.11%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,155.00	0.05%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$991,700.00	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$753,250.88	0.15%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$340,500.00	0.07%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
QUAKER CITY BANK	8	\$1,711,944.06	0.34%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$431,684.56	0.09%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$159,116.25	0.03%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$459,746.00	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	9	\$2,166,991.31	0.43%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	2	\$475,753.69	0.1%	0	\$0.00	NA	0

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,806.13	0.03%	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	5	\$1,082,909.44	0.22%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$684,138.13	0.14%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	7	\$1,533,410.44	0.31%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	63	\$14,005,097.23	2.81%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	4	\$885,350.00	0.18%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$751,707.25	0.15%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	58	\$11,422,484.22	2.29%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$201,174.31	0.04%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	5	\$963,052.01	0.19%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	15	\$3,063,197.13	0.61%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	21	\$4,180,734.44	0.84%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,229,472.82	0.25%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	5	\$1,127,018.57	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	21	\$4,686,404.26	0.94%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	10	\$2,805,800.06	0.56%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$177,201.19	0.04%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$151,833.63	0.03%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$252,000.00	0.05%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$925,516.06	0.19%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	4	\$671,746.44	0.13%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$454,669.44	0.09%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE	2	\$318,000.00	0.06%	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO							
	SUN AMERICAN MORTGAGE COMPANY	2	\$331,322.13	0.07%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS BANK	1	\$165,302.88	0.03%	0	\$0.00	NA	0
	TEXAS BANK	2	\$394,908.31	0.08%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$187,389.81	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$786,481.31	0.16%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$494,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$341,287.31	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$156,406.06	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,831.88	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$340,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	16	\$3,724,576.00	0.75%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$171,409.00	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$194,187.19	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,428,687.38	0.29%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$169,600.00	0.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$1,911,429.19	0.38%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$481,110.20	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$934,990.44	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$2,358,919.20	0.47%	0	\$0.00	NA	0
	UNIONBANK	6	\$1,357,553.31	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$514,546.63	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$153,500.00	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1	\$167,816.06	0.03%	0	\$0.00	NA	0

	INC.							
	UNITED COMMUNITY BANK	16	\$3,401,887.64	0.68%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	43	\$9,574,543.47	1.92%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$2,255,840.31	0.45%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$968,938.26	0.19%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$346,611.06	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$760,693.38	0.15%	0	\$0.00	NA	0
	VIRTUALBANK	3	\$834,863.32	0.17%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$209,370.56	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,921,217.14	1.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$169,800.00	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$2,254,436.94	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,275.31	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$196,500.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$191,789.81	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$373,367.19	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	69	\$14,689,663.97	2.94%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$326,633.69	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,825.19	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,187,395.14	0.24%	0	\$0.00	NA	0
	Unavailable	204	\$45,912,339.39	9.1%	0	\$0.00	NA	0
Total		2,279	\$500,013,865.00	100%	0	\$0.00		0
31376KAK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,296,387.31	0.26%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,068,776.65	0.62%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$196,894.19	0.04%	0	\$0.00	NA	0

ACACIA FEDERAL SAVINGS BANK	3	\$762,567.44	0.15%	0	\$0.00	NA	0
ADVANTAGE CREDIT UNION	1	\$322,263.13	0.06%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$157,004.25	0.03%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	3	\$514,455.94	0.1%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	9	\$1,927,360.94	0.39%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	8	\$1,536,241.57	0.31%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$277,165.56	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$633,229.13	0.13%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	1	\$199,796.06	0.04%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	12	\$2,894,973.31	0.58%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$351,945.32	0.07%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$260,773.00	0.05%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$623,815.44	0.13%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	103	\$20,985,299.76	4.22%	0	\$0.00	NA	0
AUBURNBANK	1	\$252,935.63	0.05%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$753,911.94	0.15%	0	\$0.00	NA	0
BANK MUTUAL	28	\$5,011,611.36	1.01%	0	\$0.00	NA	0
BANK OF HAWAII	7	\$1,624,951.57	0.33%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$303,500.00	0.06%	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$507,511.38	0.1%	0	\$0.00	NA	0
BANK OF STANLY	1	\$303,500.00	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$416,000.00	0.08%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,629,683.45	0.53%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,375,250.00	0.28%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$312,680.88	0.06%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$467,511.38	0.09%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$887,253.75	0.18%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,000.00	0.12%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	24	\$4,823,667.02	0.97%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$446,777.56	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$571,579.94	0.11%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	34	\$7,029,181.72	1.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$1,869,388.70	0.38%	0	\$0.00	NA	0
	BUSEY BANK	3	\$624,817.25	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	12	\$2,674,029.27	0.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,959,486.56	0.39%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	10	\$1,777,466.26	0.36%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$923,679.50	0.19%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$201,294.50	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,457,368.88	0.49%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$534,551.44	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$300,363.13	0.06%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$574,525.44	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$273,414.19	0.05%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$421,544.00	0.08%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$215,674.56	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$189,406.69	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$1,055,277.81	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$545,222.94	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$1,179,454.94	0.24%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,766.13	0.04%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$488,710.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$191,399.94	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$744,548.70	0.15%	0	\$0.00	NA	0

CONNECTICUT RIVER BANK	1	\$184,612.75	0.04%	0	\$0.00	NA	0
CORTRUST BANK	1	\$191,799.50	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$247,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,700,202.27	0.34%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$680,892.13	0.14%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$273,314.31	0.05%	0	\$0.00	NA	0
CUMANET, LLC	1	\$164,831.75	0.03%	0	\$0.00	NA	0
CUNA CREDIT UNION	4	\$939,422.19	0.19%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$547,699.25	0.11%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,225,130.64	0.25%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	1	\$223,531.06	0.04%	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$401,789.87	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,506,901.56	0.3%	0	\$0.00	NA	0
DFCU FINANCIAL	8	\$1,571,956.84	0.32%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$773,000.00	0.16%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$186,305.25	0.04%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,109,722.95	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$672,243.88	0.14%	0	\$0.00	NA	0
EAGLE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
EASTERN BANK	1	\$272,721.63	0.05%	0	\$0.00	NA	0
EXTRACO MORTGAGE	29	\$5,994,075.02	1.21%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$469,755.25	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,107,733.43	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,004,312.44	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$215,779.75	0.04%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	11	\$2,467,671.95	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$3,231,331.33	0.65%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$250,500.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	22	\$4,439,152.03	0.89%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$382,100.57	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,052,677.56	0.21%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$453,723.56	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,633,302.94	0.33%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	21	\$4,300,243.88	0.86%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$330,562.82	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$394,837.31	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,044.81	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,700.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$176,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$520,336.63	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	9	\$1,829,782.25	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	13	\$2,624,590.39	0.53%	0	\$0.00	NA	0
FIRST PENN BANK	5	\$1,174,189.25	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	53	\$10,779,378.83	2.17%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,458,674.25	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$621,791.81	0.13%	0	\$0.00	NA	0
FREMONT BANK	592	\$134,878,748.15	27.12%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,048,529.33	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
GRANITE BANK	16	\$3,472,957.83	0.7%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$629,353.82	0.13%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$224,776.00	0.05%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	3	\$690,542.38	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,922,071.07	0.59%	0	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY	1	\$166,525.94	0.03%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$173,920.00	0.03%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,844.00	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,513,708.19	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$368,464.81	0.07%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	7	\$1,546,290.56	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$521,829.81	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$250,737.94	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$361,791.13	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	9	\$1,640,757.20	0.33%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$538,589.56	0.11%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$156,825.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$365,600.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$386,804.19	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,583,048.32	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	25	\$4,787,854.41	0.96%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	7	\$1,463,959.70	0.29%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$155,840.94	0.03%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,045.81	0.03%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$164,831.75	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$155,837.13	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$149,843.38	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$186,305.25	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$386,017.69	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$2,882,526.70	0.58%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,712,306.94	0.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$2,800,834.32	0.56%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$520,181.25	0.1%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$154,675.00	0.03%	0	\$0.00	NA	0
		36	\$8,626,023.48	1.73%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACON SAVINGS BANK	4	\$688,188.38	0.14%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$507,730.00	0.1%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$361,396.50	0.07%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	10	\$2,816,134.90	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$504,634.50	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	7	\$1,545,545.70	0.31%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$383,785.81	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$179,812.06	0.04%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$182,500.00	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,256,639.26	0.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$897,285.19	0.18%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$432,785.94	0.09%	0	\$0.00	NA	0
	METROBANK	3	\$651,493.19	0.13%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	65	\$14,284,399.31	2.87%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$822,622.69	0.17%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,069,630.94	0.22%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$590,076.06	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	20	\$4,342,660.71	0.87%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$238,100.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$2,413,629.69	0.49%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$231,757.75	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,134.69	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$230,764.44	0.05%	0	\$0.00	NA	0
	NATIONSHERITAGE	2	\$362,302.94	0.07%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	NAVY FEDERAL CREDIT UNION	84	\$19,474,402.41	3.92%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	20	\$4,805,902.09	0.97%	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$289,704.31	0.06%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,500.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$848,096.56	0.17%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$502,187.38	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,562,605.07	0.52%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$572,343.51	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$565,413.63	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$3,903,222.69	0.78%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$411,579.94	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$628,651.13	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$814,420.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,697,997.08	0.34%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$419,141.44	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,322,505.76	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$1,769,386.45	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,746.38	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$338,646.01	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,712.13	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$212,782.81	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$177,931.44	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$181,814.44	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$548,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$302,683.63	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$308,485.13	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$249,738.94	0.05%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$543,903.19	0.11%	0	\$0.00	NA	0
		2	\$452,238.37	0.09%	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY							
	SEATTLE SAVINGS BANK	15	\$3,191,371.07	0.64%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$601,692.69	0.12%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$879,599.56	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	26	\$5,229,995.65	1.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$198,185.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$621,105.00	0.12%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	23	\$4,438,757.06	0.89%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$853,796.56	0.17%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$474,060.31	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$187,800.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$683,993.69	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$222,104.81	0.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$429,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$259,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$1,996,498.83	0.4%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$182,616.94	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	27	\$5,445,723.89	1.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,821.44	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$266,218.25	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$170,821.44	0.03%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$426,564.63	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$159,210.06	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$561,446.82	0.11%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$322,371.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,447.19	0.08%	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,763,716.62	0.35%	0	\$0.00	NA	0

THE RAHWAY SAVINGS INSTITUTION	2	\$405,000.00	0.08%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0
TIERONE BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$411,774.75	0.08%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,841.25	0.03%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$468,686.75	0.09%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$190,805.25	0.04%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$801,624.70	0.16%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$820,162.81	0.16%	0	\$0.00	NA	0
UNION BANK	4	\$793,670.45	0.16%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$202,788.00	0.04%	0	\$0.00	NA	0
UNIONBANK	9	\$1,835,892.83	0.37%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$177,627.38	0.04%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$152,000.00	0.03%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$397,594.13	0.08%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	34	\$6,991,881.72	1.41%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$183,623.88	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$2,321,630.57	0.47%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$535,090.62	0.11%	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$311,500.00	0.06%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$1,111,917.13	0.22%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$481,902.88	0.1%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,238.50	0.03%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$539,623.75	0.11%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	2	\$316,794.00	0.06%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,759.81	0.05%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	15	\$3,070,175.76	0.62%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	3	\$613,871.44	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$369,426.88	0.07%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$227,012.69	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$793,603.81	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$4,508,666.08	0.91%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$192,299.00	0.04%	0	\$0.00	NA	0
	Unavailable	163	\$33,950,539.82	6.32%	0	\$0.00	NA	0
Total		2,327	\$500,030,670.00	100%	0	\$0.00		0
31376KALO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$448,613.06	0.45%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,826,035.81	1.82%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$180,050.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$644,182.44	0.64%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$833,000.00	0.83%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$707,325.00	0.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$216,745.19	0.22%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,336,266.81	3.33%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,383,157.88	2.38%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,093,195.75	1.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,200.00	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$800,900.00	0.8%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,173,900.00	1.17%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$322,700.00	0.32%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION	1	\$146,228.06	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$2,649,400.00	2.65%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$290,700.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$422,400.00	0.42%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$355,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$748,452.19	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$368,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	18	\$4,797,984.19	4.79%	0	\$0.00	NA	0
	CENTRAL SIERRA BANK	1	\$273,428.56	0.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$222,226.38	0.22%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$195,700.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$322,700.00	0.32%	0	\$0.00	NA	0
	CITYWIDE BANK	12	\$2,646,855.00	2.64%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$718,250.00	0.72%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$264,339.25	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$757,214.69	0.76%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	10	\$1,990,675.00	1.99%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$385,250.00	0.38%	0	\$0.00	NA	0
	COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,883.44	0.18%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$693,982.25	0.69%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$185,400.00	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,737.69	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$410,400.00	0.41%	0	\$0.00	NA	0
		11	\$1,972,284.00	1.97%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES							
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,050,000.00	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,626,473.88	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$760,750.00	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$699,250.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$548,300.44	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$349,823.88	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,600.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$416,227.07	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$442,200.19	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,100.00	0.4%	0	\$0.00	NA	0
	FULTON BANK	2	\$472,000.00	0.47%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$512,098.01	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	GRANITE BANK	2	\$287,000.00	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,900.00	0.15%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	19	\$5,683,968.38	5.68%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$549,327.44	0.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$492,700.00	0.49%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$133,842.63	0.13%	0	\$0.00	NA	0

KEY MORTGAGE LINK, INC.	2	\$523,594.00	0.52%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$782,600.00	0.78%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$159,500.00	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$299,631.13	0.3%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,072,400.00	1.07%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$207,309.00	0.21%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$518,300.00	0.52%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$1,001,295.94	1%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$322,700.00	0.32%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$339,126.94	0.34%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$388,050.00	0.39%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$139,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$536,794.31	0.54%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$541,650.00	0.54%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$565,315.51	0.56%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,716.56	0.16%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	14	\$3,020,329.34	3.02%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$393,429.06	0.39%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$448,043.69	0.45%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	16	\$3,265,020.19	3.26%	0	\$0.00	NA	0
OAK BANK	2	\$385,250.00	0.38%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,322.13	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,048,498.31	1.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$347,000.00	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,494,800.00	1.49%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,482,105.00	1.48%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$711,000.00	0.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$694,650.00	0.69%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$334,540.00	0.33%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$730,464.19	0.73%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,167,865.19	1.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	\$3,243,721.58	3.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$918,523.31	0.92%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$300,400.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$517,013.07	0.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$248,500.00	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$149,819.75	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$250,600.00	0.25%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$263,676.63	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$637,954.69	0.64%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$187,838.00	0.19%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$134,910.00	0.13%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$543,000.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$888,592.95	0.89%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	5	\$814,633.00	0.81%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$126,100.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$2,809,794.94	2.81%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$239,300.00	0.24%	0	\$0.00	NA	0
	Unavailable	34	\$7,764,637.13	7.78%	0	\$0.00	NA	0
Total		474	\$100,131,940.10	100%	0	\$0.00		0
31376KAM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	41	\$8,428,236.83	1.69%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$3,041,386.38	0.61%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$656,449.06	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$376,270.06	0.08%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$343,254.50	0.07%	0	\$0.00	NA	0
	AF BANK	4	\$719,403.56	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,656.75	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$190,078.69	0.04%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	16	\$2,769,202.28	0.55%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$294,892.50	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,457.19	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$154,407.88	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$961,812.51	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$308,476.19	0.06%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	8	\$1,819,633.63	0.36%	0	\$0.00	NA	0

AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$145,900.00	0.03%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,175,389.00	0.24%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$309,000.00	0.06%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$519,762.19	0.1%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	9	\$1,917,939.32	0.38%	0	\$0.00	NA	0
AUBURNBANK	9	\$1,876,904.19	0.38%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$699,123.63	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$442,321.37	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	44	\$8,731,719.10	1.75%	0	\$0.00	NA	0
BANK CALUMET, N.A.	3	\$520,700.00	0.1%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$150,000.00	0.03%	0	\$0.00	NA	0
BANK MUTUAL	21	\$4,231,184.40	0.85%	0	\$0.00	NA	0
BANK OF HAWAII	108	\$25,929,504.81	5.19%	0	\$0.00	NA	0
BANK OF STANLY	3	\$662,692.31	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$874,000.00	0.17%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	28	\$6,582,737.28	1.32%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$155,727.81	0.03%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$144,936.50	0.03%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$534,521.76	0.11%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$174,331.50	0.03%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$600,202.88	0.12%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$204,731.13	0.04%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$305,000.00	0.06%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$584,686.31	0.12%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$393,521.88	0.08%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	5	\$1,064,992.69	0.21%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	27	\$6,439,789.44	1.29%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$432,471.69	0.09%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,338,095.31	0.27%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	72	\$13,860,473.65	2.77%	0	\$0.00	NA	0
CARROLLTON BANK	12	\$2,497,274.93	0.5%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	28	\$5,342,788.81	1.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$471,736.00	0.09%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$396,000.00	0.08%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$147,440.44	0.03%	0	\$0.00	NA	0
CENTREBANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$481,779.63	0.1%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$356,000.00	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$374,750.00	0.07%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$179,841.00	0.04%	0	\$0.00	NA	0
CITYWIDE BANK	6	\$1,285,592.69	0.26%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$512,769.13	0.1%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$285,974.31	0.06%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$714,389.38	0.14%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,093,342.25	0.22%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$464,593.06	0.09%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$449,832.13	0.09%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	13	\$2,277,106.57	0.46%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$170,000.00	0.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,057,392.44	0.21%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$654,358.69	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$259,028.06	0.05%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
CORNBELT BANK	1	\$169,527.69	0.03%	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK	3	\$603,700.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,674,830.63	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$192,362.31	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$662,349.07	0.13%	0	\$0.00	NA	0
	CROWN BANK, N.A.	5	\$1,190,887.82	0.24%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$443,788.50	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$156,700.00	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$255,860.00	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$661,700.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$625,504.69	0.13%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$203,600.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$683,888.81	0.14%	0	\$0.00	NA	0
	EASTERN BANK	1	\$224,149.38	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$2,587,575.95	0.52%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	7	\$1,421,868.13	0.28%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,675.25	0.03%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	6	\$1,307,394.81	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$382,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$521,831.19	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$351,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,619,748.26	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$833,966.50	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$283,800.00	0.06%	0	\$0.00	NA	0
		5	\$834,956.64	0.17%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
FIRST FEDERAL SAVINGS BANK	2	\$416,817.38	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$692,112.13	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$346,605.00	0.07%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	9	\$1,750,535.26	0.35%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	27	\$6,243,335.82	1.25%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$213,398.56	0.04%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	14	\$2,795,429.26	0.56%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	22	\$4,284,204.00	0.86%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,609.44	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$1,198,968.45	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$187,900.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$201,535.19	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	16	\$3,024,596.64	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$826,321.63	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$510,700.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	2	\$339,281.69	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$656,928.44	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$575,403.63	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$580,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	16	\$3,064,282.97	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$471,500.00	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	32	\$6,587,694.75	1.32%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	12	\$2,873,330.38	0.57%	0	\$0.00	NA	0	
	7	\$1,256,274.94	0.25%	0	\$0.00	NA	0	

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FORT BLISS FEDERAL CREDIT UNION	1	\$141,100.00	0.03%	0	\$0.00	NA	0
	FOSTER BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	151	\$30,196,940.35	6.04%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,260,044.38	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$378,025.13	0.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	25	\$4,934,563.83	0.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	23	\$4,067,117.90	0.81%	0	\$0.00	NA	0
	GRANITE BANK	2	\$570,537.69	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$143,062.75	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$329,500.00	0.07%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,174,438.43	0.44%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	8	\$1,785,619.38	0.36%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$291,462.38	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$337,220.19	0.07%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$165,372.44	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	\$4,453,563.69	0.89%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	8	\$1,494,192.70	0.3%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$452,153.94	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$349,206.06	0.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$466,797.75	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$221,151.94	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$440,385.25	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$256,896.81	0.05%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	3	\$744,575.56	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$1,967,297.32	0.39%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$221,700.00	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	11	\$2,036,777.32	0.41%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0

	HUTCHINSON CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$752,716.13	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$508,300.56	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$297,049.50	0.06%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$356,000.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$411,647.07	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$298,865.81	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$1,021,868.19	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$157,103.81	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$449,277.13	0.09%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$265,800.00	0.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$738,532.56	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$583,782.19	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	22	\$5,337,937.44	1.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$156,997.94	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$526,000.00	0.11%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$156,163.50	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,638,363.07	0.33%	0	\$0.00	NA	0
	LEADER BANK, N.A.	23	\$5,230,400.00	1.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	37	\$8,786,214.13	1.76%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	44	\$8,765,657.80	1.75%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$1,202,817.57	0.24%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$207,213.63	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$638,593.69	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$314,800.00	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$917,396.44	0.18%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$781,215.07	0.16%	0	\$0.00	NA	0
		3	\$658,244.57	0.13%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$251,321.25	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$141,906.88	0.03%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$298,282.88	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$224,149.38	0.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$608,824.25	0.12%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,673,610.88	0.53%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	\$1,016,324.26	0.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$742,710.76	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,566,237.13	0.31%	0	\$0.00	NA	0
	METROBANK	5	\$907,750.00	0.18%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	13	\$2,878,923.95	0.58%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,071,065.32	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$650,505.44	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$140,595.88	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$154,420.06	0.03%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	7	\$1,502,767.57	0.3%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$569,039.75	0.11%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,406,281.81	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$169,363.94	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$3,800,625.32	0.76%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,062,625.12	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$773,359.38	0.15%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$263,998.13	0.05%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	3	\$445,907.88	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	20	\$4,101,970.01	0.82%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,376.19	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,313,130.07	0.26%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$238,105.81	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	19	\$4,075,446.97	0.82%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$466,212.13	0.09%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	2	\$350,172.75	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	24	\$4,990,643.26	1%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$349,081.75	0.07%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	12	\$2,188,948.32	0.44%	0	\$0.00	NA	0
	OAK BANK	10	\$1,836,500.00	0.37%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	6	\$1,329,069.44	0.27%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,043,835.24	0.21%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$147,434.63	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$451,550.00	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	12	\$2,284,686.81	0.46%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,363.94	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$289,382.19	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$149,438.75	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$924,817.06	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,200.00	0.03%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$154,300.00	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$689,057.19	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$168,367.69	0.03%	0	\$0.00	NA	0

REDWOOD CREDIT UNION	2	\$348,682.63	0.07%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$199,236.00	0.04%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	9	\$1,686,158.75	0.34%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$741,100.00	0.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$400,755.19	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$162,000.00	0.03%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$339,138.50	0.07%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	4	\$753,562.31	0.15%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	35	\$7,127,110.20	1.43%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	4	\$729,556.76	0.15%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$590,731.75	0.12%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$710,187.75	0.14%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	111	\$21,321,025.84	4.27%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$322,700.00	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$855,676.63	0.17%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	15	\$2,663,333.02	0.53%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	19	\$4,068,600.76	0.81%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	27	\$5,148,665.82	1.03%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,346,024.33	0.27%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$887,058.63	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$1,266,354.19	0.25%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	6	\$1,375,170.25	0.28%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$221,200.00	0.04%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.03%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$168,900.00	0.03%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	5	\$915,275.00	0.18%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$263,998.13	0.05%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	4	\$638,000.00	0.13%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$297,371.50	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	\$1,790,459.94	0.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$379,566.25	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$1,763,185.25	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,895.56	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$139,470.69	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$253,786.88	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$164,183.44	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$446,095.50	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$296,548.31	0.06%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$153,750.00	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$141,100.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,800.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	14	\$3,551,816.88	0.71%	0	\$0.00	NA	0
	THE PARK BANK	9	\$1,818,700.00	0.36%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$320,280.31	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$340,202.32	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$870,844.12	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,197,471.94	0.24%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$499,918.75	0.1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$169,350.56	0.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$1,889,072.44	0.38%	0	\$0.00	NA	0
		3	\$619,173.13	0.12%	0	\$0.00	NA	0

	TURNER YOUNG INVESTMENT COMPANY							
	U OF C FEDERAL CREDIT UNION	3	\$605,213.19	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$381,567.01	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$650,263.25	0.13%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$447,000.00	0.09%	0	\$0.00	NA	0
	UNIONBANK	1	\$203,593.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$702,094.56	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,127,820.26	0.23%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	20	\$4,023,593.33	0.81%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$181,304.75	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$1,707,774.19	0.34%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$1,287,393.63	0.26%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$718,476.45	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$676,700.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$576,933.32	0.12%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	6	\$900,295.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	33	\$6,123,207.87	1.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$269,981.88	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$151,358.50	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	32	\$6,681,871.54	1.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$562,957.62	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$600,023.38	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,630,502.75	0.33%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$424,870.75	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	33	\$6,918,813.09	1.38%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$925,194.75	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$540,648.25	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK	2	\$330,750.57	0.07%	0	\$0.00	NA	0

		AND TRUST COMPANY							
		Unavailable	248	\$49,071,059.62	9.79%	0	\$0.00	NA	0
Total			2,479	\$500,074,456.00	100%	0	\$0.00		0
31376KAN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,097,200.56	0.55%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	4	\$691,156.76	0.35%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$177,850.00	0.09%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$579,001.50	0.29%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$438,840.38	0.22%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	6	\$969,134.76	0.48%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$246,200.00	0.12%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$443,603.13	0.22%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$341,009.75	0.17%	0	\$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	2	\$401,274.88	0.2%	0	\$0.00	NA	0
		ASIAN AMERICAN BANK & TRUST CO	1	\$151,460.38	0.08%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	77	\$14,147,962.26	7.08%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$144,479.75	0.07%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$147,104.44	0.07%	0	\$0.00	NA	0
		BANK OF HAWAII	8	\$1,857,315.76	0.93%	0	\$0.00	NA	0
		BANK OF NEWPORT	9	\$1,687,864.81	0.84%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$185,500.00	0.09%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,971.88	0.07%	0	\$0.00	NA	0
		BANKILLINOIS	2	\$478,000.00	0.24%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$219,193.94	0.11%	0	\$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	3	\$533,686.50	0.27%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$147,463.38	0.07%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$319,955.88	0.16%	0	\$0.00	NA	0
		BUSEY BANK	3	\$574,833.63	0.29%	0	\$0.00	NA	0

BUTTE COMMUNITY BANK	1	\$151,355.00	0.08%	0	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$240,775.31	0.12%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$672,048.38	0.34%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$291,215.56	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$147,289.00	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$195,281.88	0.1%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$522,012.75	0.26%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$202,854.00	0.1%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,900.56	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$170,775.75	0.09%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	4	\$737,731.81	0.37%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$212,219.56	0.11%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$219,193.94	0.11%	0	\$0.00	NA	0
CUMANET, LLC	1	\$179,340.50	0.09%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$140,981.56	0.07%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$930,161.44	0.47%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$180,835.00	0.09%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,197,386.08	0.6%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$141,230.63	0.07%	0	\$0.00	NA	0
EASTERN BANK	2	\$333,814.07	0.17%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$234,139.00	0.12%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$195,281.88	0.1%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$776,648.06	0.39%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$158,000.00	0.08%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,919.25	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$281,000.00	0.14%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,200.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$256,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$792,932.69	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$178,208.31	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$633,579.13	0.32%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$153,435.75	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$294,826.82	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$487,713.94	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,461.81	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$1,162,181.38	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,925,198.38	0.96%	0	\$0.00	NA	0
FIRST PENN BANK	6	\$1,427,955.38	0.71%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$2,176,974.57	1.09%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$870,500.00	0.44%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,157.31	0.11%	0	\$0.00	NA	0
FREMONT BANK	339	\$67,786,366.47	33.92%	0	\$0.00	NA	0
FULTON BANK	2	\$356,257.38	0.18%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	12	\$2,314,571.01	1.16%	0	\$0.00	NA	0
GRANITE BANK	7	\$1,278,520.57	0.64%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$288,937.44	0.14%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$298,514.75	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$321,530.00	0.16%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,682,643.52	0.84%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$155,446.19	0.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$525,590.19	0.26%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$155,200.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,267.19	0.1%	0	\$0.00	NA	0
	7	\$1,413,496.89	0.71%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,728.19	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$982,190.26	0.49%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$358,733.25	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$558,974.82	0.28%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$517,653.69	0.26%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$388,526.06	0.19%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$560,246.25	0.28%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,935.13	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$756,540.88	0.38%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$362,829.13	0.18%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$440,900.00	0.22%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$146,924.44	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$289,479.63	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$982,789.44	0.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$177,500.00	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$589,906.00	0.3%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$552,000.00	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	35	\$6,820,323.54	3.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$183,923.63	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$579,487.06	0.29%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$491,893.19	0.25%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$199,267.19	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,880.63	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
		2	\$308,524.69	0.15%	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,706.75	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$161,837.69	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,446,372.57	0.72%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$186,229.44	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$154,232.81	0.08%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$736,763.13	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$560,345.13	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$713,488.69	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$346,400.00	0.17%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	1	\$141,304.63	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$249,084.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$624,290.32	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,844,513.77	0.92%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$523,755.13	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,055.44	0.13%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$164,401.75	0.08%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$153,447.50	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$355,391.75	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	\$1,432,851.51	0.72%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,322.19	0.09%	0	\$0.00	NA	0
	S&T BANK	4	\$679,253.69	0.34%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$159,413.75	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$168,387.25	0.08%	0	\$0.00	NA	0

SEATTLE SAVINGS BANK	3	\$515,765.94	0.26%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$1,024,243.43	0.51%	0	\$0.00	NA	0
SIX RIVERS BANK	1	\$143,472.38	0.07%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$718,358.26	0.36%	0	\$0.00	NA	0
SOUTH SHORE BANK OF CHICAGO	8	\$1,569,902.25	0.79%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$290,000.00	0.15%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$489,787.25	0.25%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$156,474.56	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	9	\$2,019,857.82	1.01%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$787,110.81	0.39%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$341,967.50	0.17%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$861,200.00	0.43%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$161,497.25	0.08%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	5	\$747,141.44	0.37%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$247,171.44	0.12%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	2	\$318,229.75	0.16%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	3	\$452,287.81	0.23%	0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	1	\$178,181.81	0.09%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$157,433.13	0.08%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$209,659.63	0.1%	1	\$104,857.21	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,573,379.19	0.79%	0	\$0.00	NA	0
THE PARK BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,037.19	0.08%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$224,175.63	0.11%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
UNIONBANK	3	\$507,239.00	0.25%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	8	\$1,536,091.57	0.77%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$635,171.57	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$383,589.38	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,173,069.27	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,408,682.45	0.7%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$4,046,406.57	2.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,233.19	0.11%	0	\$0.00	NA	0
	Unavailable	115	\$22,416,640.17	11.01%	0	\$0.00	NA	0
Total		1,027	\$200,218,086.00	100%	1	\$104,857.21		0
31376KAP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,458,548.69	2.3%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$322,700.00	0.21%	0	\$0.00	NA	0
	AF BANK	4	\$773,600.00	0.52%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,569,914.82	1.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$454,600.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$611,925.06	0.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$567,500.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$321,428.44	0.21%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$562,954.00	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$762,741.82	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,285,542.19	1.52%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$300,000.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,213,153.94	2.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$776,434.69	0.52%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,186.32	0.72%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$128,048.63	0.09%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$308,350.00	0.21%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	39	\$9,132,713.51	6.08%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$333,200.00	0.22%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$174,317.50	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	9	\$1,318,600.00	0.88%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$501,100.19	0.33%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,330,738.88	0.89%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$433,192.31	0.29%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$558,577.88	0.37%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.17%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$491,000.00	0.33%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,478.88	0.09%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$260,000.00	0.17%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$454,018.94	0.3%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$298,562.07	0.2%	0	\$0.00	NA	0
CITYWIDE BANK	3	\$652,701.00	0.43%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$136,700.00	0.09%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	9	\$1,313,000.00	0.87%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,300.00	0.11%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$463,000.00	0.31%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$217,459.13	0.14%	0	\$0.00	NA	0

CORNERBANK, NATIONAL ASSOCIATION	1	\$137,467.31	0.09%	0	\$0.00	NA	0
CORTRUST BANK	1	\$145,834.88	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,197,100.00	0.8%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$287,661.19	0.19%	0	\$0.00	NA	0
DENALI STATE BANK	5	\$875,503.00	0.58%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$212,368.50	0.14%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$135,000.00	0.09%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.09%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$135,000.00	0.09%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$303,816.69	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$1,119,623.57	0.75%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$170,500.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$277,966.56	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$154,325.50	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,580,142.25	1.72%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,745,348.52	1.83%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$145,500.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$319,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$1,653,344.26	1.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$185,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,429.38	0.11%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DECATUR	5	\$906,000.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$195,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$149,789.44	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$125,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$132,944.69	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$383,850.00	0.26%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$296,114.44	0.2%	0	\$0.00	NA	0
FOSTER BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$262,981.00	0.18%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$851,935.00	0.57%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$172,510.44	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$1,173,957.88	0.78%	0	\$0.00	NA	0
GRANITE BANK	2	\$418,800.00	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$381,000.00	0.25%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$353,405.56	0.24%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$593,846.69	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	17	\$3,415,848.83	2.27%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	12	\$2,833,528.25	1.89%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$626,142.00	0.42%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$613,784.13	0.41%	0	\$0.00	NA	0
HOME STATE BANK	1	\$320,350.00	0.21%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$157,981.69	0.11%	0	\$0.00	NA	0
HOMESTEAD BANK	4	\$619,000.00	0.41%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$291,600.00	0.19%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,005.50	0.09%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$175,700.00	0.12%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$299,411.88	0.2%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	3	\$790,700.00	0.53%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$161,268.81	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$1,847,400.00	1.23%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$897,831.81	0.6%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$400,228.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$344,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	17	\$2,791,773.63	1.86%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$127,050.00	0.08%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$132,481.25	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$180,173.88	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$392,559.57	0.26%	0	\$0.00	NA	0
	METROBANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$415,000.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$206,842.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$818,900.00	0.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$279,650.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$165,814.13	0.11%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$153,399.38	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$219,150.81	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,465.69	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$1,677,175.88	1.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$411,600.00	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,598,674.09	3.06%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	40	\$7,817,692.88	5.2%	0	\$0.00	NA	0
	OAK BANK	4	\$901,900.00	0.6%	0	\$0.00	NA	0

	OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$426,884.50	0.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$132,550.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$146,470.69	0.1%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$403,420.44	0.27%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	4	\$765,972.45	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$443,907.06	0.3%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$578,000.00	0.38%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$1,573,065.50	1.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$414,700.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$516,700.00	0.34%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$483,930.63	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$666,000.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$305,150.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$455,766.32	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$821,255.00	0.55%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$522,459.37	0.35%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$1,873,910.57	1.25%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	9	\$1,717,894.50	1.14%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$8,046,309.27	5.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$177,554.81	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$317,700.00	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$2,133,637.25	1.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$2,816,423.13	1.88%	0	\$0.00	NA	0
		1	\$188,000.00	0.13%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF LINCOLN	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$410,079.81	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$333,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$178,301.88	0.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$132,700.00	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$385,207.31	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$822,913.06	0.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$472,531.19	0.31%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$147,400.00	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$128,250.31	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$299,838.19	0.2%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$850,727.44	0.57%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$247,671.38	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	34	\$5,631,733.68	3.75%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$828,700.00	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$176,400.00	0.12%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$134,150.00	0.09%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$365,070.63	0.24%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$290,600.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,509.75	0.08%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	1	\$177,220.38	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	24	\$4,128,739.50	2.75%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,749.38	0.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$350,900.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$593,000.00	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,565,312.95	1.04%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	Unavailable	37	\$7,690,724.96	5.08%	0	\$0.00	NA	0
Total		776	\$150,208,733.02	100%	0	\$0.00		0
31377TA48	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,000,000.00	100%	0	\$0.00		0
31377TAK2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,588,206.87	100%	0	\$0.00	NA	0
Total		1	\$9,588,206.87	100%	0	\$0.00		0
31377TAV8	RED MORTGAGE CAPITAL, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
31377TAW6	GLASER FINANCIAL GROUP INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,700,000.00	100%	0	\$0.00		0
31377TB96	CWCAPITAL	1	\$5,440,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,440,000.00	100%	0	\$0.00		0
31377TBB1	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,497,094.77	100%	0	\$0.00	NA	0
Total		1	\$2,497,094.77	100%	0	\$0.00		0
31377TBW5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
31377TC38	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0

31377TC79	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,700,000.00	100%	0	\$0.00		0
31377TC87	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,585,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,585,000.00	100%	0	\$0.00		0
31377TC95	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,792,083.05	100%	0	\$0.00	NA	0
Total		1	\$6,792,083.05	100%	0	\$0.00		0
31377TCA2	CWCAPITAL	1	\$7,557,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,557,000.00	100%	0	\$0.00		0
31377TCB0	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
31377TCM6	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,147,500.00	100%	0	\$0.00	NA	0
Total		1	\$1,147,500.00	100%	0	\$0.00		0
31377TCP9	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,275,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,275,000.00	100%	0	\$0.00		0
31377TCQ7	MERCANTILE MORTGAGE CORPORATION	1	\$27,090,000.00	100%	0	\$0.00	NA	0
Total		1	\$27,090,000.00	100%	0	\$0.00		0
31377TCR5	PW FUNDING INC.	1	\$3,710,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,710,000.00	100%	0	\$0.00		0
31377TCT1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,755,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,755,000.00	100%	0	\$0.00		0
31377TCW4	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,877,711.70	100%	0	\$0.00	NA	0
Total		1	\$1,877,711.70	100%	0	\$0.00		0
31377TCY0	COLLATERAL MORTGAGE CAPITAL, LLC	2	\$15,261,349.92	100%	0	\$0.00	NA	0
Total		2	\$15,261,349.92	100%	0	\$0.00		0

31377TCZ7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,662,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,662,000.00	100%	0	\$0.00		0
31377TD78	HOMESTREET CAPITAL CORPORATION	1	\$991,000.00	100%	0	\$0.00	NA	0
Total		1	\$991,000.00	100%	0	\$0.00		0
31377TD86	M & T REALTY CAPITAL CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,800,000.00	100%	0	\$0.00		0
31377TDB9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
31377TDC7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,000,000.00	100%	0	\$0.00		0
31377TDF0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,596,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,596,000.00	100%	0	\$0.00		0
31377TDG8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,300,000.00	100%	0	\$0.00		0
31377TDJ2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$15,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,950,000.00	100%	0	\$0.00		0
31377TDM5	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,042,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,042,000.00	100%	0	\$0.00		0
31377TDP8	GREYSTONE SERVICING CORPORATION INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,000,000.00	100%	0	\$0.00		0
31377TDQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
31377TDR4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0

Total			1	\$4,000,000.00	100%	0	\$0.00		0
31377TDT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$78,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$78,500,000.00	100%	0	\$0.00		0
31377TE44		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,760,000.00	100%	0	\$0.00		0
31377TEA0		REILLY MORTGAGE CAPITAL CORPORATION	1	\$15,520,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,520,000.00	100%	0	\$0.00		0
31377TED4		M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,000,000.00	100%	0	\$0.00		0
31377TEJ1		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$12,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,250,000.00	100%	0	\$0.00		0
31377TEK8		AMERICAN PROPERTY FINANCING INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,640,000.00	100%	0	\$0.00		0
31377TEL6		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,350,000.00	100%	0	\$0.00		0
31377TEM4		CWCAPITAL	1	\$2,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,450,000.00	100%	0	\$0.00		0
31377TER3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31377TEU6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,335,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,335,000.00	100%	0	\$0.00		0
31377TFJ0		CAPRI CAPITAL DUS, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31377TFS0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,900,000.00	100%	0	\$0.00	NA	0

Total			1	\$4,900,000.00	100%	0	\$0.00		0
31377TFV3		CAPRI CAPITAL DUS, LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
31377TFW1		CAPRI CAPITAL DUS, LLC	1	\$1,997,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,997,000.00	100%	0	\$0.00		0
31377TG91		GREYSTONE SERVICING CORPORATION INC.	11	\$55,992,000.00	100%	0	\$0.00	NA	0
Total			11	\$55,992,000.00	100%	0	\$0.00		0
31381HG26		Unavailable	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
31381HGS9		Unavailable	11	\$20,584,799.25	100%	0	\$0.00	NA	0
Total			11	\$20,584,799.25	100%	0	\$0.00		0
31381HGT7		Unavailable	13	\$25,928,857.79	100%	0	\$0.00	NA	0
Total			13	\$25,928,857.79	100%	0	\$0.00		0
31381HGU4		Unavailable	11	\$24,996,633.74	100%	0	\$0.00	NA	0
Total			11	\$24,996,633.74	100%	0	\$0.00		0
31381HGV2		Unavailable	1	\$1,594,297.71	100%	0	\$0.00	NA	0
Total			1	\$1,594,297.71	100%	0	\$0.00		0
31381HGW0		Unavailable	11	\$18,607,817.78	100%	0	\$0.00	NA	0
Total			11	\$18,607,817.78	100%	0	\$0.00		0
31381HGX8		Unavailable	5	\$7,427,625.06	100%	0	\$0.00	NA	0
Total			5	\$7,427,625.06	100%	0	\$0.00		0
31381HGY6		Unavailable	3	\$5,579,351.58	100%	0	\$0.00	NA	0
Total			3	\$5,579,351.58	100%	0	\$0.00		0
31381HGZ3		Unavailable	1	\$7,970,173.06	100%	0	\$0.00	NA	0
Total			1	\$7,970,173.06	100%	0	\$0.00		0
31388E2Q8		NAVY FEDERAL CREDIT UNION	8	\$1,329,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,329,300.00	100%	0	\$0.00		0
31388E2R6		NAVY FEDERAL CREDIT UNION	47	\$6,499,962.18	100%	0	\$0.00	NA	0
Total			47	\$6,499,962.18	100%	0	\$0.00		0

31388RKD8	WACHOVIA MORTGAGE CORPORATION	13	\$2,281,000.00	64.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,232,279.17	35.07%	0	\$0.00	NA	0
Total		18	\$3,513,279.17	100%	0	\$0.00		0
31388RPB7	WACHOVIA MORTGAGE CORPORATION	74	\$13,151,645.81	87.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,847,161.12	12.32%	0	\$0.00	NA	0
Total		84	\$14,998,806.93	100%	0	\$0.00		0
31388RPC5	WACHOVIA MORTGAGE CORPORATION	67	\$11,033,416.52	81.56%	0	\$0.00	NA	0
	Unavailable	12	\$2,494,783.08	18.44%	0	\$0.00	NA	0
Total		79	\$13,528,199.60	100%	0	\$0.00		0
31388RPD3	WACHOVIA MORTGAGE CORPORATION	69	\$11,785,942.38	77.68%	0	\$0.00	NA	0
	Unavailable	16	\$3,387,219.40	22.32%	0	\$0.00	NA	0
Total		85	\$15,173,161.78	100%	0	\$0.00		0
31388RQF7	WACHOVIA MORTGAGE CORPORATION	36	\$6,896,398.40	91.35%	0	\$0.00	NA	0
	Unavailable	4	\$652,929.71	8.65%	0	\$0.00	NA	0
Total		40	\$7,549,328.11	100%	0	\$0.00		0
31388VDY1	KB HOME MORTGAGE COMPANY	6	\$997,291.88	100%	0	\$0.00	NA	0
Total		6	\$997,291.88	100%	0	\$0.00		0
31388VDZ8	KB HOME MORTGAGE COMPANY	10	\$1,208,390.70	100%	0	\$0.00	NA	0
Total		10	\$1,208,390.70	100%	0	\$0.00		0
31388XWY6	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	55	\$6,820,613.08	100%	0	\$0.00	NA	0
Total		55	\$6,820,613.08	100%	0	\$0.00		0
31389JXR0	BANCMORTGAGE FINANCIAL CORPORATION	49	\$9,929,269.33	97.85%	0	\$0.00	NA	0
	Unavailable	1	\$217,750.00	2.15%	0	\$0.00	NA	0
Total		50	\$10,147,019.33	100%	0	\$0.00		0
31389JXS8	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,526,157.71	100%	0	\$0.00	NA	0
Total		21	\$3,526,157.71	100%	0	\$0.00		0

31389M2H9	SALEM FIVE MORTGAGE COMPANY, LLC	216	\$33,002,552.41	100%	0	\$0.00	NA	0
Total		216	\$33,002,552.41	100%	0	\$0.00		0
31389M2K2	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,000,760.00	100%	0	\$0.00	NA	0
Total		8	\$1,000,760.00	100%	0	\$0.00		0
31389M2M8	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$2,994,093.48	100%	0	\$0.00	NA	0
Total		26	\$2,994,093.48	100%	0	\$0.00		0
31389MY27	SALEM FIVE MORTGAGE COMPANY, LLC	302	\$58,000,281.53	100%	0	\$0.00	NA	0
Total		302	\$58,000,281.53	100%	0	\$0.00		0
31389MY35	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,992,534.61	100%	0	\$0.00	NA	0
Total		17	\$3,992,534.61	100%	0	\$0.00		0
31389MYZ4	SALEM FIVE MORTGAGE COMPANY, LLC	137	\$23,997,235.84	100%	0	\$0.00	NA	0
Total		137	\$23,997,235.84	100%	0	\$0.00		0
31390HSQ9	WACHOVIA MORTGAGE CORPORATION	3	\$179,500.00	16.66%	0	\$0.00	NA	0
	Unavailable	14	\$897,943.98	83.34%	0	\$0.00	NA	0
Total		17	\$1,077,443.98	100%	0	\$0.00		0
31390HSR7	WACHOVIA MORTGAGE CORPORATION	1	\$99,867.59	7.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,185,730.21	92.23%	0	\$0.00	NA	0
Total		13	\$1,285,597.80	100%	0	\$0.00		0
31390HST3	WACHOVIA MORTGAGE CORPORATION	16	\$2,804,076.37	38.01%	0	\$0.00	NA	0
	Unavailable	28	\$4,572,318.76	61.99%	0	\$0.00	NA	0
Total		44	\$7,376,395.13	100%	0	\$0.00		0
31390HSU0	WACHOVIA MORTGAGE CORPORATION	2	\$206,413.24	12.71%	0	\$0.00	NA	0
	Unavailable	14	\$1,417,796.34	87.29%	0	\$0.00	NA	0
Total		16	\$1,624,209.58	100%	0	\$0.00		0
31390HSV8	WACHOVIA MORTGAGE CORPORATION	4	\$655,762.21	11.32%	0	\$0.00	NA	0

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		Unavailable	33	\$5,138,456.95	88.68%	0	\$0.00	NA	0
Total			37	\$5,794,219.16	100%	0	\$0.00		0
31390MRD8		GUILD MORTGAGE COMPANY	1	\$199,800.00	100%	0	\$0.00	NA	0
Total			1	\$199,800.00	100%	0	\$0.00		0
31390MRE6		GUILD MORTGAGE COMPANY	154	\$29,071,117.73	93.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,923,406.23	6.21%	0	\$0.00	NA	0
Total			163	\$30,994,523.96	100%	0	\$0.00		0
31390MRF3		GUILD MORTGAGE COMPANY	233	\$39,875,643.55	97.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,121,336.92	2.74%	0	\$0.00	NA	0
Total			240	\$40,996,980.47	100%	0	\$0.00		0
31390MRG1		GUILD MORTGAGE COMPANY	14	\$1,998,978.91	100%	0	\$0.00	NA	0
Total			14	\$1,998,978.91	100%	0	\$0.00		0
31390NKT8		WACHOVIA MORTGAGE CORPORATION	3	\$391,684.57	23.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,245,821.64	76.08%	0	\$0.00	NA	0
Total			12	\$1,637,506.21	100%	0	\$0.00		0
31390RLQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$754,083.77	9.6%	0	\$0.00	NA	0
		Unavailable	64	\$7,100,578.70	90.4%	0	\$0.00	NA	0
Total			71	\$7,854,662.47	100%	0	\$0.00		0
31390RLR2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$994,343.71	10.99%	1	\$45,361.53	NA	0
		Unavailable	82	\$8,053,262.10	89.01%	0	\$0.00	NA	0
Total			93	\$9,047,605.81	100%	1	\$45,361.53		0
31390RLS0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,715.21	6.37%	0	\$0.00	NA	0
		Unavailable	31	\$3,346,274.08	93.63%	0	\$0.00	NA	0
Total			33	\$3,573,989.29	100%	0	\$0.00		0
31390RLT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$242,249.92	5.83%	0	\$0.00	NA	0

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		Unavailable	56	\$3,911,519.87	94.17%	0	\$0.00	NA	0
Total			60	\$4,153,769.79	100%	0	\$0.00		0
31390RLU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$243,263.45	4.52%	0	\$0.00	NA	0
		Unavailable	61	\$5,133,051.78	95.48%	0	\$0.00	NA	0
Total			65	\$5,376,315.23	100%	0	\$0.00		0
31390VM27		SIRVA MORTGAGE INC..	7	\$1,287,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,287,200.00	100%	0	\$0.00		0
31390VM43		SIRVA MORTGAGE INC..	7	\$1,047,310.43	100%	0	\$0.00	NA	0
Total			7	\$1,047,310.43	100%	0	\$0.00		0
31390VM68		SIRVA MORTGAGE INC..	25	\$4,812,950.00	100%	0	\$0.00	NA	0
Total			25	\$4,812,950.00	100%	0	\$0.00		0
31390VM76		SIRVA MORTGAGE INC..	33	\$6,525,915.00	100%	0	\$0.00	NA	0
Total			33	\$6,525,915.00	100%	0	\$0.00		0
31390VM84		SIRVA MORTGAGE INC..	9	\$1,728,460.72	100%	0	\$0.00	NA	0
Total			9	\$1,728,460.72	100%	0	\$0.00		0
31390VM92		SIRVA MORTGAGE INC..	7	\$1,058,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,058,300.00	100%	0	\$0.00		0
31390VMW1		SIRVA MORTGAGE INC..	9	\$2,062,355.00	100%	0	\$0.00	NA	0
Total			9	\$2,062,355.00	100%	0	\$0.00		0
31390VMX9		SIRVA MORTGAGE INC..	8	\$1,427,450.00	100%	0	\$0.00	NA	0
Total			8	\$1,427,450.00	100%	0	\$0.00		0
31390VMY7		SIRVA MORTGAGE INC..	8	\$1,532,975.00	100%	0	\$0.00	NA	0
Total			8	\$1,532,975.00	100%	0	\$0.00		0
31390VMZ4		SIRVA MORTGAGE INC..	7	\$1,342,250.00	100%	0	\$0.00	NA	0
Total			7	\$1,342,250.00	100%	0	\$0.00		0
31390VNA8		SIRVA MORTGAGE INC..	6	\$1,121,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,121,600.00	100%	0	\$0.00		0
31390WN81		PHH MORTGAGE SERVICES CORPORATION	71	\$12,846,601.51	100%	0	\$0.00	NA	0
Total			71	\$12,846,601.51	100%	0	\$0.00		0

31390WN99		PHH MORTGAGE SERVICES CORPORATION	156	\$23,507,893.84	100%	0	\$0.00	NA	0
Total			156	\$23,507,893.84	100%	0	\$0.00		0
31390WPA4		PHH MORTGAGE SERVICES CORPORATION	51	\$7,397,071.31	100%	0	\$0.00	NA	0
Total			51	\$7,397,071.31	100%	0	\$0.00		0
31390WPB2		PHH MORTGAGE SERVICES CORPORATION	55	\$7,125,289.34	100%	0	\$0.00	NA	0
Total			55	\$7,125,289.34	100%	0	\$0.00		0
31390WPC0		PHH MORTGAGE SERVICES CORPORATION	18	\$3,306,400.00	100%	1	\$215,895.85	NA	0
Total			18	\$3,306,400.00	100%	1	\$215,895.85		0
31390WPD8		PHH MORTGAGE SERVICES CORPORATION	88	\$15,145,188.62	100%	0	\$0.00	NA	0
Total			88	\$15,145,188.62	100%	0	\$0.00		0
31390WPE6		PHH MORTGAGE SERVICES CORPORATION	162	\$26,154,806.74	100%	0	\$0.00	NA	0
Total			162	\$26,154,806.74	100%	0	\$0.00		0
31390WPF3		PHH MORTGAGE SERVICES CORPORATION	39	\$6,374,872.26	100%	0	\$0.00	NA	0
Total			39	\$6,374,872.26	100%	0	\$0.00		0
31390WPG1		PHH MORTGAGE SERVICES CORPORATION	27	\$5,640,385.00	100%	0	\$0.00	NA	0
Total			27	\$5,640,385.00	100%	0	\$0.00		0
31391AGJ2		HARWOOD STREET FUNDING I, LLC	84	\$14,460,545.53	100%	0	\$0.00	NA	0
Total			84	\$14,460,545.53	100%	0	\$0.00		0
31391CWF8		HOMESTREET BANK	23	\$2,812,600.00	100%	0	\$0.00	NA	0
Total			23	\$2,812,600.00	100%	0	\$0.00		0
31391CWJ0		HOMESTREET BANK	11	\$1,738,550.00	100%	0	\$0.00	NA	0
Total			11	\$1,738,550.00	100%	0	\$0.00		0
31391CWK7		HOMESTREET BANK	82	\$12,162,000.00	100%	0	\$0.00	NA	0
Total			82	\$12,162,000.00	100%	0	\$0.00		0
31391CWM3		HOMESTREET BANK	29	\$2,877,225.00	100%	0	\$0.00	NA	0

Total			29	\$2,877,225.00	100%	0	\$0.00		0
31391CWN1		HOMESTREET BANK	42	\$5,986,174.94	100%	0	\$0.00	NA	0
Total			42	\$5,986,174.94	100%	0	\$0.00		0
31391CWP6		HOMESTREET BANK	12	\$2,023,350.00	100%	0	\$0.00	NA	0
Total			12	\$2,023,350.00	100%	0	\$0.00		0
31391DUW1		ALASKA USA FEDERAL CREDIT UNION	43	\$7,000,876.79	100%	0	\$0.00	NA	0
Total			43	\$7,000,876.79	100%	0	\$0.00		0
31391DUY7		ALASKA USA FEDERAL CREDIT UNION	26	\$5,000,218.00	100%	0	\$0.00	NA	0
Total			26	\$5,000,218.00	100%	0	\$0.00		0
31391DV34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$5,687,358.00	100%	0	\$0.00	NA	0
Total			28	\$5,687,358.00	100%	0	\$0.00		0
31391DV42		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,426,524.48	100%	0	\$0.00	NA	0
Total			8	\$1,426,524.48	100%	0	\$0.00		0
31391DV59		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,034,358.08	100%	0	\$0.00	NA	0
Total			31	\$5,034,358.08	100%	0	\$0.00		0
31391DV67		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$4,080,921.53	100%	0	\$0.00	NA	0
Total			25	\$4,080,921.53	100%	0	\$0.00		0
31391DV75		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$3,028,067.76	100%	0	\$0.00	NA	0
Total			18	\$3,028,067.76	100%	0	\$0.00		0
31391DV83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$5,754,842.92	100%	0	\$0.00	NA	0
Total			39	\$5,754,842.92	100%	0	\$0.00		0
31391E2Y6			125	\$16,118,545.34	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			125	\$16,118,545.34	100%	0	\$0.00		0
31391E2Z3		WASHINGTON MUTUAL BANK, FA	275	\$35,202,719.72	100%	0	\$0.00	NA	0
Total			275	\$35,202,719.72	100%	0	\$0.00		0
31391E3A7		WASHINGTON MUTUAL BANK, FA	340	\$42,650,766.66	100%	0	\$0.00	NA	0
Total			340	\$42,650,766.66	100%	0	\$0.00		0
31391E3B5		WASHINGTON MUTUAL BANK, FA	289	\$35,052,927.59	100%	0	\$0.00	NA	0
Total			289	\$35,052,927.59	100%	0	\$0.00		0
31391E3C3		WASHINGTON MUTUAL BANK, FA	33	\$4,272,895.00	100%	0	\$0.00	NA	0
Total			33	\$4,272,895.00	100%	0	\$0.00		0
31391E3D1		WASHINGTON MUTUAL BANK, FA	96	\$11,306,995.49	100%	0	\$0.00	NA	0
Total			96	\$11,306,995.49	100%	0	\$0.00		0
31391E3E9		WASHINGTON MUTUAL BANK, FA	13	\$1,517,857.75	100%	0	\$0.00	NA	0
Total			13	\$1,517,857.75	100%	0	\$0.00		0
31391E6S5		WASHINGTON MUTUAL BANK, FA	404	\$42,702,043.14	100%	0	\$0.00	NA	0
Total			404	\$42,702,043.14	100%	0	\$0.00		0
31391E6T3		WASHINGTON MUTUAL BANK, FA	498	\$50,393,635.00	100%	0	\$0.00	NA	0
Total			498	\$50,393,635.00	100%	0	\$0.00		0
31391E6U0		WASHINGTON MUTUAL BANK, FA	509	\$48,794,103.26	100%	0	\$0.00	NA	0
Total			509	\$48,794,103.26	100%	0	\$0.00		0
31391E6V8		WASHINGTON MUTUAL BANK, FA	106	\$11,864,598.01	100%	0	\$0.00	NA	0
Total			106	\$11,864,598.01	100%	0	\$0.00		0
31391FCL0		WASHINGTON MUTUAL BANK, FA	36	\$5,195,370.01	100%	0	\$0.00	NA	0
Total			36	\$5,195,370.01	100%	0	\$0.00		0

31391QSZ8	COMMERCIAL FEDERAL BANK	11	\$614,347.26	100%	0	\$0.00	NA	0
Total		11	\$614,347.26	100%	0	\$0.00		0
31391TJC3	RATE ONE HOME LOANS INC.	18	\$3,021,300.00	100%	0	\$0.00	NA	0
Total		18	\$3,021,300.00	100%	0	\$0.00		0
31391TJD1	RATE ONE HOME LOANS INC.	12	\$1,991,420.66	100%	0	\$0.00	NA	0
Total		12	\$1,991,420.66	100%	0	\$0.00		0
31391TJE9	RATE ONE HOME LOANS INC.	11	\$1,986,598.83	100%	0	\$0.00	NA	0
Total		11	\$1,986,598.83	100%	0	\$0.00		0
31391TJF6	RATE ONE HOME LOANS INC.	8	\$1,491,658.70	100%	0	\$0.00	NA	0
Total		8	\$1,491,658.70	100%	0	\$0.00		0
31391TJG4	RATE ONE HOME LOANS INC.	11	\$1,984,001.10	100%	0	\$0.00	NA	0
Total		11	\$1,984,001.10	100%	0	\$0.00		0
31391TJH2	RATE ONE HOME LOANS INC.	9	\$1,488,800.00	100%	0	\$0.00	NA	0
Total		9	\$1,488,800.00	100%	0	\$0.00		0
31391U6V2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	190	\$33,001,194.92	100%	0	\$0.00	NA	0
Total		190	\$33,001,194.92	100%	0	\$0.00		0
31391U6W0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$12,000,481.11	100%	0	\$0.00	NA	0
Total		60	\$12,000,481.11	100%	0	\$0.00		0
31391U6X8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,000,270.30	100%	0	\$0.00	NA	0
Total		50	\$8,000,270.30	100%	0	\$0.00		0
31391U6Y6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$18,000,341.00	100%	0	\$0.00	NA	0

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Total			95	\$18,000,341.00	100%	0	\$0.00		0
31391U6Z3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$17,000,409.00	100%	0	\$0.00	NA	0
Total			93	\$17,000,409.00	100%	0	\$0.00		0
31391U7A7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,000,214.16	100%	0	\$0.00	NA	0
Total			19	\$3,000,214.16	100%	0	\$0.00		0
31391VN25		RBC CENTURA BANK	52	\$6,451,157.46	100%	0	\$0.00	NA	0
Total			52	\$6,451,157.46	100%	0	\$0.00		0
31391VN33		RBC CENTURA BANK	17	\$2,473,339.39	100%	0	\$0.00	NA	0
Total			17	\$2,473,339.39	100%	0	\$0.00		0
31391VN41		RBC CENTURA BANK	45	\$5,690,518.42	100%	0	\$0.00	NA	0
Total			45	\$5,690,518.42	100%	0	\$0.00		0
31391VN58		RBC CENTURA BANK	22	\$3,611,800.00	100%	0	\$0.00	NA	0
Total			22	\$3,611,800.00	100%	0	\$0.00		0
31391VN66		RBC CENTURA BANK	42	\$5,952,872.66	100%	0	\$0.00	NA	0
Total			42	\$5,952,872.66	100%	0	\$0.00		0
31391VNZ2		RBC CENTURA BANK	66	\$8,225,680.10	100%	0	\$0.00	NA	0
Total			66	\$8,225,680.10	100%	0	\$0.00		0
31391WXC0		Unavailable	3	\$301,676.12	100%	0	\$0.00	NA	0
Total			3	\$301,676.12	100%	0	\$0.00		0
31400A6S2		Unavailable	17	\$3,015,676.25	100%	0	\$0.00	NA	0
Total			17	\$3,015,676.25	100%	0	\$0.00		0
31400A6T0		Unavailable	6	\$1,023,968.52	100%	0	\$0.00	NA	0
Total			6	\$1,023,968.52	100%	0	\$0.00		0
31400A6U7		Unavailable	102	\$20,463,723.57	100%	0	\$0.00	NA	0
Total			102	\$20,463,723.57	100%	0	\$0.00		0
31400A6V5		Unavailable	48	\$7,247,497.42	100%	0	\$0.00	NA	0
Total			48	\$7,247,497.42	100%	0	\$0.00		0
31400A6W3		Unavailable	71	\$14,400,777.46	100%	0	\$0.00	NA	0

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Total			71	\$14,400,777.46	100%	0	\$0.00		0
31400A6X1	Unavailable		21	\$3,561,332.26	100%	0	\$0.00	NA	0
Total			21	\$3,561,332.26	100%	0	\$0.00		0
31400A6Y9	Unavailable		403	\$81,332,336.95	100%	0	\$0.00	NA	0
Total			403	\$81,332,336.95	100%	0	\$0.00		0
31400A6Z6	Unavailable		135	\$20,697,650.63	100%	0	\$0.00	NA	0
Total			135	\$20,697,650.63	100%	0	\$0.00		0
31400A7A0	Unavailable		4	\$1,006,975.03	100%	0	\$0.00	NA	0
Total			4	\$1,006,975.03	100%	0	\$0.00		0
31400A7B8	Unavailable		25	\$5,595,576.37	100%	0	\$0.00	NA	0
Total			25	\$5,595,576.37	100%	0	\$0.00		0
31400A7D4	Unavailable		15	\$2,920,468.19	100%	0	\$0.00	NA	0
Total			15	\$2,920,468.19	100%	0	\$0.00		0
31400A7E2	Unavailable		18	\$3,344,293.48	100%	0	\$0.00	NA	0
Total			18	\$3,344,293.48	100%	0	\$0.00		0
31400BD45	Unavailable		17	\$1,936,393.48	100%	0	\$0.00	NA	0
Total			17	\$1,936,393.48	100%	0	\$0.00		0
31400BD52	Unavailable		153	\$23,945,480.46	100%	0	\$0.00	NA	0
Total			153	\$23,945,480.46	100%	0	\$0.00		0
31400BD60	Unavailable		20	\$2,127,295.12	100%	0	\$0.00	NA	0
Total			20	\$2,127,295.12	100%	0	\$0.00		0
31400BD78	Unavailable		236	\$37,769,985.71	100%	0	\$0.00	NA	0
Total			236	\$37,769,985.71	100%	0	\$0.00		0
31400BD86	Unavailable		46	\$5,660,049.84	100%	0	\$0.00	NA	0
Total			46	\$5,660,049.84	100%	0	\$0.00		0
31400BD94	Unavailable		101	\$15,395,609.75	100%	0	\$0.00	NA	0
Total			101	\$15,395,609.75	100%	0	\$0.00		0
31400BEA0	Unavailable		33	\$3,614,927.33	100%	0	\$0.00	NA	0
Total			33	\$3,614,927.33	100%	0	\$0.00		0
31400BEB8	Unavailable		12	\$1,501,824.30	100%	0	\$0.00	NA	0

Total			12	\$1,501,824.30	100%	0	\$0.00		0
31400CMN1		MI FINANCIAL CORPORATION	67	\$12,931,181.00	100%	0	\$0.00	NA	0
Total			67	\$12,931,181.00	100%	0	\$0.00		0
31400CMP6		MI FINANCIAL CORPORATION	16	\$3,173,500.00	100%	0	\$0.00	NA	0
Total			16	\$3,173,500.00	100%	0	\$0.00		0
31400CMQ4		MI FINANCIAL CORPORATION	21	\$4,435,500.00	100%	0	\$0.00	NA	0
Total			21	\$4,435,500.00	100%	0	\$0.00		0
31400CQ72		AMERICAN HOME MORTGAGE CORPORATION	47	\$6,563,154.52	100%	0	\$0.00	NA	0
Total			47	\$6,563,154.52	100%	0	\$0.00		0
31400CQ80		AMERICAN HOME MORTGAGE CORPORATION	53	\$9,202,250.00	97.79%	0	\$0.00	NA	0
		Unavailable	1	\$207,500.00	2.21%	0	\$0.00	NA	0
Total			54	\$9,409,750.00	100%	0	\$0.00		0
31400CQ98		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,603,570.33	100%	0	\$0.00	NA	0
Total			13	\$1,603,570.33	100%	0	\$0.00		0
31400CQV9		AMERICAN HOME MORTGAGE CORPORATION	66	\$9,285,438.42	100%	0	\$0.00	NA	0
Total			66	\$9,285,438.42	100%	0	\$0.00		0
31400CQW7		AMERICAN HOME MORTGAGE CORPORATION	25	\$2,767,266.40	100%	0	\$0.00	NA	0
Total			25	\$2,767,266.40	100%	0	\$0.00		0
31400CQX5		AMERICAN HOME MORTGAGE CORPORATION	101	\$16,314,487.53	100%	0	\$0.00	NA	0
Total			101	\$16,314,487.53	100%	0	\$0.00		0
31400CQY3		AMERICAN HOME MORTGAGE CORPORATION	58	\$7,881,271.90	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$112,393.25	1.41%	0	\$0.00	NA	0
Total			59	\$7,993,665.15	100%	0	\$0.00		0
31400CQZ0		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,848,010.82	100%	0	\$0.00	NA	0
Total			11	\$1,848,010.82	100%	0	\$0.00		0

31400CRA4	AMERICAN HOME MORTGAGE CORPORATION	22	\$2,641,850.00	90.63%	0	\$0.00	NA	0
	Unavailable	2	\$273,000.00	9.37%	0	\$0.00	NA	0
Total		24	\$2,914,850.00	100%	0	\$0.00		0
31400CRB2	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,239,350.00	100%	0	\$0.00	NA	0
Total		7	\$1,239,350.00	100%	0	\$0.00		0
31400CRC0	AMERICAN HOME MORTGAGE CORPORATION	123	\$19,503,550.00	100%	0	\$0.00	NA	0
Total		123	\$19,503,550.00	100%	0	\$0.00		0
31400CRD8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,214,150.00	100%	0	\$0.00	NA	0
Total		34	\$4,214,150.00	100%	0	\$0.00		0
31400CRE6	AMERICAN HOME MORTGAGE CORPORATION	85	\$10,662,126.00	100%	0	\$0.00	NA	0
Total		85	\$10,662,126.00	100%	0	\$0.00		0
31400CRF3	AMERICAN HOME MORTGAGE CORPORATION	21	\$3,693,700.00	100%	0	\$0.00	NA	0
Total		21	\$3,693,700.00	100%	0	\$0.00		0
31400CRG1	AMERICAN HOME MORTGAGE CORPORATION	37	\$6,783,800.00	97.52%	0	\$0.00	NA	0
	Unavailable	1	\$172,250.00	2.48%	0	\$0.00	NA	0
Total		38	\$6,956,050.00	100%	0	\$0.00		0
31400D4C3	TCF MORTGAGE CORPORATION	10	\$670,340.58	45.76%	0	\$0.00	NA	0
	Unavailable	12	\$794,669.21	54.24%	0	\$0.00	NA	0
Total		22	\$1,465,009.79	100%	0	\$0.00		0
31400D4G4	TCF MORTGAGE CORPORATION	24	\$3,753,676.54	73.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,357,454.00	26.56%	0	\$0.00	NA	0
Total		33	\$5,111,130.54	100%	0	\$0.00		0
31400D4K5	TCF MORTGAGE CORPORATION	19	\$2,001,766.83	78.17%	0	\$0.00	NA	0
	Unavailable	4	\$558,983.98	21.83%	0	\$0.00	NA	0
Total		23	\$2,560,750.81	100%	0	\$0.00		0

31400D4M1	TCF MORTGAGE CORPORATION	40	\$6,598,884.39	32.73%	0	\$0.00	NA	0
	Unavailable	82	\$13,563,344.00	67.27%	0	\$0.00	NA	0
Total		122	\$20,162,228.39	100%	0	\$0.00		0
31400D4N9	TCF MORTGAGE CORPORATION	23	\$3,590,232.10	24.71%	0	\$0.00	NA	0
	Unavailable	63	\$10,939,104.88	75.29%	0	\$0.00	NA	0
Total		86	\$14,529,336.98	100%	0	\$0.00		0
31400D4P4	TCF MORTGAGE CORPORATION	77	\$13,174,360.73	47.47%	0	\$0.00	NA	0
	Unavailable	78	\$14,578,883.79	52.53%	0	\$0.00	NA	0
Total		155	\$27,753,244.52	100%	0	\$0.00		0
31400D4Q2	TCF MORTGAGE CORPORATION	20	\$2,833,304.26	29.43%	0	\$0.00	NA	0
	Unavailable	41	\$6,794,831.37	70.57%	0	\$0.00	NA	0
Total		61	\$9,628,135.63	100%	0	\$0.00		0
31400D4R0	TCF MORTGAGE CORPORATION	50	\$8,331,713.52	43.18%	0	\$0.00	NA	0
	Unavailable	60	\$10,965,080.34	56.82%	0	\$0.00	NA	0
Total		110	\$19,296,793.86	100%	0	\$0.00		0
31400D4S8	TCF MORTGAGE CORPORATION	92	\$13,353,070.94	53.16%	0	\$0.00	NA	0
	Unavailable	85	\$11,765,950.20	46.84%	0	\$0.00	NA	0
Total		177	\$25,119,021.14	100%	0	\$0.00		0
31400D4T6	TCF MORTGAGE CORPORATION	64	\$8,652,194.78	40.47%	0	\$0.00	NA	0
	Unavailable	78	\$12,726,018.81	59.53%	0	\$0.00	NA	0
Total		142	\$21,378,213.59	100%	0	\$0.00		0
31400D4U3	TCF MORTGAGE CORPORATION	57	\$8,384,597.62	46.14%	0	\$0.00	NA	0
	Unavailable	56	\$9,787,174.83	53.86%	0	\$0.00	NA	0
Total		113	\$18,171,772.45	100%	0	\$0.00		0
31400D4V1	TCF MORTGAGE CORPORATION	20	\$1,411,050.00	76.12%	0	\$0.00	NA	0
	Unavailable	6	\$442,700.00	23.88%	0	\$0.00	NA	0
Total		26	\$1,853,750.00	100%	0	\$0.00		0
31400D4W9	TCF MORTGAGE	33	\$5,796,936.68	64.38%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	18	\$3,207,730.00	35.62%	0	\$0.00	NA	0
Total			51	\$9,004,666.68	100%	0	\$0.00		0
31400D4X7		TCF MORTGAGE CORPORATION	31	\$1,838,931.14	54.24%	0	\$0.00	NA	0
		Unavailable	24	\$1,551,185.61	45.76%	0	\$0.00	NA	0
Total			55	\$3,390,116.75	100%	0	\$0.00		0
31400D4Y5		TCF MORTGAGE CORPORATION	11	\$1,701,207.03	47.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,854,798.92	52.16%	0	\$0.00	NA	0
Total			19	\$3,556,005.95	100%	0	\$0.00		0
31400D4Z2		TCF MORTGAGE CORPORATION	76	\$10,229,778.50	47.95%	0	\$0.00	NA	0
		Unavailable	78	\$11,103,861.75	52.05%	0	\$0.00	NA	0
Total			154	\$21,333,640.25	100%	0	\$0.00		0
31400D5A6		TCF MORTGAGE CORPORATION	42	\$2,471,254.84	59.38%	0	\$0.00	NA	0
		Unavailable	26	\$1,690,714.95	40.62%	0	\$0.00	NA	0
Total			68	\$4,161,969.79	100%	0	\$0.00		0
31400D5B4		TCF MORTGAGE CORPORATION	48	\$6,415,695.09	60.92%	0	\$0.00	NA	0
		Unavailable	30	\$4,115,133.10	39.08%	0	\$0.00	NA	0
Total			78	\$10,530,828.19	100%	0	\$0.00		0
31400D5C2		TCF MORTGAGE CORPORATION	29	\$1,659,236.13	72.13%	0	\$0.00	NA	0
		Unavailable	12	\$641,116.69	27.87%	0	\$0.00	NA	0
Total			41	\$2,300,352.82	100%	0	\$0.00		0
31400D5D0		TCF MORTGAGE CORPORATION	15	\$1,900,523.09	23.39%	0	\$0.00	NA	0
		Unavailable	40	\$6,224,344.76	76.61%	0	\$0.00	NA	0
Total			55	\$8,124,867.85	100%	0	\$0.00		0
31400D5E8		TCF MORTGAGE CORPORATION	4	\$921,200.00	81.8%	0	\$0.00	NA	0
		Unavailable	2	\$205,000.00	18.2%	0	\$0.00	NA	0
Total			6	\$1,126,200.00	100%	0	\$0.00		0
31400D5F5		TCF MORTGAGE CORPORATION	4	\$519,453.29	32.39%	0	\$0.00	NA	0

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		Unavailable	5	\$1,084,185.91	67.61%	0	\$0.00	NA	0
Total			9	\$1,603,639.20	100%	0	\$0.00		0
31400DFK3		THE LEADER MORTGAGE COMPANY	1	\$73,344.45	28.6%	0	\$0.00	NA	0
		Unavailable	5	\$183,128.57	71.4%	0	\$0.00	NA	0
Total			6	\$256,473.02	100%	0	\$0.00		0
31400DTF9		WASHINGTON MUTUAL BANK, FA	36	\$2,481,396.77	67.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,213,379.40	32.84%	0	\$0.00	NA	0
Total			51	\$3,694,776.17	100%	0	\$0.00		0
31400DTH5		WASHINGTON MUTUAL BANK	4	\$669,086.18	25.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$289,899.87	11.23%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$916,222.61	35.5%	0	\$0.00	NA	0
		Unavailable	4	\$705,515.68	27.34%	0	\$0.00	NA	0
Total			16	\$2,580,724.34	100%	0	\$0.00		0
31400DTN2		WASHINGTON MUTUAL BANK	35	\$4,064,785.69	16.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	62	\$6,979,425.54	28.93%	0	\$0.00	NA	0
		Unavailable	124	\$13,078,884.78	54.22%	0	\$0.00	NA	0
Total			221	\$24,123,096.01	100%	0	\$0.00		0
31400DTP7		WASHINGTON MUTUAL BANK, FA	12	\$1,637,321.95	15.48%	0	\$0.00	NA	0
		Unavailable	64	\$8,943,020.44	84.52%	0	\$0.00	NA	0
Total			76	\$10,580,342.39	100%	0	\$0.00		0
31400DTU6		WASHINGTON MUTUAL BANK	20	\$1,996,100.00	100%	0	\$0.00	NA	0
Total			20	\$1,996,100.00	100%	0	\$0.00		0
31400DTX0		WASHINGTON MUTUAL BANK, FA	5	\$583,440.00	64.12%	0	\$0.00	NA	0
		Unavailable	4	\$326,500.00	35.88%	0	\$0.00	NA	0
Total			9	\$909,940.00	100%	0	\$0.00		0
31400DTZ5		WASHINGTON MUTUAL BANK, FA	4	\$538,955.00	39.39%	0	\$0.00	NA	0
		Unavailable	6	\$829,176.38	60.61%	0	\$0.00	NA	0
Total			10	\$1,368,131.38	100%	0	\$0.00		0

31400DY30	WACHOVIA MORTGAGE CORPORATION	52	\$3,206,805.62	35.86%	0	\$0.00	NA	0
	Unavailable	90	\$5,736,870.62	64.14%	0	\$0.00	NA	0
Total		142	\$8,943,676.24	100%	0	\$0.00		0
31400DY48	WACHOVIA MORTGAGE CORPORATION	29	\$2,775,329.57	29.84%	0	\$0.00	NA	0
	Unavailable	66	\$6,524,692.32	70.16%	0	\$0.00	NA	0
Total		95	\$9,300,021.89	100%	0	\$0.00		0
31400DY55	WACHOVIA MORTGAGE CORPORATION	6	\$990,011.45	7.65%	0	\$0.00	NA	0
	Unavailable	56	\$11,958,195.23	92.35%	0	\$0.00	NA	0
Total		62	\$12,948,206.68	100%	0	\$0.00		0
31400DY63	WACHOVIA MORTGAGE CORPORATION	102	\$19,609,334.61	30.7%	0	\$0.00	NA	0
	Unavailable	217	\$44,267,219.09	69.3%	0	\$0.00	NA	0
Total		319	\$63,876,553.70	100%	0	\$0.00		0
31400DY71	WACHOVIA MORTGAGE CORPORATION	8	\$533,521.31	25.98%	0	\$0.00	NA	0
	Unavailable	25	\$1,519,789.54	74.02%	0	\$0.00	NA	0
Total		33	\$2,053,310.85	100%	0	\$0.00		0
31400ER51	FIRST HORIZON HOME LOAN CORPORATION	370	\$38,983,490.02	95.87%	0	\$0.00	NA	0
	Unavailable	16	\$1,681,392.94	4.13%	0	\$0.00	NA	0
Total		386	\$40,664,882.96	100%	0	\$0.00		0
31400ER77	FIRST HORIZON HOME LOAN CORPORATION	443	\$30,910,963.43	96.8%	0	\$0.00	NA	0
	Unavailable	16	\$1,020,331.18	3.2%	0	\$0.00	NA	0
Total		459	\$31,931,294.61	100%	0	\$0.00		0
31400ER85	FIRST HORIZON HOME LOAN CORPORATION	177	\$32,679,161.68	89.35%	0	\$0.00	NA	0
	Unavailable	24	\$3,894,049.79	10.65%	0	\$0.00	NA	0
Total		201	\$36,573,211.47	100%	0	\$0.00		0
31400ER93	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,080,623.01	92.16%	0	\$0.00	NA	0
	Unavailable	7	\$686,988.85	7.84%	0	\$0.00	NA	0
Total		85	\$8,767,611.86	100%	0	\$0.00		0

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31400ESA9		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,089,582.90	100%	0	\$0.00	NA	0
Total			37	\$5,089,582.90	100%	0	\$0.00		0
31400ESB7		FIRST HORIZON HOME LOAN CORPORATION	97	\$15,332,456.81	86.44%	0	\$0.00	NA	0
		Unavailable	16	\$2,404,867.22	13.56%	0	\$0.00	NA	0
Total			113	\$17,737,324.03	100%	0	\$0.00		0
31400ESC5		FIRST HORIZON HOME LOAN CORPORATION	175	\$18,740,780.48	75.74%	0	\$0.00	NA	0
		Unavailable	57	\$6,003,836.02	24.26%	0	\$0.00	NA	0
Total			232	\$24,744,616.50	100%	0	\$0.00		0
31400ESE1		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,248,040.00	90.83%	0	\$0.00	NA	0
		Unavailable	4	\$731,500.00	9.17%	0	\$0.00	NA	0
Total			45	\$7,979,540.00	100%	0	\$0.00		0
31400FB22		Unavailable	93	\$6,416,336.56	100%	0	\$0.00	NA	0
Total			93	\$6,416,336.56	100%	0	\$0.00		0
31400FB30		Unavailable	101	\$6,898,421.47	100%	0	\$0.00	NA	0
Total			101	\$6,898,421.47	100%	0	\$0.00		0
31400FB48		Unavailable	81	\$5,691,624.00	100%	0	\$0.00	NA	0
Total			81	\$5,691,624.00	100%	0	\$0.00		0
31400FB55		Unavailable	60	\$5,525,386.21	100%	0	\$0.00	NA	0
Total			60	\$5,525,386.21	100%	0	\$0.00		0
31400FB63		Unavailable	27	\$1,789,790.58	100%	0	\$0.00	NA	0
Total			27	\$1,789,790.58	100%	0	\$0.00		0
31400FEM5		WASHINGTON MUTUAL BANK, FA	27	\$5,561,288.82	46.25%	0	\$0.00	NA	0
		Unavailable	31	\$6,462,354.76	53.75%	0	\$0.00	NA	0
Total			58	\$12,023,643.58	100%	0	\$0.00		0
31400FEN3		WASHINGTON MUTUAL BANK, FA	3	\$608,000.00	35.05%	0	\$0.00	NA	0
		Unavailable	4	\$1,126,600.00	64.95%	0	\$0.00	NA	0
Total			7	\$1,734,600.00	100%	0	\$0.00		0
31400FEP8		WASHINGTON MUTUAL BANK, FA	22	\$4,713,350.00	41.1%	0	\$0.00	NA	0

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		Unavailable	28	\$6,754,642.33	58.9%	0	\$0.00	NA	0
Total			50	\$11,467,992.33	100%	0	\$0.00		0
31400FEQ6		WASHINGTON MUTUAL BANK, FA	13	\$2,561,667.75	23.54%	0	\$0.00	NA	0
		Unavailable	41	\$8,320,239.70	76.46%	0	\$0.00	NA	0
Total			54	\$10,881,907.45	100%	0	\$0.00		0
31400FER4		WASHINGTON MUTUAL BANK	12	\$2,822,500.00	3.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	112	\$24,383,112.18	26.95%	0	\$0.00	NA	0
		Unavailable	277	\$63,255,112.45	69.93%	0	\$0.00	NA	0
Total			401	\$90,460,724.63	100%	0	\$0.00		0
31400FES2		WASHINGTON MUTUAL BANK	10	\$2,271,844.90	2.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	166	\$35,903,454.08	43.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,731.63	0.22%	0	\$0.00	NA	0
		Unavailable	200	\$44,924,600.74	53.94%	0	\$0.00	NA	0
Total			377	\$83,279,631.35	100%	0	\$0.00		0
31400FEU7		Unavailable	6	\$1,487,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,487,600.00	100%	0	\$0.00		0
31400GX34		Unavailable	25	\$1,613,267.53	100%	0	\$0.00	NA	0
Total			25	\$1,613,267.53	100%	0	\$0.00		0
31400GX42		Unavailable	254	\$42,776,575.49	100%	0	\$0.00	NA	0
Total			254	\$42,776,575.49	100%	0	\$0.00		0
31400GX67		Unavailable	42	\$4,889,316.12	100%	0	\$0.00	NA	0
Total			42	\$4,889,316.12	100%	0	\$0.00		0
31400GX75		Unavailable	50	\$7,543,992.57	100%	0	\$0.00	NA	0
Total			50	\$7,543,992.57	100%	0	\$0.00		0
31400GX83		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$528,472.63	5.48%	0	\$0.00	NA	0
		Unavailable	67	\$9,111,582.42	94.52%	0	\$0.00	NA	0
Total			70	\$9,640,055.05	100%	0	\$0.00		0
31400GX91		Unavailable	34	\$1,846,014.94	100%	0	\$0.00	NA	0

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Total			34	\$1,846,014.94	100%	0	\$0.00		0
31400GXL4		Unavailable	26	\$1,634,843.39	100%	0	\$0.00	NA	0
Total			26	\$1,634,843.39	100%	0	\$0.00		0
31400GXS9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$432,451.39	1.91%	0	\$0.00	NA	0
		Unavailable	138	\$22,193,790.05	98.09%	0	\$0.00	NA	0
Total			141	\$22,626,241.44	100%	0	\$0.00		0
31400HHX4		HARWOOD STREET FUNDING I, LLC	109	\$7,354,883.63	100%	0	\$0.00	NA	0
Total			109	\$7,354,883.63	100%	0	\$0.00		0
31400HJB0		HARWOOD STREET FUNDING I, LLC	48	\$8,271,702.71	100%	0	\$0.00	NA	0
Total			48	\$8,271,702.71	100%	0	\$0.00		0
31400HJC8		HARWOOD STREET FUNDING I, LLC	127	\$23,768,145.91	100%	0	\$0.00	NA	0
Total			127	\$23,768,145.91	100%	0	\$0.00		0
31400HJD6		HARWOOD STREET FUNDING I, LLC	35	\$6,096,226.99	100%	0	\$0.00	NA	0
Total			35	\$6,096,226.99	100%	0	\$0.00		0
31400JRH4		CITIMORTGAGE, INC.	40	\$8,560,147.91	100%	0	\$0.00	NA	0
Total			40	\$8,560,147.91	100%	0	\$0.00		0
31400JRJ0		CITIMORTGAGE, INC.	102	\$18,548,640.29	94.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,127,066.60	5.73%	0	\$0.00	NA	0
Total			107	\$19,675,706.89	100%	0	\$0.00		0
31400JRK7		CITIMORTGAGE, INC.	29	\$5,000,364.45	100%	0	\$0.00	NA	0
Total			29	\$5,000,364.45	100%	0	\$0.00		0
31400JRL5		CITIMORTGAGE, INC.	11	\$1,548,361.29	100%	0	\$0.00	NA	0
Total			11	\$1,548,361.29	100%	0	\$0.00		0
31400JRM3		CITIMORTGAGE, INC.	15	\$2,658,716.61	68.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,236,245.66	31.74%	0	\$0.00	NA	0
Total			22	\$3,894,962.27	100%	0	\$0.00		0
31400JRN1		CITIMORTGAGE, INC.	94	\$14,856,775.50	81.34%	0	\$0.00	NA	0
		Unavailable	18	\$3,407,433.47	18.66%	0	\$0.00	NA	0

Total			112	\$18,264,208.97	100%	0	\$0.00		0
31400JRP6		CITIMORTGAGE, INC.	18	\$3,415,246.37	34.97%	0	\$0.00	NA	0
		Unavailable	28	\$6,350,789.42	65.03%	0	\$0.00	NA	0
Total			46	\$9,766,035.79	100%	0	\$0.00		0
31400JRQ4		CITIMORTGAGE, INC.	954	\$221,327,385.08	47.14%	0	\$0.00	NA	0
		Unavailable	1,108	\$248,207,635.15	52.86%	0	\$0.00	NA	0
Total			2,062	\$469,535,020.23	100%	0	\$0.00		0
31400JRR2		CITIMORTGAGE, INC.	84	\$4,997,421.55	87.94%	0	\$0.00	NA	0
		Unavailable	11	\$685,069.41	12.06%	0	\$0.00	NA	0
Total			95	\$5,682,490.96	100%	0	\$0.00		0
31400JRS0		CITIMORTGAGE, INC.	377	\$21,055,810.94	93.5%	0	\$0.00	NA	0
		Unavailable	24	\$1,464,249.29	6.5%	0	\$0.00	NA	0
Total			401	\$22,520,060.23	100%	0	\$0.00		0
31400JRT8		CITIMORTGAGE, INC.	168	\$15,798,354.02	75.96%	0	\$0.00	NA	0
		Unavailable	51	\$5,000,682.10	24.04%	0	\$0.00	NA	0
Total			219	\$20,799,036.12	100%	0	\$0.00		0
31400KA22		ALLIANCE MORTGAGE COMPANY (NERO)	34	\$5,605,692.36	100%	0	\$0.00	NA	0
Total			34	\$5,605,692.36	100%	0	\$0.00		0
31400KA63		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,600,853.28	100%	0	\$0.00	NA	0
Total			7	\$1,600,853.28	100%	0	\$0.00		0
31400KA71		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$975,897.19	53.25%	0	\$0.00	NA	0
		Unavailable	3	\$856,808.69	46.75%	0	\$0.00	NA	0
Total			8	\$1,832,705.88	100%	0	\$0.00		0
31400KA89		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,559,652.81	93.97%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	6.03%	0	\$0.00	NA	0
Total			11	\$1,659,652.81	100%	0	\$0.00		0
31400KML7		U.S. BANK N.A.	5	\$823,523.79	22.92%	0	\$0.00	NA	0
		Unavailable	22	\$2,769,975.49	77.08%	0	\$0.00	NA	0
Total			27	\$3,593,499.28	100%	0	\$0.00		0
31400KMM5		U.S. BANK N.A.	3	\$427,314.40	19.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,785,925.25	80.69%	0	\$0.00	NA	0

Total			16	\$2,213,239.65	100%	0	\$0.00		0
31400KMN3	U.S. BANK N.A.		7	\$924,547.91	11.12%	0	\$0.00	NA	0
	Unavailable		40	\$7,390,500.63	88.88%	0	\$0.00	NA	0
Total			47	\$8,315,048.54	100%	0	\$0.00		0
31400KMP8	U.S. BANK N.A.		5	\$427,000.00	5.68%	0	\$0.00	NA	0
	Unavailable		39	\$7,092,499.50	94.32%	0	\$0.00	NA	0
Total			44	\$7,519,499.50	100%	0	\$0.00		0
31400KMQ6	U.S. BANK N.A.		7	\$925,877.51	9.76%	0	\$0.00	NA	0
	Unavailable		55	\$8,561,142.82	90.24%	0	\$0.00	NA	0
Total			62	\$9,487,020.33	100%	0	\$0.00		0
31400KMR4	U.S. BANK N.A.		1	\$130,000.00	9.44%	0	\$0.00	NA	0
	Unavailable		6	\$1,247,008.95	90.56%	0	\$0.00	NA	0
Total			7	\$1,377,008.95	100%	0	\$0.00		0
31400KMS2	U.S. BANK N.A.		1	\$81,500.00	2.73%	0	\$0.00	NA	0
	Unavailable		15	\$2,906,732.82	97.27%	0	\$0.00	NA	0
Total			16	\$2,988,232.82	100%	0	\$0.00		0
31400LC69	USAA FEDERAL SAVINGS BANK		18	\$3,907,094.98	100%	0	\$0.00	NA	0
Total			18	\$3,907,094.98	100%	0	\$0.00		0
31400LC77	USAA FEDERAL SAVINGS BANK		15	\$3,268,077.09	100%	0	\$0.00	NA	0
Total			15	\$3,268,077.09	100%	0	\$0.00		0
31400LC85	USAA FEDERAL SAVINGS BANK		7	\$1,774,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,774,100.00	100%	0	\$0.00		0
31400LD84	USAA FEDERAL SAVINGS BANK		6	\$970,863.83	100%	0	\$0.00	NA	0
Total			6	\$970,863.83	100%	0	\$0.00		0
31400LD92	USAA FEDERAL SAVINGS BANK		4	\$862,401.51	100%	0	\$0.00	NA	0
Total			4	\$862,401.51	100%	0	\$0.00		0
31400LDA9	USAA FEDERAL SAVINGS BANK		14	\$1,437,961.25	100%	0	\$0.00	NA	0
Total			14	\$1,437,961.25	100%	0	\$0.00		0

31400LDB7		USAA FEDERAL SAVINGS BANK	15	\$1,564,820.49	100%	0	\$0.00	NA	0
Total			15	\$1,564,820.49	100%	0	\$0.00		0
31400LDC5		USAA FEDERAL SAVINGS BANK	6	\$1,002,864.13	100%	0	\$0.00	NA	0
Total			6	\$1,002,864.13	100%	0	\$0.00		0
31400LDD3		USAA FEDERAL SAVINGS BANK	6	\$1,019,938.96	100%	0	\$0.00	NA	0
Total			6	\$1,019,938.96	100%	0	\$0.00		0
31400LDE1		USAA FEDERAL SAVINGS BANK	11	\$1,104,387.23	100%	0	\$0.00	NA	0
Total			11	\$1,104,387.23	100%	0	\$0.00		0
31400LDF8		USAA FEDERAL SAVINGS BANK	8	\$1,272,443.95	100%	0	\$0.00	NA	0
Total			8	\$1,272,443.95	100%	0	\$0.00		0
31400LDG6		USAA FEDERAL SAVINGS BANK	8	\$1,277,975.00	100%	0	\$0.00	NA	0
Total			8	\$1,277,975.00	100%	0	\$0.00		0
31400LDH4		USAA FEDERAL SAVINGS BANK	9	\$1,398,976.51	100%	0	\$0.00	NA	0
Total			9	\$1,398,976.51	100%	0	\$0.00		0
31400LDJ0		USAA FEDERAL SAVINGS BANK	17	\$2,170,979.31	100%	0	\$0.00	NA	0
Total			17	\$2,170,979.31	100%	0	\$0.00		0
31400LDK7		USAA FEDERAL SAVINGS BANK	14	\$1,820,202.45	100%	0	\$0.00	NA	0
Total			14	\$1,820,202.45	100%	0	\$0.00		0
31400LDL5		USAA FEDERAL SAVINGS BANK	17	\$3,360,902.22	100%	0	\$0.00	NA	0
Total			17	\$3,360,902.22	100%	0	\$0.00		0
31400LDM3		USAA FEDERAL SAVINGS BANK	35	\$6,309,542.33	100%	0	\$0.00	NA	0
Total			35	\$6,309,542.33	100%	0	\$0.00		0
31400LDN1		USAA FEDERAL SAVINGS BANK	21	\$3,511,831.78	100%	0	\$0.00	NA	0
Total			21	\$3,511,831.78	100%	0	\$0.00		0

31400LDP6	USAA FEDERAL SAVINGS BANK	9	\$2,095,006.39	100%	0	\$0.00	NA	0
Total		9	\$2,095,006.39	100%	0	\$0.00		0
31400LDQ4	USAA FEDERAL SAVINGS BANK	6	\$1,039,047.41	100%	0	\$0.00	NA	0
Total		6	\$1,039,047.41	100%	0	\$0.00		0
31400LDR2	USAA FEDERAL SAVINGS BANK	8	\$1,401,417.69	100%	0	\$0.00	NA	0
Total		8	\$1,401,417.69	100%	0	\$0.00		0
31400LDS0	USAA FEDERAL SAVINGS BANK	7	\$1,120,382.77	100%	0	\$0.00	NA	0
Total		7	\$1,120,382.77	100%	0	\$0.00		0
31400LDT8	USAA FEDERAL SAVINGS BANK	9	\$2,173,640.00	100%	0	\$0.00	NA	0
Total		9	\$2,173,640.00	100%	0	\$0.00		0
31400LDU5	USAA FEDERAL SAVINGS BANK	12	\$2,763,296.30	100%	0	\$0.00	NA	0
Total		12	\$2,763,296.30	100%	0	\$0.00		0
31400LDV3	USAA FEDERAL SAVINGS BANK	16	\$3,792,203.33	100%	0	\$0.00	NA	0
Total		16	\$3,792,203.33	100%	0	\$0.00		0
31400LDW1	USAA FEDERAL SAVINGS BANK	13	\$1,411,996.12	100%	0	\$0.00	NA	0
Total		13	\$1,411,996.12	100%	0	\$0.00		0
31400LDX9	USAA FEDERAL SAVINGS BANK	11	\$1,282,341.72	100%	0	\$0.00	NA	0
Total		11	\$1,282,341.72	100%	0	\$0.00		0
31400LDY7	USAA FEDERAL SAVINGS BANK	7	\$1,139,870.00	100%	0	\$0.00	NA	0
Total		7	\$1,139,870.00	100%	0	\$0.00		0
31400LDZ4	USAA FEDERAL SAVINGS BANK	13	\$1,895,860.00	100%	0	\$0.00	NA	0
Total		13	\$1,895,860.00	100%	0	\$0.00		0
31400LEA8	USAA FEDERAL SAVINGS BANK	49	\$8,181,413.95	100%	0	\$0.00	NA	0

Total			49	\$8,181,413.95	100%	0	\$0.00		0
31400LEB6		USAA FEDERAL SAVINGS BANK	40	\$5,893,124.52	100%	0	\$0.00	NA	0
Total			40	\$5,893,124.52	100%	0	\$0.00		0
31400P2Q7		IRWIN MORTGAGE CORPORATION	7	\$1,154,365.00	30.41%	0	\$0.00	NA	0
		Unavailable	13	\$2,641,611.42	69.59%	0	\$0.00	NA	0
Total			20	\$3,795,976.42	100%	0	\$0.00		0
31400P3P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,098,738.33	100%	0	\$0.00	NA	0
Total			8	\$1,098,738.33	100%	0	\$0.00		0
31400P3Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,428,600.00	100%	0	\$0.00	NA	0
Total			11	\$1,428,600.00	100%	0	\$0.00		0
31400P3R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$695,426.00	100%	0	\$0.00	NA	0
Total			6	\$695,426.00	100%	0	\$0.00		0
31400P3S2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$774,700.00	100%	0	\$0.00	NA	0
Total			4	\$774,700.00	100%	0	\$0.00		0
31400P3T0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$780,991.15	100%	0	\$0.00	NA	0
Total			5	\$780,991.15	100%	0	\$0.00		0
31400PDL6		RATE ONE HOME LOANS INC.	8	\$990,883.01	100%	0	\$0.00	NA	0
Total			8	\$990,883.01	100%	0	\$0.00		0
31400PDM4		RATE ONE HOME LOANS INC.	8	\$994,399.68	100%	0	\$0.00	NA	0
Total			8	\$994,399.68	100%	0	\$0.00		0
31400PDN2		RATE ONE HOME LOANS INC.	14	\$1,981,350.00	100%	0	\$0.00	NA	0
Total			14	\$1,981,350.00	100%	0	\$0.00		0

31400PDP7		RATE ONE HOME LOANS INC.	14	\$1,983,400.00	100%	0	\$0.00	NA	0
Total			14	\$1,983,400.00	100%	0	\$0.00		0
31400PDQ5		RATE ONE HOME LOANS INC.	7	\$991,100.00	100%	0	\$0.00	NA	0
Total			7	\$991,100.00	100%	0	\$0.00		0
31400PDR3		RATE ONE HOME LOANS INC.	9	\$1,502,250.00	100%	0	\$0.00	NA	0
Total			9	\$1,502,250.00	100%	0	\$0.00		0
31400PDS1		RATE ONE HOME LOANS INC.	15	\$2,153,560.00	100%	0	\$0.00	NA	0
Total			15	\$2,153,560.00	100%	0	\$0.00		0
31400PDT9		RATE ONE HOME LOANS INC.	14	\$2,001,000.00	100%	0	\$0.00	NA	0
Total			14	\$2,001,000.00	100%	0	\$0.00		0
31400R3Z2		Unavailable	5	\$349,868.11	100%	0	\$0.00	NA	0
Total			5	\$349,868.11	100%	0	\$0.00		0
31400R4A6		THE LEADER MORTGAGE COMPANY	2	\$121,952.12	38.41%	0	\$0.00	NA	0
		Unavailable	4	\$195,517.33	61.59%	0	\$0.00	NA	0
Total			6	\$317,469.45	100%	0	\$0.00		0
31400RR29		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,128,616.91	100%	0	\$0.00	NA	0
Total			16	\$2,128,616.91	100%	0	\$0.00		0
31400RR37		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,759,489.76	100%	0	\$0.00	NA	0
Total			16	\$1,759,489.76	100%	0	\$0.00		0
31400RR45		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,319,389.91	100%	0	\$0.00	NA	0
Total			16	\$2,319,389.91	100%	0	\$0.00		0
31400RR52		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,711,050.31	100%	0	\$0.00	NA	0
Total			26	\$2,711,050.31	100%	0	\$0.00		0
31400RR86		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$7,126,181.42	100%	0	\$0.00	NA	0

Total			65	\$7,126,181.42	100%	0	\$0.00		0
31400RR94		FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$8,182,528.94	100%	0	\$0.00	NA	0
Total			72	\$8,182,528.94	100%	0	\$0.00		0
31400RRV5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,552,350.06	100%	0	\$0.00	NA	0
Total			20	\$2,552,350.06	100%	0	\$0.00		0
31400RRW3		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,222,396.67	100%	0	\$0.00	NA	0
Total			40	\$5,222,396.67	100%	0	\$0.00		0
31400RRX1		FIRST FINANCIAL CARIBBEAN CORPORATION	597	\$68,958,671.61	100%	0	\$0.00	NA	0
Total			597	\$68,958,671.61	100%	0	\$0.00		0
31400RRY9		FIRST FINANCIAL CARIBBEAN CORPORATION	1,082	\$142,717,224.79	100%	0	\$0.00	NA	0
Total			1,082	\$142,717,224.79	100%	0	\$0.00		0
31400RRZ6		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,703,925.34	100%	0	\$0.00	NA	0
Total			61	\$8,703,925.34	100%	0	\$0.00		0
31400S4G1		WACHOVIA MORTGAGE CORPORATION	3	\$296,407.39	18.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,297,840.67	81.41%	0	\$0.00	NA	0
Total			14	\$1,594,248.06	100%	0	\$0.00		0
31400T4K0		Unavailable	34	\$2,063,810.06	100%	0	\$0.00	NA	0
Total			34	\$2,063,810.06	100%	0	\$0.00		0
31400T4M6		Unavailable	77	\$10,677,650.00	100%	0	\$0.00	NA	0
Total			77	\$10,677,650.00	100%	0	\$0.00		0
31400T4P9		Unavailable	41	\$2,298,030.48	100%	0	\$0.00	NA	0
Total			41	\$2,298,030.48	100%	0	\$0.00		0
31400T4Q7		UNION PLANTERS BANK NA	6	\$1,109,898.71	16.03%	0	\$0.00	NA	0
		Unavailable	45	\$5,814,126.56	83.97%	0	\$0.00	NA	0
Total			51	\$6,924,025.27	100%	0	\$0.00		0
31400T6J1		UNION PLANTERS BANK NA	1	\$66,928.37	0.84%	0	\$0.00	NA	0
		Unavailable	86	\$7,939,542.40	99.16%	0	\$0.00	NA	0

Total			87	\$8,006,470.77	100%	0	\$0.00		0
31400T6K8		Unavailable	88	\$10,915,206.44	100%	0	\$0.00	NA	0
Total			88	\$10,915,206.44	100%	0	\$0.00		0
31400T6L6		Unavailable	117	\$7,737,915.45	100%	0	\$0.00	NA	0
Total			117	\$7,737,915.45	100%	0	\$0.00		0
31400T6M4		UNION PLANTERS BANK NA	41	\$3,962,138.36	43.01%	0	\$0.00	NA	0
		Unavailable	54	\$5,249,267.23	56.99%	0	\$0.00	NA	0
Total			95	\$9,211,405.59	100%	0	\$0.00		0
31400TR74		Unavailable	19	\$1,318,105.83	100%	0	\$0.00	NA	0
Total			19	\$1,318,105.83	100%	0	\$0.00		0
31400TR82		ABN AMRO MORTGAGE GROUP, INC.	1	\$32,914.98	2.34%	0	\$0.00	NA	0
		Unavailable	21	\$1,370,824.35	97.66%	0	\$0.00	NA	0
Total			22	\$1,403,739.33	100%	0	\$0.00		0
31400TR90		ABN AMRO MORTGAGE GROUP, INC.	11	\$784,218.04	2.75%	0	\$0.00	NA	0
		Unavailable	406	\$27,754,811.60	97.25%	0	\$0.00	NA	0
Total			417	\$28,539,029.64	100%	0	\$0.00		0
31400TS24		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,584,700.00	2.32%	0	\$0.00	NA	0
		Unavailable	343	\$66,629,152.53	97.68%	0	\$0.00	NA	0
Total			351	\$68,213,852.53	100%	0	\$0.00		0
31400TS32		ABN AMRO MORTGAGE GROUP, INC.	15	\$3,154,600.00	4.82%	0	\$0.00	NA	0
		Unavailable	319	\$62,245,847.76	95.18%	0	\$0.00	NA	0
Total			334	\$65,400,447.76	100%	0	\$0.00		0
31400TS40		ABN AMRO MORTGAGE GROUP, INC.	60	\$12,873,385.10	7.46%	0	\$0.00	NA	0
		Unavailable	833	\$159,584,048.58	92.54%	1	\$182,411.85	NA	0
Total			893	\$172,457,433.68	100%	1	\$182,411.85		0
31400TS57		ABN AMRO MORTGAGE GROUP, INC.	27	\$4,844,482.94	28.26%	0	\$0.00	NA	0
		Unavailable	65	\$12,297,797.81	71.74%	0	\$0.00	NA	0
Total			92	\$17,142,280.75	100%	0	\$0.00		0
31400TS65			5	\$668,972.25	28.2%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	10	\$1,703,513.57	71.8%	0	\$0.00	NA	0	
Total		15	\$2,372,485.82	100%	0	\$0.00		0	
31400TSA6	ABN AMRO MORTGAGE GROUP, INC.	9	\$587,150.87	3.6%	0	\$0.00	NA	0	
	Unavailable	239	\$15,704,272.96	96.4%	0	\$0.00	NA	0	
Total		248	\$16,291,423.83	100%	0	\$0.00		0	
31400TSB4	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,209,252.70	15.17%	0	\$0.00	NA	0	
	Unavailable	112	\$6,761,147.36	84.83%	0	\$0.00	NA	0	
Total		130	\$7,970,400.06	100%	0	\$0.00		0	
31400TSC2	Unavailable	25	\$2,487,333.07	100%	0	\$0.00	NA	0	
Total		25	\$2,487,333.07	100%	0	\$0.00		0	
31400TSD0	ABN AMRO MORTGAGE GROUP, INC.	2	\$384,950.00	15.01%	0	\$0.00	NA	0	
	Unavailable	17	\$2,179,126.94	84.99%	0	\$0.00	NA	0	
Total		19	\$2,564,076.94	100%	0	\$0.00		0	
31400TSE8	ABN AMRO MORTGAGE GROUP, INC.	2	\$410,574.56	29.69%	0	\$0.00	NA	0	
	Unavailable	7	\$972,245.97	70.31%	0	\$0.00	NA	0	
Total		9	\$1,382,820.53	100%	0	\$0.00		0	
31400TSF5	ABN AMRO MORTGAGE GROUP, INC.	5	\$860,292.37	33.81%	0	\$0.00	NA	0	
	Unavailable	11	\$1,684,454.10	66.19%	0	\$0.00	NA	0	
Total		16	\$2,544,746.47	100%	0	\$0.00		0	
31400TSG3	Unavailable	17	\$2,581,659.25	100%	0	\$0.00	NA	0	
Total		17	\$2,581,659.25	100%	0	\$0.00		0	
31400TSH1	ABN AMRO MORTGAGE GROUP, INC.	1	\$156,000.00	1.61%	0	\$0.00	NA	0	
	Unavailable	66	\$9,528,438.78	98.39%	0	\$0.00	NA	0	
Total		67	\$9,684,438.78	100%	0	\$0.00		0	
31400TSJ7	ABN AMRO MORTGAGE GROUP, INC.	2	\$245,600.00	6.43%	0	\$0.00	NA	0	
	Unavailable	28	\$3,575,711.77	93.57%	0	\$0.00	NA	0	
Total		30	\$3,821,311.77	100%	0	\$0.00		0	

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31400TSK4		Unavailable	6	\$1,190,250.00	100%	0	\$0.00	NA	0
Total			6	\$1,190,250.00	100%	0	\$0.00		0
31400TSL2		Unavailable	14	\$2,425,100.00	100%	0	\$0.00	NA	0
Total			14	\$2,425,100.00	100%	0	\$0.00		0
31400TSM0		ABN AMRO MORTGAGE GROUP, INC.	1	\$133,200.00	1.08%	0	\$0.00	NA	0
		Unavailable	70	\$12,175,039.61	98.92%	0	\$0.00	NA	0
Total			71	\$12,308,239.61	100%	0	\$0.00		0
31400TSN8		ABN AMRO MORTGAGE GROUP, INC.	2	\$242,135.74	1.09%	0	\$0.00	NA	0
		Unavailable	128	\$21,903,069.35	98.91%	0	\$0.00	NA	0
Total			130	\$22,145,205.09	100%	0	\$0.00		0
31400TSP3		ABN AMRO MORTGAGE GROUP, INC.	32	\$5,687,256.40	3.91%	0	\$0.00	NA	0
		Unavailable	771	\$139,935,074.93	96.09%	0	\$0.00	NA	0
Total			803	\$145,622,331.33	100%	0	\$0.00		0
31400TSQ1		ABN AMRO MORTGAGE GROUP, INC.	16	\$3,102,075.92	6.81%	0	\$0.00	NA	0
		Unavailable	238	\$42,442,697.37	93.19%	0	\$0.00	NA	0
Total			254	\$45,544,773.29	100%	0	\$0.00		0
31400TSR9		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,806,658.73	15.37%	0	\$0.00	NA	0
		Unavailable	59	\$9,949,965.85	84.63%	0	\$0.00	NA	0
Total			70	\$11,756,624.58	100%	0	\$0.00		0
31400TSS7		ABN AMRO MORTGAGE GROUP, INC.	1	\$65,880.36	4.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,258,158.24	95.02%	0	\$0.00	NA	0
Total			13	\$1,324,038.60	100%	0	\$0.00		0
31400TST5		Unavailable	23	\$1,589,806.23	100%	0	\$0.00	NA	0
Total			23	\$1,589,806.23	100%	0	\$0.00		0
31400TSU2		ABN AMRO MORTGAGE GROUP, INC.	2	\$166,600.00	2.1%	0	\$0.00	NA	0
		Unavailable	110	\$7,765,578.48	97.9%	0	\$0.00	NA	0
Total			112	\$7,932,178.48	100%	0	\$0.00		0
31400TSV0		ABN AMRO MORTGAGE GROUP, INC.	5	\$301,646.63	9.22%	0	\$0.00	NA	0

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		Unavailable	46	\$2,970,546.05	90.78%	0	\$0.00	NA	0
Total			51	\$3,272,192.68	100%	0	\$0.00		0
31400TSW8		ABN AMRO MORTGAGE GROUP, INC.	18	\$2,273,528.60	81.66%	0	\$0.00	NA	0
		Unavailable	3	\$510,457.24	18.34%	0	\$0.00	NA	0
Total			21	\$2,783,985.84	100%	0	\$0.00		0
31400TSX6		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,032,868.93	100%	0	\$0.00	NA	0
Total			10	\$1,032,868.93	100%	0	\$0.00		0
31400TSY4		Unavailable	16	\$3,217,483.00	100%	0	\$0.00	NA	0
Total			16	\$3,217,483.00	100%	0	\$0.00		0
31400TSZ1		Unavailable	70	\$14,348,603.94	100%	0	\$0.00	NA	0
Total			70	\$14,348,603.94	100%	0	\$0.00		0
31400TX28		WACHOVIA MORTGAGE CORPORATION	135	\$18,433,257.44	100%	0	\$0.00	NA	0
Total			135	\$18,433,257.44	100%	0	\$0.00		0
31400TX36		WACHOVIA MORTGAGE CORPORATION	20	\$2,858,334.27	100%	0	\$0.00	NA	0
Total			20	\$2,858,334.27	100%	0	\$0.00		0
31400TXZ5		WACHOVIA MORTGAGE CORPORATION	69	\$8,715,237.90	100%	0	\$0.00	NA	0
Total			69	\$8,715,237.90	100%	0	\$0.00		0
31400UDQ4		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,286,746.22	100%	0	\$0.00	NA	0
Total			24	\$4,286,746.22	100%	0	\$0.00		0
31400UDR2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,002,470.38	100%	0	\$0.00	NA	0
Total			11	\$2,002,470.38	100%	0	\$0.00		0
31400UDS0		LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,155,527.03	100%	2	\$196,086.57	NA	0
Total			17	\$3,155,527.03	100%	2	\$196,086.57		0
31400UDT8		LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,213,795.33	100%	0	\$0.00	NA	0
Total			31	\$5,213,795.33	100%	0	\$0.00		0

31400UDU5		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,886,981.78	100%	0	\$0.00	NA	0
Total			16	\$2,886,981.78	100%	0	\$0.00		0
31400UE26		LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,654,306.39	100%	0	\$0.00	NA	0
Total			35	\$5,654,306.39	100%	0	\$0.00		0
31400UE34		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,446,086.03	100%	0	\$0.00	NA	0
Total			12	\$1,446,086.03	100%	0	\$0.00		0
31400UEZ3		LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,287,924.46	100%	0	\$0.00	NA	0
Total			32	\$5,287,924.46	100%	0	\$0.00		0
31400UGJ7		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,073,971.21	100%	0	\$0.00	NA	0
Total			8	\$1,073,971.21	100%	0	\$0.00		0
31400UGK4		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,399,239.63	100%	0	\$0.00	NA	0
Total			8	\$1,399,239.63	100%	0	\$0.00		0
31400UJ21		ABN AMRO MORTGAGE GROUP, INC.	33	\$2,074,825.81	20.72%	0	\$0.00	NA	0
		Unavailable	130	\$7,937,103.05	79.28%	0	\$0.00	NA	0
Total			163	\$10,011,928.86	100%	0	\$0.00		0
31400UJ39		ABN AMRO MORTGAGE GROUP, INC.	23	\$1,266,407.73	53.25%	0	\$0.00	NA	0
		Unavailable	19	\$1,111,684.67	46.75%	0	\$0.00	NA	0
Total			42	\$2,378,092.40	100%	0	\$0.00		0
31400UJ47		ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	10.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,727,321.03	89.62%	0	\$0.00	NA	0
Total			14	\$1,927,321.03	100%	0	\$0.00		0
31400UJ62		ABN AMRO MORTGAGE GROUP, INC.	2	\$241,104.09	5.43%	0	\$0.00	NA	0
		Unavailable	31	\$4,201,159.85	94.57%	0	\$0.00	NA	0
Total			33	\$4,442,263.94	100%	0	\$0.00		0
31400UJ70		ABN AMRO MORTGAGE GROUP, INC.	4	\$614,997.52	28.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,525,760.71	71.27%	0	\$0.00	NA	0

Total			15	\$2,140,758.23	100%	0	\$0.00		0
31400UJ88		Unavailable	16	\$2,111,400.00	100%	0	\$0.00	NA	0
Total			16	\$2,111,400.00	100%	0	\$0.00		0
31400UJ96		ABN AMRO MORTGAGE GROUP, INC.	2	\$287,800.00	2.26%	0	\$0.00	NA	0
		Unavailable	95	\$12,434,704.63	97.74%	0	\$0.00	NA	0
Total			97	\$12,722,504.63	100%	0	\$0.00		0
31400UJT2		Unavailable	14	\$1,254,604.38	100%	0	\$0.00	NA	0
Total			14	\$1,254,604.38	100%	0	\$0.00		0
31400UJU9		ABN AMRO MORTGAGE GROUP, INC.	2	\$230,750.00	8.52%	0	\$0.00	NA	0
		Unavailable	25	\$2,476,879.84	91.48%	0	\$0.00	NA	0
Total			27	\$2,707,629.84	100%	0	\$0.00		0
31400UJV7		ABN AMRO MORTGAGE GROUP, INC.	8	\$632,849.31	10.56%	0	\$0.00	NA	0
		Unavailable	64	\$5,361,176.39	89.44%	0	\$0.00	NA	0
Total			72	\$5,994,025.70	100%	0	\$0.00		0
31400UJW5		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,127,211.22	61.94%	0	\$0.00	NA	0
		Unavailable	14	\$692,549.20	38.06%	0	\$0.00	NA	0
Total			28	\$1,819,760.42	100%	0	\$0.00		0
31400UJX3		Unavailable	27	\$1,759,705.01	100%	0	\$0.00	NA	0
Total			27	\$1,759,705.01	100%	0	\$0.00		0
31400UJY1		Unavailable	188	\$12,256,335.19	100%	0	\$0.00	NA	0
Total			188	\$12,256,335.19	100%	0	\$0.00		0
31400UJZ8		ABN AMRO MORTGAGE GROUP, INC.	26	\$1,627,351.22	5.27%	0	\$0.00	NA	0
		Unavailable	468	\$29,240,683.44	94.73%	0	\$0.00	NA	0
Total			494	\$30,868,034.66	100%	0	\$0.00		0
31400UKA1		ABN AMRO MORTGAGE GROUP, INC.	4	\$504,839.22	4.39%	0	\$0.00	NA	0
		Unavailable	93	\$10,993,933.15	95.61%	0	\$0.00	NA	0
Total			97	\$11,498,772.37	100%	0	\$0.00		0
31400UKB9		ABN AMRO MORTGAGE GROUP, INC.	4	\$367,756.42	28.83%	0	\$0.00	NA	0

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		Unavailable	8	\$907,766.98	71.17%	0	\$0.00	NA	0
Total			12	\$1,275,523.40	100%	0	\$0.00		0
31400UKC7		ABN AMRO MORTGAGE GROUP, INC.	3	\$375,450.00	25.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,086,250.00	74.31%	0	\$0.00	NA	0
Total			14	\$1,461,700.00	100%	0	\$0.00		0
31400UKD5		Unavailable	41	\$6,732,461.00	100%	0	\$0.00	NA	0
Total			41	\$6,732,461.00	100%	0	\$0.00		0
31400UKE3		ABN AMRO MORTGAGE GROUP, INC.	4	\$657,450.00	1.25%	0	\$0.00	NA	0
		Unavailable	338	\$52,040,977.70	98.75%	0	\$0.00	NA	0
Total			342	\$52,698,427.70	100%	0	\$0.00		0
31400UKF0		ABN AMRO MORTGAGE GROUP, INC.	43	\$6,922,652.96	8.65%	0	\$0.00	NA	0
		Unavailable	487	\$73,081,414.36	91.35%	0	\$0.00	NA	0
Total			530	\$80,004,067.32	100%	0	\$0.00		0
31400UKG8		ABN AMRO MORTGAGE GROUP, INC.	20	\$2,714,848.82	29.91%	0	\$0.00	NA	0
		Unavailable	43	\$6,362,941.39	70.09%	0	\$0.00	NA	0
Total			63	\$9,077,790.21	100%	0	\$0.00		0
31400UKH6		ABN AMRO MORTGAGE GROUP, INC.	7	\$977,388.78	73.46%	0	\$0.00	NA	0
		Unavailable	3	\$353,062.68	26.54%	0	\$0.00	NA	0
Total			10	\$1,330,451.46	100%	0	\$0.00		0
31400UKJ2		ABN AMRO MORTGAGE GROUP, INC.	3	\$678,300.00	29.49%	0	\$0.00	NA	0
		Unavailable	12	\$1,622,000.00	70.51%	0	\$0.00	NA	0
Total			15	\$2,300,300.00	100%	0	\$0.00		0
31400UKK9		Unavailable	59	\$8,553,071.28	100%	0	\$0.00	NA	0
Total			59	\$8,553,071.28	100%	0	\$0.00		0
31400UKL7		Unavailable	168	\$23,686,640.93	100%	0	\$0.00	NA	0
Total			168	\$23,686,640.93	100%	0	\$0.00		0
31400UKM5		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,567,440.73	4.6%	0	\$0.00	NA	0
		Unavailable	225	\$32,536,147.65	95.4%	0	\$0.00	NA	0
Total			234	\$34,103,588.38	100%	0	\$0.00		0

31400UKN3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,420,800.00	10.81%	0	\$0.00	NA	0
	Unavailable	83	\$11,722,148.96	89.19%	0	\$0.00	NA	0
Total		93	\$13,142,948.96	100%	0	\$0.00		0
31400UKP8	ABN AMRO MORTGAGE GROUP, INC.	6	\$809,900.00	73.41%	0	\$0.00	NA	0
	Unavailable	2	\$293,350.00	26.59%	0	\$0.00	NA	0
Total		8	\$1,103,250.00	100%	0	\$0.00		0
31400UKQ6	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,700.00	94.29%	0	\$0.00	NA	0
	Unavailable	1	\$71,500.00	5.71%	0	\$0.00	NA	0
Total		9	\$1,251,200.00	100%	0	\$0.00		0
31400VR20	LEHMAN BROTHERS HOLDINGS, INC.	60	\$9,726,243.87	100%	0	\$0.00	NA	0
Total		60	\$9,726,243.87	100%	0	\$0.00		0
31400VR38	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,428,346.09	100%	0	\$0.00	NA	0
Total		11	\$1,428,346.09	100%	0	\$0.00		0
31400VR46	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,762,200.00	100%	0	\$0.00	NA	0
Total		17	\$1,762,200.00	100%	0	\$0.00		0
31400VR53	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,813,012.85	100%	0	\$0.00	NA	0
Total		20	\$2,813,012.85	100%	0	\$0.00		0
31400VR61	LEHMAN BROTHERS HOLDINGS, INC.	55	\$6,078,436.72	100%	0	\$0.00	NA	0
Total		55	\$6,078,436.72	100%	0	\$0.00		0
31400VR79	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,492,672.11	100%	0	\$0.00	NA	0
Total		15	\$1,492,672.11	100%	0	\$0.00		0
31400VRZ7	LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,688,666.87	100%	0	\$0.00	NA	0
Total		95	\$14,688,666.87	100%	0	\$0.00		0
31400VZ21	RBC CENTURA BANK	33	\$4,776,768.56	100%	0	\$0.00	NA	0
Total		33	\$4,776,768.56	100%	0	\$0.00		0

31400VZ39	RBC CENTURA BANK	28	\$4,072,642.41	100%	0	\$0.00	NA	0
Total		28	\$4,072,642.41	100%	0	\$0.00		0
31400VZ47	RBC CENTURA BANK	19	\$2,619,750.41	100%	0	\$0.00	NA	0
Total		19	\$2,619,750.41	100%	0	\$0.00		0
31400VZ54	RBC CENTURA BANK	12	\$1,321,375.71	100%	0	\$0.00	NA	0
Total		12	\$1,321,375.71	100%	0	\$0.00		0
31400WEB2	COMMERCIAL FEDERAL BANK	37	\$4,858,544.82	12.64%	0	\$0.00	NA	0
	Unavailable	158	\$33,583,970.12	87.36%	0	\$0.00	NA	0
Total		195	\$38,442,514.94	100%	0	\$0.00		0
31400WEC0	COMMERCIAL FEDERAL BANK	25	\$3,399,957.86	26.51%	0	\$0.00	NA	0
	Unavailable	53	\$9,423,903.44	73.49%	0	\$0.00	NA	0
Total		78	\$12,823,861.30	100%	0	\$0.00		0
31400WED8	COMMERCIAL FEDERAL BANK	1	\$134,814.02	3.74%	0	\$0.00	NA	0
	Unavailable	19	\$3,472,081.20	96.26%	0	\$0.00	NA	0
Total		20	\$3,606,895.22	100%	0	\$0.00		0
31400WEE6	COMMERCIAL FEDERAL BANK	17	\$2,660,306.81	65.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,402,918.24	34.53%	0	\$0.00	NA	0
Total		22	\$4,063,225.05	100%	0	\$0.00		0
31400WEF3	COMMERCIAL FEDERAL BANK	25	\$4,022,038.99	80.69%	0	\$0.00	NA	0
	Unavailable	6	\$962,231.17	19.31%	0	\$0.00	NA	0
Total		31	\$4,984,270.16	100%	0	\$0.00		0
31400WEG1	COMMERCIAL FEDERAL BANK	92	\$8,701,859.54	53.12%	0	\$0.00	NA	0
	Unavailable	58	\$7,680,250.83	46.88%	0	\$0.00	NA	0
Total		150	\$16,382,110.37	100%	0	\$0.00		0
31400WEH9	COMMERCIAL FEDERAL BANK	123	\$15,049,607.13	73.99%	0	\$0.00	NA	0
	Unavailable	34	\$5,291,323.99	26.01%	0	\$0.00	NA	0
Total		157	\$20,340,931.12	100%	0	\$0.00		0
31400WEJ5		132	\$14,474,943.18	59.45%	0	\$0.00	NA	0

	COMMERCIAL FEDERAL BANK								
	Unavailable	69	\$9,874,389.39	40.55%	0	\$0.00	NA	0	
Total		201	\$24,349,332.57	100%	0	\$0.00		0	
31400WEK2	COMMERCIAL FEDERAL BANK	90	\$7,139,748.75	74.43%	0	\$0.00	NA	0	
	Unavailable	21	\$2,452,802.94	25.57%	0	\$0.00	NA	0	
Total		111	\$9,592,551.69	100%	0	\$0.00		0	
31400WEL0	COMMERCIAL FEDERAL BANK	58	\$6,195,983.17	55.59%	0	\$0.00	NA	0	
	Unavailable	36	\$4,950,775.69	44.41%	0	\$0.00	NA	0	
Total		94	\$11,146,758.86	100%	0	\$0.00		0	
31400WJ27	HIBERNIA NATIONAL BANK	32	\$4,416,111.90	58.73%	0	\$0.00	NA	0	
	Unavailable	21	\$3,103,417.94	41.27%	0	\$0.00	NA	0	
Total		53	\$7,519,529.84	100%	0	\$0.00		0	
31400WJ35	HIBERNIA NATIONAL BANK	25	\$3,741,792.09	92.77%	0	\$0.00	NA	0	
	Unavailable	1	\$291,600.00	7.23%	0	\$0.00	NA	0	
Total		26	\$4,033,392.09	100%	0	\$0.00		0	
31400WJ50	HIBERNIA NATIONAL BANK	67	\$8,205,520.87	100%	0	\$0.00	NA	0	
Total		67	\$8,205,520.87	100%	0	\$0.00		0	
31400WJV3	HIBERNIA NATIONAL BANK	16	\$1,534,574.48	100%	0	\$0.00	NA	0	
Total		16	\$1,534,574.48	100%	0	\$0.00		0	
31400WJW1	HIBERNIA NATIONAL BANK	319	\$54,178,709.59	90.28%	0	\$0.00	NA	0	
	Unavailable	33	\$5,830,546.97	9.72%	0	\$0.00	NA	0	
Total		352	\$60,009,256.56	100%	0	\$0.00		0	
31400WJX9	HIBERNIA NATIONAL BANK	33	\$6,359,689.18	96.62%	0	\$0.00	NA	0	
	Unavailable	1	\$222,167.80	3.38%	0	\$0.00	NA	0	
Total		34	\$6,581,856.98	100%	0	\$0.00		0	
31400WJY7	HIBERNIA NATIONAL BANK	37	\$5,408,589.84	100%	0	\$0.00	NA	0	
Total		37	\$5,408,589.84	100%	0	\$0.00		0	
31400WL24	IRWIN MORTGAGE CORPORATION	4	\$468,580.00	35.88%	0	\$0.00	NA	0	
	Unavailable	8	\$837,237.00	64.12%	0	\$0.00	NA	0	
Total		12	\$1,305,817.00	100%	0	\$0.00		0	
31400WL32		6	\$818,291.05	26.71%	0	\$0.00	NA	0	

	IRWIN MORTGAGE CORPORATION								
	Unavailable	18	\$2,245,070.00	73.29%	0	\$0.00	NA	0	
Total		24	\$3,063,361.05	100%	0	\$0.00		0	
31400WL40	IRWIN MORTGAGE CORPORATION	24	\$3,486,920.00	40.38%	0	\$0.00	NA	0	
	Unavailable	39	\$5,148,119.00	59.62%	0	\$0.00	NA	0	
Total		63	\$8,635,039.00	100%	0	\$0.00		0	
31400WLU2	IRWIN MORTGAGE CORPORATION	36	\$6,100,946.94	31.39%	0	\$0.00	NA	0	
	Unavailable	100	\$13,331,951.56	68.61%	0	\$0.00	NA	0	
Total		136	\$19,432,898.50	100%	0	\$0.00		0	
31400WLV0	IRWIN MORTGAGE CORPORATION	12	\$1,963,448.01	21.77%	0	\$0.00	NA	0	
	Unavailable	64	\$7,056,042.99	78.23%	0	\$0.00	NA	0	
Total		76	\$9,019,491.00	100%	0	\$0.00		0	
31400WLW8	IRWIN MORTGAGE CORPORATION	27	\$3,088,952.78	20.96%	0	\$0.00	NA	0	
	Unavailable	98	\$11,650,034.37	79.04%	0	\$0.00	NA	0	
Total		125	\$14,738,987.15	100%	0	\$0.00		0	
31400WLX6	IRWIN MORTGAGE CORPORATION	3	\$337,486.10	10.57%	0	\$0.00	NA	0	
	Unavailable	27	\$2,856,583.87	89.43%	0	\$0.00	NA	0	
Total		30	\$3,194,069.97	100%	0	\$0.00		0	
31400WLY4	IRWIN MORTGAGE CORPORATION	10	\$1,512,609.34	21.91%	0	\$0.00	NA	0	
	Unavailable	42	\$5,390,320.31	78.09%	0	\$0.00	NA	0	
Total		52	\$6,902,929.65	100%	0	\$0.00		0	
31400WLZ1	IRWIN MORTGAGE CORPORATION	6	\$1,064,705.00	25.37%	0	\$0.00	NA	0	
	Unavailable	25	\$3,132,797.00	74.63%	0	\$0.00	NA	0	
Total		31	\$4,197,502.00	100%	0	\$0.00		0	
31400YDJ2	SUNTRUST MORTGAGE INC.	16	\$3,066,711.34	76.75%	0	\$0.00	NA	0	
	Unavailable	4	\$928,933.08	23.25%	0	\$0.00	NA	0	
Total		20	\$3,995,644.42	100%	0	\$0.00		0	
31400YDK9	SUNTRUST MORTGAGE INC.	9	\$1,918,462.68	25.85%	0	\$0.00	NA	0	
	Unavailable	28	\$5,501,742.43	74.15%	0	\$0.00	NA	0	

Total			37	\$7,420,205.11	100%	0	\$0.00		0
31400YDL7	SUNTRUST MORTGAGE INC.		38	\$6,142,441.52	40.49%	0	\$0.00	NA	0
	Unavailable		50	\$9,026,854.68	59.51%	0	\$0.00	NA	0
Total			88	\$15,169,296.20	100%	0	\$0.00		0
31400YDM5	SUNTRUST MORTGAGE INC.		33	\$5,515,128.90	36%	0	\$0.00	NA	0
	Unavailable		54	\$9,806,070.12	64%	0	\$0.00	NA	0
Total			87	\$15,321,199.02	100%	0	\$0.00		0
31400YDN3	SUNTRUST MORTGAGE INC.		37	\$5,598,361.92	34.73%	0	\$0.00	NA	0
	Unavailable		57	\$10,523,356.37	65.27%	0	\$0.00	NA	0
Total			94	\$16,121,718.29	100%	0	\$0.00		0
31400YDP8	SUNTRUST MORTGAGE INC.		41	\$7,484,002.84	41.84%	0	\$0.00	NA	0
	Unavailable		56	\$10,401,403.86	58.16%	0	\$0.00	NA	0
Total			97	\$17,885,406.70	100%	0	\$0.00		0
31401AM20	WASHINGTON MUTUAL BANK, FA		21	\$3,317,083.36	18.83%	0	\$0.00	NA	0
	Unavailable		88	\$14,303,240.11	81.17%	0	\$0.00	NA	0
Total			109	\$17,620,323.47	100%	0	\$0.00		0
31401AM87	WASHINGTON MUTUAL BANK, FA		32	\$5,846,159.23	32.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		7	\$1,329,146.36	7.29%	0	\$0.00	NA	0
	Unavailable		68	\$11,063,207.46	60.66%	0	\$0.00	NA	0
Total			107	\$18,238,513.05	100%	0	\$0.00		0
31401AMN4	WASHINGTON MUTUAL BANK, FA		18	\$2,946,746.40	36.46%	0	\$0.00	NA	0
	Unavailable		30	\$5,136,384.25	63.54%	0	\$0.00	NA	0
Total			48	\$8,083,130.65	100%	0	\$0.00		0
31401AU21	HSBC MORTGAGE CORPORATION (USA)		46	\$8,353,699.29	52.21%	0	\$0.00	NA	0
	Unavailable		34	\$7,647,861.48	47.79%	0	\$0.00	NA	0
Total			80	\$16,001,560.77	100%	0	\$0.00		0
31401AU39	HSBC MORTGAGE CORPORATION (USA)		43	\$5,533,038.76	36.89%	0	\$0.00	NA	0
	Unavailable		58	\$9,466,609.48	63.11%	0	\$0.00	NA	0
Total			101	\$14,999,648.24	100%	0	\$0.00		0
31401AU47			11	\$2,168,325.39	14.46%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	59	\$12,830,066.14	85.54%	0	\$0.00	NA	0
Total			70	\$14,998,391.53	100%	0	\$0.00		0
31401AU54		HSBC MORTGAGE CORPORATION (USA)	43	\$5,927,139.50	29.64%	0	\$0.00	NA	0
		Unavailable	88	\$14,073,149.81	70.36%	0	\$0.00	NA	0
Total			131	\$20,000,289.31	100%	0	\$0.00		0
31401AU62		HSBC MORTGAGE CORPORATION (USA)	21	\$4,025,946.26	40.26%	0	\$0.00	NA	0
		Unavailable	29	\$5,973,773.88	59.74%	0	\$0.00	NA	0
Total			50	\$9,999,720.14	100%	0	\$0.00		0
31401AU70		HSBC MORTGAGE CORPORATION (USA)	15	\$2,805,384.64	21.58%	0	\$0.00	NA	0
		Unavailable	60	\$10,195,207.64	78.42%	0	\$0.00	NA	0
Total			75	\$13,000,592.28	100%	0	\$0.00		0
31401AU88		HSBC MORTGAGE CORPORATION (USA)	16	\$2,761,836.38	19.73%	0	\$0.00	NA	0
		Unavailable	52	\$11,237,795.71	80.27%	0	\$0.00	NA	0
Total			68	\$13,999,632.09	100%	0	\$0.00		0
31401AU96		HSBC MORTGAGE CORPORATION (USA)	17	\$2,819,500.00	56.38%	0	\$0.00	NA	0
		Unavailable	15	\$2,180,988.84	43.62%	0	\$0.00	NA	0
Total			32	\$5,000,488.84	100%	0	\$0.00		0
31401AUK1		HSBC MORTGAGE CORPORATION (USA)	36	\$6,076,785.11	86.82%	0	\$0.00	NA	0
		Unavailable	5	\$922,690.45	13.18%	0	\$0.00	NA	0
Total			41	\$6,999,475.56	100%	0	\$0.00		0
31401AUP0		HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.48%	0	\$0.00	NA	0
		Unavailable	128	\$24,881,950.00	99.52%	0	\$0.00	NA	0
Total			129	\$25,001,950.00	100%	0	\$0.00		0
31401AUQ8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,246,828.75	23.41%	0	\$0.00	NA	0
		Unavailable	36	\$7,352,700.00	76.59%	0	\$0.00	NA	0
Total			47	\$9,599,528.75	100%	0	\$0.00		0
31401AUR6		HSBC MORTGAGE	21	\$5,075,129.94	33.84%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	34	\$9,923,332.86	66.16%	0	\$0.00	NA	0
Total			55	\$14,998,462.80	100%	0	\$0.00		0
31401AUS4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,022,955.58	40.11%	0	\$0.00	NA	0
		Unavailable	52	\$11,977,187.47	59.89%	0	\$0.00	NA	0
Total			93	\$20,000,143.05	100%	0	\$0.00		0
31401AUT2		HSBC MORTGAGE CORPORATION (USA)	20	\$5,234,758.47	34.9%	0	\$0.00	NA	0
		Unavailable	37	\$9,765,376.39	65.1%	0	\$0.00	NA	0
Total			57	\$15,000,134.86	100%	0	\$0.00		0
31401AUU9		HSBC MORTGAGE CORPORATION (USA)	28	\$4,600,863.53	46.01%	0	\$0.00	NA	0
		Unavailable	31	\$5,399,202.43	53.99%	0	\$0.00	NA	0
Total			59	\$10,000,065.96	100%	0	\$0.00		0
31401AUV7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,385,509.75	33.73%	0	\$0.00	NA	0
		Unavailable	40	\$8,615,475.56	66.27%	0	\$0.00	NA	0
Total			62	\$13,000,985.31	100%	0	\$0.00		0
31401AUW5		HSBC MORTGAGE CORPORATION (USA)	45	\$7,055,276.61	35.28%	0	\$0.00	NA	0
		Unavailable	61	\$12,943,230.06	64.72%	0	\$0.00	NA	0
Total			106	\$19,998,506.67	100%	0	\$0.00		0
31401AUX3		HSBC MORTGAGE CORPORATION (USA)	63	\$9,981,422.19	49.91%	0	\$0.00	NA	0
		Unavailable	49	\$10,018,474.16	50.09%	0	\$0.00	NA	0
Total			112	\$19,999,896.35	100%	0	\$0.00		0
31401AUY1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,329,955.14	30.93%	0	\$0.00	NA	0
		Unavailable	47	\$9,671,077.02	69.07%	0	\$0.00	NA	0
Total			72	\$14,001,032.16	100%	0	\$0.00		0
31401AUZ8		HSBC MORTGAGE CORPORATION (USA)	25	\$4,456,936.91	29.71%	0	\$0.00	NA	0
		Unavailable	49	\$10,543,794.22	70.29%	0	\$0.00	NA	0
Total			74	\$15,000,731.13	100%	0	\$0.00		0
31401AV20		HSBC MORTGAGE CORPORATION (USA)	18	\$941,755.11	52.87%	0	\$0.00	NA	0

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		Unavailable	14	\$839,557.17	47.13%	0	\$0.00	NA	0
Total			32	\$1,781,312.28	100%	0	\$0.00		0
31401AV38		HSBC MORTGAGE CORPORATION (USA)	22	\$2,059,771.34	47.17%	0	\$0.00	NA	0
		Unavailable	25	\$2,306,663.14	52.83%	0	\$0.00	NA	0
Total			47	\$4,366,434.48	100%	0	\$0.00		0
31401AV46		HSBC MORTGAGE CORPORATION (USA)	37	\$3,497,857.25	66.68%	0	\$0.00	NA	0
		Unavailable	18	\$1,747,705.82	33.32%	0	\$0.00	NA	0
Total			55	\$5,245,563.07	100%	0	\$0.00		0
31401AV53		HSBC MORTGAGE CORPORATION (USA)	32	\$1,984,117.66	71.78%	0	\$0.00	NA	0
		Unavailable	13	\$780,191.55	28.22%	0	\$0.00	NA	0
Total			45	\$2,764,309.21	100%	0	\$0.00		0
31401AV61		HSBC MORTGAGE CORPORATION (USA)	11	\$713,400.00	56.27%	0	\$0.00	NA	0
		Unavailable	9	\$554,500.00	43.73%	0	\$0.00	NA	0
Total			20	\$1,267,900.00	100%	0	\$0.00		0
31401AV79		HSBC MORTGAGE CORPORATION (USA)	22	\$5,356,700.00	35.71%	0	\$0.00	NA	0
		Unavailable	36	\$9,644,600.00	64.29%	0	\$0.00	NA	0
Total			58	\$15,001,300.00	100%	0	\$0.00		0
31401AV87		HSBC MORTGAGE CORPORATION (USA)	41	\$8,487,974.67	47.15%	0	\$0.00	NA	0
		Unavailable	48	\$9,512,374.34	52.85%	0	\$0.00	NA	0
Total			89	\$18,000,349.01	100%	0	\$0.00		0
31401AV95		HSBC MORTGAGE CORPORATION (USA)	31	\$6,092,303.39	33.84%	0	\$0.00	NA	0
		Unavailable	51	\$11,910,160.00	66.16%	0	\$0.00	NA	0
Total			82	\$18,002,463.39	100%	0	\$0.00		0
31401AVA2		HSBC MORTGAGE CORPORATION (USA)	25	\$5,226,618.89	34.84%	0	\$0.00	NA	0
		Unavailable	44	\$9,774,672.09	65.16%	0	\$0.00	NA	0
Total			69	\$15,001,290.98	100%	0	\$0.00		0
31401AVB0		HSBC MORTGAGE CORPORATION (USA)	38	\$6,567,279.76	46.91%	0	\$0.00	NA	0
		Unavailable	36	\$7,433,837.14	53.09%	0	\$0.00	NA	0

Total			74	\$14,001,116.90	100%	0	\$0.00		0
31401AVC8	HSBC MORTGAGE CORPORATION (USA)		12	\$1,986,825.29	39.74%	0	\$0.00	NA	0
	Unavailable		14	\$3,013,048.96	60.26%	0	\$0.00	NA	0
Total			26	\$4,999,874.25	100%	0	\$0.00		0
31401AVD6	Unavailable		68	\$10,000,387.20	100%	0	\$0.00	NA	0
Total			68	\$10,000,387.20	100%	0	\$0.00		0
31401AVE4	HSBC MORTGAGE CORPORATION (USA)		18	\$4,208,259.53	42.09%	0	\$0.00	NA	0
	Unavailable		23	\$5,791,156.97	57.91%	0	\$0.00	NA	0
Total			41	\$9,999,416.50	100%	0	\$0.00		0
31401AVF1	HSBC MORTGAGE CORPORATION (USA)		3	\$755,200.00	15.1%	0	\$0.00	NA	0
	Unavailable		21	\$4,245,245.84	84.9%	0	\$0.00	NA	0
Total			24	\$5,000,445.84	100%	0	\$0.00		0
31401AVG9	HSBC MORTGAGE CORPORATION (USA)		3	\$591,394.53	5.44%	0	\$0.00	NA	0
	Unavailable		57	\$10,283,384.24	94.56%	0	\$0.00	NA	0
Total			60	\$10,874,778.77	100%	0	\$0.00		0
31401AVH7	HSBC MORTGAGE CORPORATION (USA)		70	\$14,975,704.83	63.7%	0	\$0.00	NA	0
	Unavailable		42	\$8,532,635.20	36.3%	0	\$0.00	NA	0
Total			112	\$23,508,340.03	100%	0	\$0.00		0
31401AVJ3	HSBC MORTGAGE CORPORATION (USA)		8	\$1,162,165.71	29.05%	0	\$0.00	NA	0
	Unavailable		18	\$2,837,796.03	70.95%	0	\$0.00	NA	0
Total			26	\$3,999,961.74	100%	0	\$0.00		0
31401AVK0	HSBC MORTGAGE CORPORATION (USA)		2	\$514,000.00	25.7%	0	\$0.00	NA	0
	Unavailable		6	\$1,486,000.00	74.3%	0	\$0.00	NA	0
Total			8	\$2,000,000.00	100%	0	\$0.00		0
31401AVL8	HSBC MORTGAGE CORPORATION (USA)		29	\$4,710,106.11	39.25%	0	\$0.00	NA	0
	Unavailable		39	\$7,291,050.00	60.75%	0	\$0.00	NA	0
Total			68	\$12,001,156.11	100%	0	\$0.00		0
31401AVM6			29	\$4,834,637.93	48.35%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	27	\$5,164,236.01	51.65%	0	\$0.00	NA	0	
Total		56	\$9,998,873.94	100%	0	\$0.00		0	
31401AVN4	HSBC MORTGAGE CORPORATION (USA)	23	\$2,896,110.06	28.96%	0	\$0.00	NA	0	
	Unavailable	47	\$7,103,694.37	71.04%	0	\$0.00	NA	0	
Total		70	\$9,999,804.43	100%	0	\$0.00		0	
31401AVP9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,344,908.73	28.97%	0	\$0.00	NA	0	
	Unavailable	62	\$10,654,697.49	71.03%	0	\$0.00	NA	0	
Total		89	\$14,999,606.22	100%	0	\$0.00		0	
31401AVQ7	Unavailable	109	\$15,000,783.20	100%	0	\$0.00	NA	0	
Total		109	\$15,000,783.20	100%	0	\$0.00		0	
31401AVR5	Unavailable	78	\$20,001,676.00	100%	0	\$0.00	NA	0	
Total		78	\$20,001,676.00	100%	0	\$0.00		0	
31401AVS3	HSBC MORTGAGE CORPORATION (USA)	15	\$4,483,290.72	29.89%	0	\$0.00	NA	0	
	Unavailable	35	\$10,517,850.00	70.11%	0	\$0.00	NA	0	
Total		50	\$15,001,140.72	100%	0	\$0.00		0	
31401AVT1	HSBC MORTGAGE CORPORATION (USA)	34	\$7,040,200.00	35.2%	0	\$0.00	NA	0	
	Unavailable	59	\$12,960,534.00	64.8%	0	\$0.00	NA	0	
Total		93	\$20,000,734.00	100%	0	\$0.00		0	
31401AVU8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,795,200.00	25.3%	0	\$0.00	NA	0	
	Unavailable	47	\$11,204,114.69	74.7%	0	\$0.00	NA	0	
Total		63	\$14,999,314.69	100%	0	\$0.00		0	
31401AVV6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,446,203.04	48.93%	0	\$0.00	NA	0	
	Unavailable	20	\$2,553,621.25	51.07%	0	\$0.00	NA	0	
Total		38	\$4,999,824.29	100%	0	\$0.00		0	
31401AVW4	Unavailable	18	\$3,692,661.04	100%	0	\$0.00	NA	0	
Total		18	\$3,692,661.04	100%	0	\$0.00		0	
31401AVX2	HSBC MORTGAGE CORPORATION (USA)	12	\$655,845.24	56.05%	0	\$0.00	NA	0	

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		Unavailable	9	\$514,250.00	43.95%	0	\$0.00	NA	0
Total			21	\$1,170,095.24	100%	0	\$0.00		0
31401AVY0		HSBC MORTGAGE CORPORATION (USA)	6	\$541,826.07	54.05%	0	\$0.00	NA	0
		Unavailable	5	\$460,671.26	45.95%	0	\$0.00	NA	0
Total			11	\$1,002,497.33	100%	0	\$0.00		0
31401AVZ7		HSBC MORTGAGE CORPORATION (USA)	4	\$403,000.00	33.2%	0	\$0.00	NA	0
		Unavailable	8	\$811,000.00	66.8%	0	\$0.00	NA	0
Total			12	\$1,214,000.00	100%	0	\$0.00		0
31401AWA1		HSBC MORTGAGE CORPORATION (USA)	29	\$5,397,012.89	35.98%	0	\$0.00	NA	0
		Unavailable	55	\$9,602,440.74	64.02%	0	\$0.00	NA	0
Total			84	\$14,999,453.63	100%	0	\$0.00		0
31401AWB9		HSBC MORTGAGE CORPORATION (USA)	13	\$3,402,995.98	34.03%	0	\$0.00	NA	0
		Unavailable	27	\$6,597,794.99	65.97%	0	\$0.00	NA	0
Total			40	\$10,000,790.97	100%	0	\$0.00		0
31401AWC7		HSBC MORTGAGE CORPORATION (USA)	30	\$5,620,065.61	46.84%	0	\$0.00	NA	0
		Unavailable	29	\$6,378,867.00	53.16%	0	\$0.00	NA	0
Total			59	\$11,998,932.61	100%	0	\$0.00		0
31401AWD5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,680,310.00	38.29%	0	\$0.00	NA	0
		Unavailable	20	\$4,319,500.00	61.71%	0	\$0.00	NA	0
Total			32	\$6,999,810.00	100%	0	\$0.00		0
31401AWE3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,174,694.49	31.06%	0	\$0.00	NA	0
		Unavailable	24	\$4,825,890.88	68.94%	0	\$0.00	NA	0
Total			38	\$7,000,585.37	100%	0	\$0.00		0
31401AWF0		HSBC MORTGAGE CORPORATION (USA)	28	\$5,253,790.14	47.75%	0	\$0.00	NA	0
		Unavailable	30	\$5,747,878.61	52.25%	0	\$0.00	NA	0
Total			58	\$11,001,668.75	100%	0	\$0.00		0
31401AWG8		HSBC MORTGAGE CORPORATION (USA)	5	\$909,650.00	30.32%	0	\$0.00	NA	0
		Unavailable	8	\$2,090,700.00	69.68%	0	\$0.00	NA	0

Total			13	\$3,000,350.00	100%	0	\$0.00		0
31401AWH6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,352,927.88	58.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,646,700.00	41.17%	0	\$0.00	NA	0
Total			20	\$3,999,627.88	100%	0	\$0.00		0
31401AWJ2		Unavailable	7	\$1,297,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,297,600.00	100%	0	\$0.00		0
31401AWR4		HSBC MORTGAGE CORPORATION (USA)	21	\$3,086,385.89	30.86%	0	\$0.00	NA	0
		Unavailable	35	\$6,913,621.92	69.14%	0	\$0.00	NA	0
Total			56	\$10,000,007.81	100%	0	\$0.00		0
31401BE50		WASHINGTON MUTUAL BANK, FA	60	\$12,592,787.48	41.68%	0	\$0.00	NA	0
		Unavailable	88	\$17,623,075.09	58.32%	0	\$0.00	NA	0
Total			148	\$30,215,862.57	100%	0	\$0.00		0
31401BE68		WASHINGTON MUTUAL BANK, FA	84	\$17,781,801.24	35.32%	0	\$0.00	NA	0
		Unavailable	161	\$32,568,420.54	64.68%	0	\$0.00	NA	0
Total			245	\$50,350,221.78	100%	0	\$0.00		0
31401BE76		WASHINGTON MUTUAL BANK	32	\$6,242,358.90	34.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$4,506,445.61	25.25%	0	\$0.00	NA	0
		Unavailable	37	\$7,098,426.98	39.77%	0	\$0.00	NA	0
Total			91	\$17,847,231.49	100%	0	\$0.00		0
31401BE84		WASHINGTON MUTUAL BANK	26	\$4,098,495.54	16.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$4,114,349.37	16.54%	0	\$0.00	NA	0
		Unavailable	80	\$16,665,264.63	66.99%	0	\$0.00	NA	0
Total			125	\$24,878,109.54	100%	0	\$0.00		0
31401BFA8		WASHINGTON MUTUAL BANK	7	\$1,119,617.93	5.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$3,057,238.07	13.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$185,000.00	0.84%	0	\$0.00	NA	0
		Unavailable	81	\$17,533,850.11	80.09%	0	\$0.00	NA	0
Total			105	\$21,895,706.11	100%	0	\$0.00		0

31401BFB6	WASHINGTON MUTUAL BANK	21	\$3,712,643.00	13.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	39	\$7,603,917.92	27.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	88	\$16,608,200.00	59.09%	0	\$0.00	NA	0
Total		149	\$28,104,760.92	100%	0	\$0.00		0
31401BFC4	WASHINGTON MUTUAL BANK	6	\$1,155,673.67	7.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,881,292.69	19.69%	0	\$0.00	NA	0
	Unavailable	54	\$10,596,461.00	72.41%	0	\$0.00	NA	0
Total		74	\$14,633,427.36	100%	0	\$0.00		0
31401BFD2	WASHINGTON MUTUAL BANK	3	\$567,175.58	4.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$3,262,097.99	28.19%	0	\$0.00	NA	0
	Unavailable	38	\$7,743,432.08	66.91%	0	\$0.00	NA	0
Total		59	\$11,572,705.65	100%	0	\$0.00		0
31401BFE0	WASHINGTON MUTUAL BANK	9	\$1,481,083.17	12.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	28	\$5,427,546.59	45.48%	0	\$0.00	NA	0
	Unavailable	29	\$5,024,735.13	42.11%	0	\$0.00	NA	0
Total		66	\$11,933,364.89	100%	0	\$0.00		0
31401BFF7	WASHINGTON MUTUAL BANK	2	\$378,000.00	5.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,012,434.86	13.74%	0	\$0.00	NA	0
	Unavailable	33	\$5,978,750.49	81.13%	0	\$0.00	NA	0
Total		41	\$7,369,185.35	100%	0	\$0.00		0
31401BFG5	WASHINGTON MUTUAL BANK	11	\$713,497.75	14.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	22	\$1,419,370.13	28.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,746.15	1.38%	0	\$0.00	NA	0
	Unavailable	39	\$2,791,981.24	55.91%	0	\$0.00	NA	0
Total		73	\$4,993,595.27	100%	0	\$0.00		0

31401BFH3		WASHINGTON MUTUAL BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$1,598,388.54	40.36%	0	\$0.00	NA	0
		Unavailable	23	\$2,312,385.24	58.38%	0	\$0.00	NA	0
Total			42	\$3,960,773.78	100%	0	\$0.00		0
31401BFJ9		WASHINGTON MUTUAL BANK, FA	33	\$7,127,628.97	28.29%	0	\$0.00	NA	0
		Unavailable	90	\$18,071,018.63	71.71%	0	\$0.00	NA	0
Total			123	\$25,198,647.60	100%	0	\$0.00		0
31401C6T5		KB HOME MORTGAGE COMPANY	10	\$1,984,909.17	100%	0	\$0.00	NA	0
Total			10	\$1,984,909.17	100%	0	\$0.00		0
31401C6U2		KB HOME MORTGAGE COMPANY	11	\$1,981,700.36	100%	0	\$0.00	NA	0
Total			11	\$1,981,700.36	100%	0	\$0.00		0
31401C6V0		KB HOME MORTGAGE COMPANY	11	\$1,982,349.00	100%	0	\$0.00	NA	0
Total			11	\$1,982,349.00	100%	0	\$0.00		0
31401C6W8		KB HOME MORTGAGE COMPANY	10	\$1,984,019.00	100%	0	\$0.00	NA	0
Total			10	\$1,984,019.00	100%	0	\$0.00		0
31401C6X6		KB HOME MORTGAGE COMPANY	18	\$4,032,105.00	100%	0	\$0.00	NA	0
Total			18	\$4,032,105.00	100%	0	\$0.00		0
31401C6Y4		KB HOME MORTGAGE COMPANY	14	\$3,027,789.00	100%	0	\$0.00	NA	0
Total			14	\$3,027,789.00	100%	0	\$0.00		0
31401C6Z1		KB HOME MORTGAGE COMPANY	26	\$5,039,725.00	100%	0	\$0.00	NA	0
Total			26	\$5,039,725.00	100%	0	\$0.00		0
31401C7A5		KB HOME MORTGAGE COMPANY	11	\$1,988,474.02	100%	0	\$0.00	NA	0
Total			11	\$1,988,474.02	100%	0	\$0.00		0
31401C7B3		KB HOME MORTGAGE COMPANY	16	\$2,978,986.85	100%	0	\$0.00	NA	0
Total			16	\$2,978,986.85	100%	0	\$0.00		0

31401C7C1	KB HOME MORTGAGE COMPANY	9	\$1,983,900.00	100%	0	\$0.00	NA	0
Total		9	\$1,983,900.00	100%	0	\$0.00		0
31401C7D9	KB HOME MORTGAGE COMPANY	23	\$4,005,095.00	100%	0	\$0.00	NA	0
Total		23	\$4,005,095.00	100%	0	\$0.00		0
31401C7E7	KB HOME MORTGAGE COMPANY	22	\$4,022,039.00	100%	0	\$0.00	NA	0
Total		22	\$4,022,039.00	100%	0	\$0.00		0
31401C7F4	KB HOME MORTGAGE COMPANY	12	\$1,489,965.31	100%	0	\$0.00	NA	0
Total		12	\$1,489,965.31	100%	0	\$0.00		0
31401C7G2	KB HOME MORTGAGE COMPANY	11	\$2,014,118.00	100%	0	\$0.00	NA	0
Total		11	\$2,014,118.00	100%	0	\$0.00		0
31401C7H0	KB HOME MORTGAGE COMPANY	31	\$5,043,098.00	100%	0	\$0.00	NA	0
Total		31	\$5,043,098.00	100%	0	\$0.00		0
31401C7J6	KB HOME MORTGAGE COMPANY	14	\$2,004,031.00	100%	0	\$0.00	NA	0
Total		14	\$2,004,031.00	100%	0	\$0.00		0
31401C7K3	KB HOME MORTGAGE COMPANY	9	\$1,507,145.00	100%	0	\$0.00	NA	0
Total		9	\$1,507,145.00	100%	0	\$0.00		0
31401C7L1	KB HOME MORTGAGE COMPANY	7	\$1,359,852.00	100%	0	\$0.00	NA	0
Total		7	\$1,359,852.00	100%	0	\$0.00		0
31401C7M9	KB HOME MORTGAGE COMPANY	12	\$1,976,124.00	100%	0	\$0.00	NA	0
Total		12	\$1,976,124.00	100%	0	\$0.00		0
31401D3W9	FIRST HORIZON HOME LOAN CORPORATION	127	\$28,830,081.53	70.58%	1	\$178,272.48	NA	0
	Unavailable	54	\$12,016,479.00	29.42%	0	\$0.00	NA	0
Total		181	\$40,846,560.53	100%	1	\$178,272.48		0
31401D3X7		153	\$27,154,968.58	95.46%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	9	\$1,291,929.62	4.54%	0	\$0.00	NA	0
Total			162	\$28,446,898.20	100%	0	\$0.00		0
31401D3Y5		FIRST HORIZON HOME LOAN CORPORATION	89	\$15,834,275.33	69.55%	0	\$0.00	NA	0
		Unavailable	36	\$6,932,583.32	30.45%	0	\$0.00	NA	0
Total			125	\$22,766,858.65	100%	0	\$0.00		0
31401D3Z2		FIRST HORIZON HOME LOAN CORPORATION	196	\$36,462,974.33	90.46%	0	\$0.00	NA	0
		Unavailable	21	\$3,845,997.07	9.54%	0	\$0.00	NA	0
Total			217	\$40,308,971.40	100%	0	\$0.00		0
31401D6P1		FIRST HORIZON HOME LOAN CORPORATION	212	\$14,720,610.13	68.69%	0	\$0.00	NA	0
		Unavailable	100	\$6,710,552.55	31.31%	1	\$72,056.38	NA	0
Total			312	\$21,431,162.68	100%	1	\$72,056.38		0
31401D6Q9		FIRST HORIZON HOME LOAN CORPORATION	309	\$30,275,704.60	75.16%	0	\$0.00	NA	0
		Unavailable	103	\$10,006,573.20	24.84%	0	\$0.00	NA	0
Total			412	\$40,282,277.80	100%	0	\$0.00		0
31401D6R7		FIRST HORIZON HOME LOAN CORPORATION	115	\$20,737,622.35	75.88%	0	\$0.00	NA	0
		Unavailable	35	\$6,590,647.90	24.12%	0	\$0.00	NA	0
Total			150	\$27,328,270.25	100%	0	\$0.00		0
31401DAB7		KB HOME MORTGAGE COMPANY	8	\$1,999,514.00	100%	0	\$0.00	NA	0
Total			8	\$1,999,514.00	100%	0	\$0.00		0
31401DAC5		KB HOME MORTGAGE COMPANY	9	\$1,734,635.00	100%	0	\$0.00	NA	0
Total			9	\$1,734,635.00	100%	0	\$0.00		0
31401DE56		Unavailable	8	\$1,394,761.92	100%	0	\$0.00	NA	0
Total			8	\$1,394,761.92	100%	0	\$0.00		0
31401DE64		Unavailable	32	\$5,999,327.50	100%	0	\$0.00	NA	0
Total			32	\$5,999,327.50	100%	0	\$0.00		0
31401DE72		Unavailable	6	\$1,305,715.91	100%	0	\$0.00	NA	0
Total			6	\$1,305,715.91	100%	0	\$0.00		0

31401DE80	Unavailable	24	\$5,006,441.05	100%	0	\$0.00	NA	0
Total		24	\$5,006,441.05	100%	0	\$0.00		0
31401DE98	Unavailable	12	\$1,501,000.00	100%	0	\$0.00	NA	0
Total		12	\$1,501,000.00	100%	0	\$0.00		0
31401DFA4	Unavailable	22	\$4,206,800.00	100%	0	\$0.00	NA	0
Total		22	\$4,206,800.00	100%	0	\$0.00		0
31401DFB2	Unavailable	10	\$2,197,400.00	100%	0	\$0.00	NA	0
Total		10	\$2,197,400.00	100%	0	\$0.00		0
31401DFC0	Unavailable	11	\$2,799,300.00	100%	0	\$0.00	NA	0
Total		11	\$2,799,300.00	100%	0	\$0.00		0
31401DZX2	NATIONAL CITY MORTGAGE COMPANY	8	\$1,403,693.32	41.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,978,505.30	58.5%	0	\$0.00	NA	0
Total		21	\$3,382,198.62	100%	0	\$0.00		0
31401EA41	FIRST HORIZON HOME LOAN CORPORATION	283	\$38,923,337.49	96%	0	\$0.00	NA	0
	Unavailable	12	\$1,623,467.93	4%	0	\$0.00	NA	0
Total		295	\$40,546,805.42	100%	0	\$0.00		0
31401EBP3	FIRST HORIZON HOME LOAN CORPORATION	105	\$21,170,448.96	52.02%	0	\$0.00	NA	0
	Unavailable	92	\$19,529,195.15	47.98%	0	\$0.00	NA	0
Total		197	\$40,699,644.11	100%	0	\$0.00		0
31401EBQ1	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,107,416.69	52.92%	0	\$0.00	NA	0
	Unavailable	31	\$6,323,311.16	47.08%	0	\$0.00	NA	0
Total		72	\$13,430,727.85	100%	0	\$0.00		0
31401EBS7	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,254,568.49	72.14%	0	\$0.00	NA	0
	Unavailable	107	\$11,297,948.47	27.86%	0	\$0.00	NA	0
Total		383	\$40,552,516.96	100%	0	\$0.00		0
31401EBT5	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,317,569.34	56.09%	0	\$0.00	NA	0
	Unavailable	43	\$2,597,198.73	43.91%	0	\$0.00	NA	0
Total		94	\$5,914,768.07	100%	0	\$0.00		0

31401EBU2	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,310,052.52	75.09%	0	\$0.00	NA	0
	Unavailable	35	\$3,752,863.60	24.91%	0	\$0.00	NA	0
Total		142	\$15,062,916.12	100%	0	\$0.00		0
31401EBV0	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,449,477.38	59%	0	\$0.00	NA	0
	Unavailable	9	\$1,007,399.88	41%	0	\$0.00	NA	0
Total		24	\$2,456,877.26	100%	0	\$0.00		0
31401EYF0	HOME STAR MORTGAGE SERVICES, LLC	47	\$7,892,150.00	100%	0	\$0.00	NA	0
Total		47	\$7,892,150.00	100%	0	\$0.00		0
31401EYG8	HOME STAR MORTGAGE SERVICES, LLC	23	\$4,188,720.00	100%	0	\$0.00	NA	0
Total		23	\$4,188,720.00	100%	0	\$0.00		0
31401EYH6	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,300,300.00	100%	0	\$0.00	NA	0
Total		7	\$1,300,300.00	100%	0	\$0.00		0
31401EYJ2	HOME STAR MORTGAGE SERVICES, LLC	43	\$7,989,648.00	100%	0	\$0.00	NA	0
Total		43	\$7,989,648.00	100%	0	\$0.00		0
31401EYK9	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,028,421.00	100%	0	\$0.00	NA	0
Total		9	\$2,028,421.00	100%	0	\$0.00		0
31401GX33	UNIVERSAL MORTGAGE CORPORATION	35	\$3,742,397.73	62.37%	0	\$0.00	NA	0
	Unavailable	19	\$2,257,951.00	37.63%	0	\$0.00	NA	0
Total		54	\$6,000,348.73	100%	0	\$0.00		0
31401GX41	UNIVERSAL MORTGAGE CORPORATION	15	\$1,380,710.00	68.01%	0	\$0.00	NA	0
	Unavailable	6	\$649,382.11	31.99%	0	\$0.00	NA	0
Total		21	\$2,030,092.11	100%	0	\$0.00		0
31401GX58	UNIVERSAL MORTGAGE CORPORATION	8	\$850,600.00	51.65%	0	\$0.00	NA	0
	Unavailable	7	\$796,200.00	48.35%	0	\$0.00	NA	0
Total		15	\$1,646,800.00	100%	0	\$0.00		0
31401GX66	UNIVERSAL MORTGAGE CORPORATION	23	\$2,393,189.00	52.02%	0	\$0.00	NA	0

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		Unavailable	17	\$2,207,202.00	47.98%	0	\$0.00	NA	0
Total			40	\$4,600,391.00	100%	0	\$0.00		0
31401GX74		UNIVERSAL MORTGAGE CORPORATION	5	\$836,300.00	23.72%	0	\$0.00	NA	0
		Unavailable	24	\$2,689,054.40	76.28%	0	\$0.00	NA	0
Total			29	\$3,525,354.40	100%	0	\$0.00		0
31401GX82		UNIVERSAL MORTGAGE CORPORATION	7	\$919,300.00	37.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,506,860.00	62.11%	0	\$0.00	NA	0
Total			16	\$2,426,160.00	100%	0	\$0.00		0
31401JQB7		WASHINGTON MUTUAL BANK, FA	125	\$19,633,358.31	82.29%	0	\$0.00	NA	0
		Unavailable	27	\$4,225,591.80	17.71%	0	\$0.00	NA	0
Total			152	\$23,858,950.11	100%	0	\$0.00		0
31401JQC5		WASHINGTON MUTUAL BANK, FA	58	\$12,023,695.53	75.65%	0	\$0.00	NA	0
		Unavailable	14	\$3,870,145.64	24.35%	0	\$0.00	NA	0
Total			72	\$15,893,841.17	100%	0	\$0.00		0
31401JQD3		WASHINGTON MUTUAL BANK, FA	94	\$20,530,218.90	74.34%	0	\$0.00	NA	0
		Unavailable	35	\$7,085,322.10	25.66%	0	\$0.00	NA	0
Total			129	\$27,615,541.00	100%	0	\$0.00		0
31401JQE1		WASHINGTON MUTUAL BANK, FA	41	\$10,108,343.24	65.25%	0	\$0.00	NA	0
		Unavailable	22	\$5,383,402.53	34.75%	0	\$0.00	NA	0
Total			63	\$15,491,745.77	100%	0	\$0.00		0
31401JQF8		WASHINGTON MUTUAL BANK, FA	86	\$18,503,547.78	77.84%	0	\$0.00	NA	0
		Unavailable	26	\$5,268,110.08	22.16%	0	\$0.00	NA	0
Total			112	\$23,771,657.86	100%	0	\$0.00		0
31401JQG6		WASHINGTON MUTUAL BANK, FA	173	\$37,240,630.31	69.26%	0	\$0.00	NA	0
		Unavailable	73	\$16,526,415.93	30.74%	0	\$0.00	NA	0
Total			246	\$53,767,046.24	100%	0	\$0.00		0
31401JQH4		WASHINGTON MUTUAL BANK, FA	54	\$10,894,812.55	63.6%	0	\$0.00	NA	0
		Unavailable	31	\$6,235,530.47	36.4%	0	\$0.00	NA	0

Total			85	\$17,130,343.02	100%	0	\$0.00		0
31401JQJ0		WASHINGTON MUTUAL BANK, FA	36	\$7,245,627.55	69.97%	0	\$0.00	NA	0
		Unavailable	15	\$3,109,493.24	30.03%	0	\$0.00	NA	0
Total			51	\$10,355,120.79	100%	0	\$0.00		0
31401JQK7		WASHINGTON MUTUAL BANK, FA	105	\$19,858,915.36	100%	0	\$0.00	NA	0
Total			105	\$19,858,915.36	100%	0	\$0.00		0
31401JQL5		WASHINGTON MUTUAL BANK, FA	74	\$14,708,409.92	100%	0	\$0.00	NA	0
Total			74	\$14,708,409.92	100%	0	\$0.00		0
31401JQM3		WASHINGTON MUTUAL BANK, FA	34	\$2,038,515.89	51.55%	0	\$0.00	NA	0
		Unavailable	33	\$1,915,598.35	48.45%	0	\$0.00	NA	0
Total			67	\$3,954,114.24	100%	0	\$0.00		0
31401JQN1		WASHINGTON MUTUAL BANK, FA	177	\$11,739,649.98	67.29%	0	\$0.00	NA	0
		Unavailable	90	\$5,707,607.41	32.71%	0	\$0.00	NA	0
Total			267	\$17,447,257.39	100%	0	\$0.00		0
31401JQP6		WASHINGTON MUTUAL BANK, FA	190	\$13,082,250.54	76.25%	0	\$0.00	NA	0
		Unavailable	59	\$4,075,274.48	23.75%	0	\$0.00	NA	0
Total			249	\$17,157,525.02	100%	0	\$0.00		0
31401JQQ4		WASHINGTON MUTUAL BANK, FA	115	\$19,699,625.38	54.65%	0	\$0.00	NA	0
		Unavailable	96	\$16,349,499.02	45.35%	0	\$0.00	NA	0
Total			211	\$36,049,124.40	100%	0	\$0.00		0
31401JQR2		WASHINGTON MUTUAL BANK, FA	18	\$1,775,310.72	60.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,173,420.81	39.79%	0	\$0.00	NA	0
Total			30	\$2,948,731.53	100%	0	\$0.00		0
31401JQS0		WASHINGTON MUTUAL BANK, FA	235	\$23,034,555.34	74.21%	0	\$0.00	NA	0
		Unavailable	82	\$8,006,408.62	25.79%	0	\$0.00	NA	0
Total			317	\$31,040,963.96	100%	0	\$0.00		0
31401JQT8		WASHINGTON MUTUAL	143	\$14,095,636.81	83.72%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	28	\$2,740,441.13	16.28%	0	\$0.00	NA	0
Total			171	\$16,836,077.94	100%	0	\$0.00		0
31401JTR9		WASHINGTON MUTUAL BANK	19	\$1,106,005.34	91.68%	0	\$0.00	NA	0
		Unavailable	2	\$100,377.06	8.32%	0	\$0.00	NA	0
Total			21	\$1,206,382.40	100%	0	\$0.00		0
31401JTS7		WASHINGTON MUTUAL BANK	72	\$4,531,284.20	91.42%	0	\$0.00	NA	0
		Unavailable	6	\$425,011.51	8.58%	0	\$0.00	NA	0
Total			78	\$4,956,295.71	100%	0	\$0.00		0
31401JTT5		WASHINGTON MUTUAL BANK	595	\$38,341,334.81	96.58%	0	\$0.00	NA	0
		Unavailable	21	\$1,355,677.52	3.42%	0	\$0.00	NA	0
Total			616	\$39,697,012.33	100%	0	\$0.00		0
31401JTU2		WASHINGTON MUTUAL BANK	59	\$3,898,286.41	87.01%	0	\$0.00	NA	0
		Unavailable	9	\$582,001.27	12.99%	0	\$0.00	NA	0
Total			68	\$4,480,287.68	100%	0	\$0.00		0
31401JTV0		WASHINGTON MUTUAL BANK	36	\$3,576,766.07	83.78%	0	\$0.00	NA	0
		Unavailable	7	\$692,603.89	16.22%	0	\$0.00	NA	0
Total			43	\$4,269,369.96	100%	0	\$0.00		0
31401JTW8		WASHINGTON MUTUAL BANK	462	\$44,826,814.54	97.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,335,593.42	2.89%	0	\$0.00	NA	0
Total			476	\$46,162,407.96	100%	0	\$0.00		0
31401JTX6		WASHINGTON MUTUAL BANK	57	\$5,614,146.73	86.36%	0	\$0.00	NA	0
		Unavailable	9	\$887,060.16	13.64%	0	\$0.00	NA	0
Total			66	\$6,501,206.89	100%	0	\$0.00		0
31401JUX4		WASHINGTON MUTUAL BANK, FA	102	\$17,083,260.49	87.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,397,205.71	12.31%	0	\$0.00	NA	0
Total			117	\$19,480,466.20	100%	0	\$0.00		0
31401K2N4		UNION PLANTERS BANK NA	42	\$4,540,593.97	44.23%	0	\$0.00	NA	0
		Unavailable	45	\$5,726,126.02	55.77%	0	\$0.00	NA	0

Total			87	\$10,266,719.99	100%	0	\$0.00		0
31401K2P9		Unavailable	90	\$15,526,544.70	100%	0	\$0.00	NA	0
Total			90	\$15,526,544.70	100%	0	\$0.00		0
31401K2T1		UNION PLANTERS BANK NA	35	\$4,666,555.44	39.22%	0	\$0.00	NA	0
		Unavailable	53	\$7,231,198.46	60.78%	0	\$0.00	NA	0
Total			88	\$11,897,753.90	100%	0	\$0.00		0
31401K2U8		UNION PLANTERS BANK NA	37	\$5,971,011.69	40.07%	0	\$0.00	NA	0
		Unavailable	52	\$8,929,874.53	59.93%	0	\$0.00	NA	0
Total			89	\$14,900,886.22	100%	0	\$0.00		0
31401K2W4		UNION PLANTERS BANK NA	1	\$64,740.53	1.34%	0	\$0.00	NA	0
		Unavailable	87	\$4,768,157.10	98.66%	0	\$0.00	NA	0
Total			88	\$4,832,897.63	100%	0	\$0.00		0
31401K3D5		FIRST HORIZON HOME LOAN CORPORATION	90	\$18,941,988.78	46.89%	0	\$0.00	NA	0
		Unavailable	96	\$21,458,840.41	53.11%	0	\$0.00	NA	0
Total			186	\$40,400,829.19	100%	0	\$0.00		0
31401K3E3		FIRST HORIZON HOME LOAN CORPORATION	244	\$45,519,478.44	75.1%	0	\$0.00	NA	0
		Unavailable	77	\$15,089,176.80	24.9%	0	\$0.00	NA	0
Total			321	\$60,608,655.24	100%	0	\$0.00		0
31401K3F0		FIRST HORIZON HOME LOAN CORPORATION	271	\$28,931,464.80	86.14%	0	\$0.00	NA	0
		Unavailable	44	\$4,654,759.00	13.86%	0	\$0.00	NA	0
Total			315	\$33,586,223.80	100%	0	\$0.00		0
31401K3G8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,647,769.56	42.23%	0	\$0.00	NA	0
		Unavailable	12	\$2,254,572.15	57.77%	0	\$0.00	NA	0
Total			20	\$3,902,341.71	100%	0	\$0.00		0
31401K4H5		Unavailable	8	\$866,322.38	100%	0	\$0.00	NA	0
Total			8	\$866,322.38	100%	0	\$0.00		0
31401K4J1		Unavailable	3	\$164,592.62	100%	0	\$0.00	NA	0
Total			3	\$164,592.62	100%	0	\$0.00		0
31401K4L6		WACHOVIA MORTGAGE CORPORATION	93	\$16,575,406.98	66.32%	0	\$0.00	NA	0
		Unavailable	53	\$8,418,071.83	33.68%	0	\$0.00	NA	0

Total			146	\$24,993,478.81	100%	0	\$0.00		0
31401K4M4		WACHOVIA MORTGAGE CORPORATION	48	\$8,726,403.20	68.78%	0	\$0.00	NA	0
		Unavailable	19	\$3,961,717.84	31.22%	0	\$0.00	NA	0
Total			67	\$12,688,121.04	100%	0	\$0.00		0
31401K4N2		WACHOVIA MORTGAGE CORPORATION	26	\$4,643,825.00	70.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,945,000.00	29.52%	0	\$0.00	NA	0
Total			38	\$6,588,825.00	100%	0	\$0.00		0
31401K6Y6		WACHOVIA MORTGAGE CORPORATION	13	\$866,949.32	46.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,010,357.92	53.82%	0	\$0.00	NA	0
Total			28	\$1,877,307.24	100%	0	\$0.00		0
31401K6Z3		WACHOVIA MORTGAGE CORPORATION	16	\$1,540,303.84	61.15%	0	\$0.00	NA	0
		Unavailable	10	\$978,573.20	38.85%	0	\$0.00	NA	0
Total			26	\$2,518,877.04	100%	0	\$0.00		0
31401K7A7		WACHOVIA MORTGAGE CORPORATION	53	\$9,316,916.32	58.64%	0	\$0.00	NA	0
		Unavailable	39	\$6,571,584.09	41.36%	0	\$0.00	NA	0
Total			92	\$15,888,500.41	100%	0	\$0.00		0
31401K7B5		WACHOVIA MORTGAGE CORPORATION	11	\$673,860.35	31.29%	0	\$0.00	NA	0
		Unavailable	23	\$1,479,485.51	68.71%	0	\$0.00	NA	0
Total			34	\$2,153,345.86	100%	0	\$0.00		0
31401K7C3		WACHOVIA MORTGAGE CORPORATION	11	\$1,073,193.68	22.2%	0	\$0.00	NA	0
		Unavailable	38	\$3,760,038.82	77.8%	0	\$0.00	NA	0
Total			49	\$4,833,232.50	100%	0	\$0.00		0
31401K7D1		WACHOVIA MORTGAGE CORPORATION	2	\$277,824.53	11.45%	0	\$0.00	NA	0
		Unavailable	11	\$2,147,544.84	88.55%	0	\$0.00	NA	0
Total			13	\$2,425,369.37	100%	0	\$0.00		0
31401K7E9		WACHOVIA MORTGAGE CORPORATION	48	\$9,150,059.81	41.59%	0	\$0.00	NA	0
		Unavailable	77	\$12,849,420.33	58.41%	0	\$0.00	NA	0
Total			125	\$21,999,480.14	100%	0	\$0.00		0

31401K7F6	WACHOVIA MORTGAGE CORPORATION	2	\$269,732.78	4.99%	0	\$0.00	NA	0
	Unavailable	41	\$5,135,948.39	95.01%	0	\$0.00	NA	0
Total		43	\$5,405,681.17	100%	0	\$0.00		0
31401KE35	INDEPENDENT BANK CORPORATION	52	\$4,128,244.10	100%	0	\$0.00	NA	0
Total		52	\$4,128,244.10	100%	0	\$0.00		0
31401KE43	INDEPENDENT BANK CORPORATION	48	\$4,602,784.42	100%	0	\$0.00	NA	0
Total		48	\$4,602,784.42	100%	0	\$0.00		0
31401KE50	INDEPENDENT BANK CORPORATION	31	\$3,125,514.40	100%	0	\$0.00	NA	0
Total		31	\$3,125,514.40	100%	0	\$0.00		0
31401KE68	INDEPENDENT BANK CORPORATION	28	\$2,447,798.21	100%	0	\$0.00	NA	0
Total		28	\$2,447,798.21	100%	0	\$0.00		0
31401KE76	INDEPENDENT BANK CORPORATION	44	\$3,891,700.00	100%	0	\$0.00	NA	0
Total		44	\$3,891,700.00	100%	0	\$0.00		0
31401KE84	INDEPENDENT BANK CORPORATION	65	\$7,025,385.14	100%	0	\$0.00	NA	0
Total		65	\$7,025,385.14	100%	0	\$0.00		0
31401KE92	INDEPENDENT BANK CORPORATION	16	\$1,312,300.00	100%	0	\$0.00	NA	0
Total		16	\$1,312,300.00	100%	0	\$0.00		0
31401KMG7	WASHINGTON MUTUAL BANK	19	\$3,334,905.58	2.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	110	\$20,954,300.62	12.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$501,344.08	0.3%	0	\$0.00	NA	0
	Unavailable	679	\$140,299,385.02	84.99%	0	\$0.00	NA	0
Total		811	\$165,089,935.30	100%	0	\$0.00		0
31401KMH5	WASHINGTON MUTUAL BANK, FA	57	\$11,142,505.77	55.23%	0	\$0.00	NA	0
	Unavailable	42	\$9,032,150.29	44.77%	0	\$0.00	NA	0
Total		99	\$20,174,656.06	100%	0	\$0.00		0

31401KMJ1	WASHINGTON MUTUAL BANK, FA	69	\$13,451,031.20	66.69%	0	\$0.00	NA	0
	Unavailable	32	\$6,718,018.32	33.31%	0	\$0.00	NA	0
Total		101	\$20,169,049.52	100%	0	\$0.00		0
31401KYC3	HEARTLAND BANK	78	\$13,003,100.00	100%	0	\$0.00	NA	0
Total		78	\$13,003,100.00	100%	0	\$0.00		0
31401KYD1	HEARTLAND BANK	50	\$7,000,700.00	100%	0	\$0.00	NA	0
Total		50	\$7,000,700.00	100%	0	\$0.00		0
31401KYE9	HEARTLAND BANK	28	\$2,964,582.14	100%	0	\$0.00	NA	0
Total		28	\$2,964,582.14	100%	0	\$0.00		0
31401KYF6	HEARTLAND BANK	31	\$5,004,300.00	100%	0	\$0.00	NA	0
Total		31	\$5,004,300.00	100%	0	\$0.00		0
31401KYG4	HEARTLAND BANK	65	\$9,803,550.00	100%	0	\$0.00	NA	0
Total		65	\$9,803,550.00	100%	0	\$0.00		0
31401KYH2	HEARTLAND BANK	34	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		34	\$4,000,000.00	100%	0	\$0.00		0
31401KYJ8	HEARTLAND BANK	55	\$6,000,250.00	100%	0	\$0.00	NA	0
Total		55	\$6,000,250.00	100%	0	\$0.00		0
31401KYK5	HEARTLAND BANK	21	\$2,765,150.00	100%	0	\$0.00	NA	0
Total		21	\$2,765,150.00	100%	0	\$0.00		0
31401KYL3	HEARTLAND BANK	43	\$5,083,950.00	100%	0	\$0.00	NA	0
Total		43	\$5,083,950.00	100%	0	\$0.00		0
31401KZK4	Unavailable	25	\$4,438,054.18	100%	0	\$0.00	NA	0
Total		25	\$4,438,054.18	100%	0	\$0.00		0
31401KZL2	Unavailable	115	\$18,597,964.86	100%	0	\$0.00	NA	0
Total		115	\$18,597,964.86	100%	0	\$0.00		0
31401KZQ1	Unavailable	11	\$1,065,285.71	100%	0	\$0.00	NA	0
Total		11	\$1,065,285.71	100%	0	\$0.00		0
31401L2A0	Unavailable	32	\$6,000,100.00	100%	0	\$0.00	NA	0
Total		32	\$6,000,100.00	100%	0	\$0.00		0

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31401L2B8		Unavailable	30	\$6,000,200.00	100%	0	\$0.00	NA	0
Total			30	\$6,000,200.00	100%	0	\$0.00		0
31401L2C6		Unavailable	24	\$4,000,267.00	100%	0	\$0.00	NA	0
Total			24	\$4,000,267.00	100%	0	\$0.00		0
31401L2D4		Unavailable	29	\$6,000,250.00	100%	0	\$0.00	NA	0
Total			29	\$6,000,250.00	100%	0	\$0.00		0
31401L2E2		Unavailable	28	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			28	\$6,000,000.00	100%	0	\$0.00		0
31401L2F9		Unavailable	32	\$6,000,050.00	100%	0	\$0.00	NA	0
Total			32	\$6,000,050.00	100%	0	\$0.00		0
31401L2G7		Unavailable	38	\$8,000,325.00	100%	0	\$0.00	NA	0
Total			38	\$8,000,325.00	100%	0	\$0.00		0
31401L2H5		Unavailable	35	\$8,000,050.00	100%	0	\$0.00	NA	0
Total			35	\$8,000,050.00	100%	0	\$0.00		0
31401L2J1		Unavailable	35	\$8,000,100.00	100%	0	\$0.00	NA	0
Total			35	\$8,000,100.00	100%	0	\$0.00		0
31401L2K8		Unavailable	37	\$8,000,150.00	100%	0	\$0.00	NA	0
Total			37	\$8,000,150.00	100%	0	\$0.00		0
31401L2L6		AEGIS MORTGAGE CORPORATION	1	\$140,000.00	1.75%	0	\$0.00	NA	0
		Unavailable	39	\$7,860,150.00	98.25%	0	\$0.00	NA	0
Total			40	\$8,000,150.00	100%	0	\$0.00		0
31401L2M4		Unavailable	34	\$6,500,260.00	100%	0	\$0.00	NA	0
Total			34	\$6,500,260.00	100%	0	\$0.00		0
31401L2N2		Unavailable	33	\$6,500,003.00	100%	0	\$0.00	NA	0
Total			33	\$6,500,003.00	100%	0	\$0.00		0
31401L2P7		Unavailable	36	\$6,500,150.00	100%	0	\$0.00	NA	0
Total			36	\$6,500,150.00	100%	0	\$0.00		0
31401L2Q5		Unavailable	39	\$6,500,155.00	100%	0	\$0.00	NA	0
Total			39	\$6,500,155.00	100%	0	\$0.00		0
31401L2R3		Unavailable	34	\$6,000,017.00	100%	0	\$0.00	NA	0

Total			34	\$6,000,017.00	100%	0	\$0.00		0
31401L2S1	Unavailable		25	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			25	\$4,000,000.00	100%	0	\$0.00		0
31401L2T9	Unavailable		17	\$3,000,150.00	100%	0	\$0.00	NA	0
Total			17	\$3,000,150.00	100%	0	\$0.00		0
31401L2U6	Unavailable		27	\$5,000,100.00	100%	0	\$0.00	NA	0
Total			27	\$5,000,100.00	100%	0	\$0.00		0
31401L2V4	Unavailable		29	\$4,000,065.00	100%	0	\$0.00	NA	0
Total			29	\$4,000,065.00	100%	0	\$0.00		0
31401L2W2	AEGIS MORTGAGE CORPORATION		1	\$108,000.00	1.8%	0	\$0.00	NA	0
	Unavailable		30	\$5,892,213.00	98.2%	0	\$0.00	NA	0
Total			31	\$6,000,213.00	100%	0	\$0.00		0
31401L2X0	Unavailable		28	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			28	\$5,000,000.00	100%	0	\$0.00		0
31401L2Y8	Unavailable		27	\$5,000,120.00	100%	0	\$0.00	NA	0
Total			27	\$5,000,120.00	100%	0	\$0.00		0
31401L2Z5	Unavailable		22	\$4,500,030.00	100%	0	\$0.00	NA	0
Total			22	\$4,500,030.00	100%	0	\$0.00		0
31401L3A9	Unavailable		40	\$3,525,670.00	100%	0	\$0.00	NA	0
Total			40	\$3,525,670.00	100%	0	\$0.00		0
31401L3B7	Unavailable		25	\$2,048,640.00	100%	0	\$0.00	NA	0
Total			25	\$2,048,640.00	100%	0	\$0.00		0
31401L3C5	Unavailable		38	\$3,252,725.00	100%	0	\$0.00	NA	0
Total			38	\$3,252,725.00	100%	0	\$0.00		0
31401L3D3	Unavailable		15	\$2,999,950.00	100%	0	\$0.00	NA	0
Total			15	\$2,999,950.00	100%	0	\$0.00		0
31401L3E1	Unavailable		12	\$1,643,200.00	100%	0	\$0.00	NA	0
Total			12	\$1,643,200.00	100%	0	\$0.00		0
31401L3F8	Unavailable		19	\$3,652,604.17	100%	0	\$0.00	NA	0
Total			19	\$3,652,604.17	100%	0	\$0.00		0

31401L3G6	Unavailable	13	\$2,356,450.00	100%	0	\$0.00	NA	0
Total		13	\$2,356,450.00	100%	0	\$0.00		0
31401L3H4	Unavailable	8	\$1,606,050.00	100%	0	\$0.00	NA	0
Total		8	\$1,606,050.00	100%	0	\$0.00		0
31401L3J0	Unavailable	22	\$3,500,100.00	100%	0	\$0.00	NA	0
Total		22	\$3,500,100.00	100%	0	\$0.00		0
31401L3K7	Unavailable	8	\$1,329,700.00	100%	0	\$0.00	NA	0
Total		8	\$1,329,700.00	100%	0	\$0.00		0
31401L3L5	Unavailable	20	\$3,449,298.72	100%	0	\$0.00	NA	0
Total		20	\$3,449,298.72	100%	0	\$0.00		0
31401L3M3	Unavailable	24	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		24	\$3,500,000.00	100%	0	\$0.00		0
31401L3N1	Unavailable	9	\$1,435,150.00	100%	0	\$0.00	NA	0
Total		9	\$1,435,150.00	100%	0	\$0.00		0
31401L3P6	Unavailable	15	\$2,599,774.54	100%	0	\$0.00	NA	0
Total		15	\$2,599,774.54	100%	0	\$0.00		0
31401L3Q4	Unavailable	16	\$2,018,074.62	100%	0	\$0.00	NA	0
Total		16	\$2,018,074.62	100%	0	\$0.00		0
31401L6M0	CITIMORTGAGE, INC.	70	\$4,551,649.95	80.74%	0	\$0.00	NA	0
	Unavailable	15	\$1,086,064.85	19.26%	0	\$0.00	NA	0
Total		85	\$5,637,714.80	100%	0	\$0.00		0
31401L6N8	CITIMORTGAGE, INC.	63	\$6,124,507.70	72.38%	0	\$0.00	NA	0
	Unavailable	23	\$2,336,809.02	27.62%	0	\$0.00	NA	0
Total		86	\$8,461,316.72	100%	0	\$0.00		0
31401L6P3	CITIMORTGAGE, INC.	154	\$32,515,807.57	66.37%	0	\$0.00	NA	0
	Unavailable	84	\$16,474,218.53	33.63%	0	\$0.00	NA	0
Total		238	\$48,990,026.10	100%	0	\$0.00		0
31401L6Q1	CITIMORTGAGE, INC.	41	\$6,774,511.64	84.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,283,998.97	15.93%	0	\$0.00	NA	0
Total		50	\$8,058,510.61	100%	0	\$0.00		0
31401L6R9	CITIMORTGAGE, INC.	39	\$6,630,228.95	59.45%	0	\$0.00	NA	0

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		Unavailable	28	\$4,522,740.40	40.55%	0	\$0.00	NA	0
Total			67	\$11,152,969.35	100%	0	\$0.00		0
31401L6S7		CITIMORTGAGE, INC.	961	\$201,092,047.85	85.32%	0	\$0.00	NA	0
		Unavailable	145	\$34,608,013.91	14.68%	0	\$0.00	NA	0
Total			1,106	\$235,700,061.76	100%	0	\$0.00		0
31401L6T5		CITIMORTGAGE, INC.	88	\$17,459,655.05	49.35%	0	\$0.00	NA	0
		Unavailable	81	\$17,918,097.84	50.65%	0	\$0.00	NA	0
Total			169	\$35,377,752.89	100%	0	\$0.00		0
31401L6U2		CITIMORTGAGE, INC.	260	\$53,736,298.56	42.47%	0	\$0.00	NA	0
		Unavailable	324	\$72,780,124.15	57.53%	0	\$0.00	NA	0
Total			584	\$126,516,422.71	100%	0	\$0.00		0
31401L6V0		CITIMORTGAGE, INC.	198	\$37,811,413.24	56.24%	0	\$0.00	NA	0
		Unavailable	140	\$29,423,997.01	43.76%	0	\$0.00	NA	0
Total			338	\$67,235,410.25	100%	0	\$0.00		0
31401L6W8		CITIMORTGAGE, INC.	1	\$128,000.00	4.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,880,715.11	95.75%	0	\$0.00	NA	0
Total			16	\$3,008,715.11	100%	0	\$0.00		0
31401L6X6		CITIMORTGAGE, INC.	2	\$391,310.86	38.46%	0	\$0.00	NA	0
		Unavailable	4	\$626,252.02	61.54%	0	\$0.00	NA	0
Total			6	\$1,017,562.88	100%	0	\$0.00		0
31401LBH5		WACHOVIA MORTGAGE CORPORATION	192	\$24,255,880.52	57.13%	0	\$0.00	NA	0
		Unavailable	146	\$18,199,318.60	42.87%	0	\$0.00	NA	0
Total			338	\$42,455,199.12	100%	0	\$0.00		0
31401LBJ1		WACHOVIA MORTGAGE CORPORATION	48	\$8,771,596.29	79.31%	0	\$0.00	NA	0
		Unavailable	9	\$2,287,913.35	20.69%	0	\$0.00	NA	0
Total			57	\$11,059,509.64	100%	0	\$0.00		0
31401LBK8		Unavailable	14	\$1,909,720.17	100%	0	\$0.00	NA	0
Total			14	\$1,909,720.17	100%	0	\$0.00		0
31401LBL6		WACHOVIA MORTGAGE CORPORATION	19	\$3,956,258.42	61.26%	0	\$0.00	NA	0
		Unavailable	10	\$2,502,346.56	38.74%	0	\$0.00	NA	0
Total			29	\$6,458,604.98	100%	0	\$0.00		0
31401LBM4			14	\$1,400,342.82	92.84%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	1	\$108,000.00	7.16%	0	\$0.00	NA	0
Total			15	\$1,508,342.82	100%	0	\$0.00		0
31401LBN2		WACHOVIA MORTGAGE CORPORATION	1	\$199,765.20	0.98%	0	\$0.00	NA	0
		Unavailable	104	\$20,214,684.50	99.02%	0	\$0.00	NA	0
Total			105	\$20,414,449.70	100%	0	\$0.00		0
31401LBP7		WACHOVIA MORTGAGE CORPORATION	184	\$11,905,875.59	55.71%	0	\$0.00	NA	0
		Unavailable	141	\$9,464,415.71	44.29%	0	\$0.00	NA	0
Total			325	\$21,370,291.30	100%	0	\$0.00		0
31401LBQ5		WACHOVIA MORTGAGE CORPORATION	219	\$21,504,653.62	59.2%	0	\$0.00	NA	0
		Unavailable	153	\$14,822,430.47	40.8%	0	\$0.00	NA	0
Total			372	\$36,327,084.09	100%	0	\$0.00		0
31401LBR3		WACHOVIA MORTGAGE CORPORATION	472	\$98,819,834.61	66.11%	0	\$0.00	NA	0
		Unavailable	239	\$50,660,777.67	33.89%	0	\$0.00	NA	0
Total			711	\$149,480,612.28	100%	0	\$0.00		0
31401LBS1		WACHOVIA MORTGAGE CORPORATION	281	\$57,227,073.52	38.01%	0	\$0.00	NA	0
		Unavailable	446	\$93,339,476.84	61.99%	0	\$0.00	NA	0
Total			727	\$150,566,550.36	100%	0	\$0.00		0
31401LBT9		WACHOVIA MORTGAGE CORPORATION	4	\$784,935.26	24.97%	1	\$107,884.63	NA	0
		Unavailable	11	\$2,358,705.98	75.03%	0	\$0.00	NA	0
Total			15	\$3,143,641.24	100%	1	\$107,884.63		0
31401LBU6		WACHOVIA MORTGAGE CORPORATION	75	\$4,684,047.08	46.96%	0	\$0.00	NA	0
		Unavailable	83	\$5,291,532.42	53.04%	0	\$0.00	NA	0
Total			158	\$9,975,579.50	100%	0	\$0.00		0
31401LBV4		WACHOVIA MORTGAGE CORPORATION	58	\$5,738,577.06	52.85%	0	\$0.00	NA	0
		Unavailable	52	\$5,120,382.04	47.15%	0	\$0.00	NA	0
Total			110	\$10,858,959.10	100%	0	\$0.00		0
31401LBW2		WACHOVIA MORTGAGE	139	\$24,829,857.99	44.09%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	167	\$31,488,013.96	55.91%	0	\$0.00	NA	0
Total			306	\$56,317,871.95	100%	0	\$0.00		0
31401LBX0		WACHOVIA MORTGAGE CORPORATION	4	\$513,844.58	22.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,769,156.52	77.49%	0	\$0.00	NA	0
Total			17	\$2,283,001.10	100%	0	\$0.00		0
31401LBY8		WACHOVIA MORTGAGE CORPORATION	5	\$1,078,744.41	16.47%	0	\$0.00	NA	0
		Unavailable	24	\$5,471,069.93	83.53%	0	\$0.00	NA	0
Total			29	\$6,549,814.34	100%	0	\$0.00		0
31401LC35		INDEPENDENT BANK CORPORATION	34	\$3,601,929.58	100%	0	\$0.00	NA	0
Total			34	\$3,601,929.58	100%	0	\$0.00		0
31401LC43		INDEPENDENT BANK CORPORATION	22	\$1,755,146.13	100%	0	\$0.00	NA	0
Total			22	\$1,755,146.13	100%	0	\$0.00		0
31401LC50		INDEPENDENT BANK CORPORATION	54	\$7,150,877.43	100%	0	\$0.00	NA	0
Total			54	\$7,150,877.43	100%	0	\$0.00		0
31401LC68		INDEPENDENT BANK CORPORATION	14	\$1,676,348.03	100%	0	\$0.00	NA	0
Total			14	\$1,676,348.03	100%	0	\$0.00		0
31401LC76		INDEPENDENT BANK CORPORATION	17	\$1,903,194.21	100%	0	\$0.00	NA	0
Total			17	\$1,903,194.21	100%	0	\$0.00		0
31401LC84		INDEPENDENT BANK CORPORATION	15	\$1,768,532.28	100%	0	\$0.00	NA	0
Total			15	\$1,768,532.28	100%	0	\$0.00		0
31401LD91		BANK ONE,N.A.	213	\$45,252,741.49	58.5%	1	\$169,654.97	NA	1
		Unavailable	138	\$32,098,329.78	41.5%	0	\$0.00	NA	0
Total			351	\$77,351,071.27	100%	1	\$169,654.97		1
31401LE25		BANK ONE,N.A.	12	\$1,607,132.08	50.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,557,219.86	49.21%	0	\$0.00	NA	0
Total			20	\$3,164,351.94	100%	0	\$0.00		0

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31401LE33	BANK ONE,N.A.	49	\$3,384,058.48	82.3%	0	\$0.00	NA	0
	Unavailable	11	\$727,784.24	17.7%	0	\$0.00	NA	0
Total		60	\$4,111,842.72	100%	0	\$0.00		0
31401LE41	BANK ONE,N.A.	75	\$4,547,499.30	81.87%	0	\$0.00	NA	0
	Unavailable	16	\$1,006,806.61	18.13%	0	\$0.00	NA	0
Total		91	\$5,554,305.91	100%	0	\$0.00		0
31401LE58	BANK ONE,N.A.	32	\$3,135,709.89	93.89%	0	\$0.00	NA	0
	Unavailable	2	\$204,214.65	6.11%	0	\$0.00	NA	0
Total		34	\$3,339,924.54	100%	0	\$0.00		0
31401LE66	BANK ONE,N.A.	27	\$2,610,269.67	78.55%	0	\$0.00	NA	0
	Unavailable	7	\$712,735.77	21.45%	0	\$0.00	NA	0
Total		34	\$3,323,005.44	100%	0	\$0.00		0
31401LE74	BANK ONE,N.A.	52	\$8,823,778.08	61.9%	0	\$0.00	NA	0
	Unavailable	33	\$5,431,906.68	38.1%	0	\$0.00	NA	0
Total		85	\$14,255,684.76	100%	0	\$0.00		0
31401LE82	BANK ONE,N.A.	108	\$18,937,558.76	74.17%	0	\$0.00	NA	0
	Unavailable	34	\$6,595,153.28	25.83%	0	\$0.00	NA	0
Total		142	\$25,532,712.04	100%	0	\$0.00		0
31401LE90	BANK ONE,N.A.	48	\$9,248,436.81	83.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,795,215.74	16.26%	0	\$0.00	NA	0
Total		59	\$11,043,652.55	100%	0	\$0.00		0
31401LEA7	BANK ONE,N.A.	35	\$6,620,619.10	41.47%	0	\$0.00	NA	0
	Unavailable	40	\$9,343,502.08	58.53%	0	\$0.00	NA	0
Total		75	\$15,964,121.18	100%	0	\$0.00		0
31401LEB5	BANK ONE,N.A.	47	\$3,300,318.27	80.6%	0	\$0.00	NA	0
	Unavailable	12	\$794,351.04	19.4%	0	\$0.00	NA	0
Total		59	\$4,094,669.31	100%	0	\$0.00		0
31401LEC3	BANK ONE,N.A.	133	\$8,447,502.11	88.2%	1	\$47,930.60	NA	1
	Unavailable	17	\$1,130,276.18	11.8%	0	\$0.00	NA	0
Total		150	\$9,577,778.29	100%	1	\$47,930.60		1
31401LED1	BANK ONE,N.A.	59	\$5,947,629.77	75.56%	0	\$0.00	NA	0
	Unavailable	19	\$1,924,249.78	24.44%	0	\$0.00	NA	0
Total		78	\$7,871,879.55	100%	0	\$0.00		0
31401LEE9	BANK ONE,N.A.	85	\$8,251,244.43	83.86%	0	\$0.00	NA	0

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		Unavailable	16	\$1,587,944.69	16.14%	0	\$0.00	NA	0
Total			101	\$9,839,189.12	100%	0	\$0.00		0
31401LEF6		BANK ONE,N.A.	117	\$15,218,369.26	76.21%	0	\$0.00	NA	0
		Unavailable	36	\$4,749,885.09	23.79%	0	\$0.00	NA	0
Total			153	\$19,968,254.35	100%	0	\$0.00		0
31401LEG4		BANK ONE,N.A.	107	\$13,864,065.78	62.52%	0	\$0.00	NA	0
		Unavailable	63	\$8,311,457.50	37.48%	0	\$0.00	NA	0
Total			170	\$22,175,523.28	100%	0	\$0.00		0
31401LEH2		BANK ONE,N.A.	47	\$10,077,540.16	61.44%	0	\$0.00	NA	0
		Unavailable	30	\$6,324,106.07	38.56%	0	\$0.00	NA	0
Total			77	\$16,401,646.23	100%	0	\$0.00		0
31401LEJ8		BANK ONE,N.A.	91	\$18,439,801.35	69.84%	0	\$0.00	NA	0
		Unavailable	36	\$7,962,673.08	30.16%	0	\$0.00	NA	0
Total			127	\$26,402,474.43	100%	0	\$0.00		0
31401LEK5		BANK ONE,N.A.	59	\$5,392,503.35	100%	0	\$0.00	NA	0
Total			59	\$5,392,503.35	100%	0	\$0.00		0
31401LEL3		BANK ONE,N.A.	15	\$1,121,363.28	100%	0	\$0.00	NA	0
Total			15	\$1,121,363.28	100%	0	\$0.00		0
31401LEM1		Unavailable	15	\$2,150,362.12	100%	0	\$0.00	NA	0
Total			15	\$2,150,362.12	100%	0	\$0.00		0
31401LEN9		BANK ONE,N.A.	20	\$2,737,022.55	31.04%	0	\$0.00	NA	0
		Unavailable	41	\$6,079,582.20	68.96%	0	\$0.00	NA	0
Total			61	\$8,816,604.75	100%	0	\$0.00		0
31401LEP4		BANK ONE,N.A.	8	\$1,188,284.72	78.87%	0	\$0.00	NA	0
		Unavailable	1	\$318,392.82	21.13%	0	\$0.00	NA	0
Total			9	\$1,506,677.54	100%	0	\$0.00		0
31401LEQ2		BANK ONE,N.A.	4	\$690,331.95	35.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,277,730.10	64.92%	0	\$0.00	NA	0
Total			12	\$1,968,062.05	100%	0	\$0.00		0
31401LER0		BANK ONE,N.A.	96	\$20,102,891.99	57.23%	0	\$0.00	NA	0
		Unavailable	63	\$15,022,951.58	42.77%	0	\$0.00	NA	0
Total			159	\$35,125,843.57	100%	0	\$0.00		0
31401LES8		BANK ONE,N.A.	6	\$613,098.59	5.02%	0	\$0.00	NA	0

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		Unavailable	83	\$11,605,582.65	94.98%	0	\$0.00	NA	0
Total			89	\$12,218,681.24	100%	0	\$0.00		0
31401LEZ2		BANK ONE,N.A.	148	\$28,074,228.60	74.7%	0	\$0.00	NA	0
		Unavailable	46	\$9,508,476.07	25.3%	0	\$0.00	NA	0
Total			194	\$37,582,704.67	100%	0	\$0.00		0
31401LFA6		BANK ONE,N.A.	26	\$4,478,800.21	78.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,231,241.90	21.56%	0	\$0.00	NA	0
Total			33	\$5,710,042.11	100%	0	\$0.00		0
31401LFB4		BANK ONE,N.A.	4	\$263,227.00	26.38%	0	\$0.00	NA	0
		Unavailable	4	\$734,583.28	73.62%	0	\$0.00	NA	0
Total			8	\$997,810.28	100%	0	\$0.00		0
31401LFC2		BANK ONE,N.A.	2	\$381,353.54	24.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,188,538.44	75.71%	0	\$0.00	NA	0
Total			9	\$1,569,891.98	100%	0	\$0.00		0
31401LRP0		CITY BANK	22	\$3,401,477.31	100%	0	\$0.00	NA	0
Total			22	\$3,401,477.31	100%	0	\$0.00		0
31401LRQ8		CITY BANK	36	\$7,244,392.35	100%	0	\$0.00	NA	0
Total			36	\$7,244,392.35	100%	0	\$0.00		0
31401LRR6		CITY BANK	25	\$6,746,874.75	100%	0	\$0.00	NA	0
Total			25	\$6,746,874.75	100%	0	\$0.00		0
31401LRS4		CITY BANK	44	\$12,522,957.19	100%	0	\$0.00	NA	0
Total			44	\$12,522,957.19	100%	0	\$0.00		0
31401LSJ3		IRWIN MORTGAGE CORPORATION	26	\$4,459,277.72	20.22%	0	\$0.00	NA	0
		Unavailable	104	\$17,594,030.42	79.78%	0	\$0.00	NA	0
Total			130	\$22,053,308.14	100%	0	\$0.00		0
31401LSK0		IRWIN MORTGAGE CORPORATION	46	\$7,968,588.26	32.55%	0	\$0.00	NA	0
		Unavailable	88	\$16,511,659.85	67.45%	0	\$0.00	NA	0
Total			134	\$24,480,248.11	100%	0	\$0.00		0
31401LSL8		IRWIN MORTGAGE CORPORATION	27	\$4,654,967.00	27.31%	0	\$0.00	NA	0
		Unavailable	66	\$12,389,444.68	72.69%	0	\$0.00	NA	0
Total			93	\$17,044,411.68	100%	0	\$0.00		0

31401LSM6	IRWIN MORTGAGE CORPORATION	14	\$2,386,887.92	11.72%	0	\$0.00	NA	0
	Unavailable	94	\$17,978,707.40	88.28%	0	\$0.00	NA	0
Total		108	\$20,365,595.32	100%	0	\$0.00		0
31401LSN4	IRWIN MORTGAGE CORPORATION	25	\$3,523,714.72	24.74%	0	\$0.00	NA	0
	Unavailable	67	\$10,721,771.98	75.26%	0	\$0.00	NA	0
Total		92	\$14,245,486.70	100%	0	\$0.00		0
31401LSP9	IRWIN MORTGAGE CORPORATION	18	\$2,973,146.00	21.47%	0	\$0.00	NA	0
	Unavailable	56	\$10,872,166.05	78.53%	0	\$0.00	NA	0
Total		74	\$13,845,312.05	100%	0	\$0.00		0
31401LSQ7	IRWIN MORTGAGE CORPORATION	25	\$3,832,090.00	38.27%	0	\$0.00	NA	0
	Unavailable	38	\$6,181,031.39	61.73%	0	\$0.00	NA	0
Total		63	\$10,013,121.39	100%	0	\$0.00		0
31401LSR5	IRWIN MORTGAGE CORPORATION	138	\$22,230,243.00	55.65%	0	\$0.00	NA	0
	Unavailable	106	\$17,718,978.22	44.35%	0	\$0.00	NA	0
Total		244	\$39,949,221.22	100%	0	\$0.00		0
31401LSS3	IRWIN MORTGAGE CORPORATION	108	\$16,550,945.00	58.1%	0	\$0.00	NA	0
	Unavailable	76	\$11,938,101.14	41.9%	0	\$0.00	NA	0
Total		184	\$28,489,046.14	100%	0	\$0.00		0
31401LST1	IRWIN MORTGAGE CORPORATION	29	\$4,357,675.00	28.24%	0	\$0.00	NA	0
	Unavailable	70	\$11,074,642.47	71.76%	0	\$0.00	NA	0
Total		99	\$15,432,317.47	100%	0	\$0.00		0
31401LTF0	UNIVERSAL MORTGAGE CORPORATION	18	\$1,829,689.47	30.5%	0	\$0.00	NA	0
	Unavailable	30	\$4,170,057.38	69.5%	0	\$0.00	NA	0
Total		48	\$5,999,746.85	100%	0	\$0.00		0
31401LUB7	SUNTRUST MORTGAGE INC.	2	\$121,548.30	10.74%	0	\$0.00	NA	0
	Unavailable	16	\$1,009,863.67	89.26%	0	\$0.00	NA	0
Total		18	\$1,131,411.97	100%	0	\$0.00		0
31401LUC5	SUNTRUST MORTGAGE INC.	27	\$2,919,909.23	26.33%	0	\$0.00	NA	0
	Unavailable	76	\$8,167,698.30	73.67%	0	\$0.00	NA	0

Total			103	\$11,087,607.53	100%	0	\$0.00		0
31401LUD3	SUNTRUST MORTGAGE INC.	6	\$585,525.59	42.96%	0	\$0.00	NA	0	
	Unavailable	8	\$777,421.96	57.04%	0	\$0.00	NA	0	
Total		14	\$1,362,947.55	100%	0	\$0.00		0	
31401LUE1	SUNTRUST MORTGAGE INC.	30	\$8,184,157.80	50.4%	0	\$0.00	NA	0	
	Unavailable	29	\$8,052,715.55	49.6%	0	\$0.00	NA	0	
Total		59	\$16,236,873.35	100%	0	\$0.00		0	
31401LUF8	SUNTRUST MORTGAGE INC.	2	\$480,832.77	2.67%	0	\$0.00	NA	0	
	Unavailable	67	\$17,520,909.23	97.33%	0	\$0.00	NA	0	
Total		69	\$18,001,742.00	100%	0	\$0.00		0	
31401LUG6	SUNTRUST MORTGAGE INC.	27	\$7,159,034.71	26.11%	0	\$0.00	NA	0	
	Unavailable	74	\$20,260,535.89	73.89%	0	\$0.00	NA	0	
Total		101	\$27,419,570.60	100%	0	\$0.00		0	
31401LUH4	SUNTRUST MORTGAGE INC.	41	\$11,568,587.73	39.93%	0	\$0.00	NA	0	
	Unavailable	65	\$17,402,930.67	60.07%	0	\$0.00	NA	0	
Total		106	\$28,971,518.40	100%	0	\$0.00		0	
31401LUJ0	SUNTRUST MORTGAGE INC.	5	\$875,919.97	19.74%	0	\$0.00	NA	0	
	Unavailable	24	\$3,561,674.76	80.26%	0	\$0.00	NA	0	
Total		29	\$4,437,594.73	100%	0	\$0.00		0	
31401LUK7	SUNTRUST MORTGAGE INC.	2	\$285,149.41	19.83%	0	\$0.00	NA	0	
	Unavailable	8	\$1,152,583.96	80.17%	0	\$0.00	NA	0	
Total		10	\$1,437,733.37	100%	0	\$0.00		0	
31401LUL5	SUNTRUST MORTGAGE INC.	16	\$2,652,285.01	33.99%	0	\$0.00	NA	0	
	Unavailable	25	\$5,150,825.08	66.01%	0	\$0.00	NA	0	
Total		41	\$7,803,110.09	100%	0	\$0.00		0	
31401LUM3	SUNTRUST MORTGAGE INC.	2	\$191,949.42	17.99%	0	\$0.00	NA	0	
	Unavailable	5	\$874,958.47	82.01%	0	\$0.00	NA	0	
Total		7	\$1,066,907.89	100%	0	\$0.00		0	
31401LUN1	SUNTRUST MORTGAGE INC.	5	\$568,221.58	43.22%	0	\$0.00	NA	0	
	Unavailable	7	\$746,594.89	56.78%	0	\$0.00	NA	0	
Total		12	\$1,314,816.47	100%	0	\$0.00		0	
31401LUP6	SUNTRUST MORTGAGE INC.	13	\$1,266,768.42	29.44%	0	\$0.00	NA	0	
	Unavailable	31	\$3,036,831.01	70.56%	0	\$0.00	NA	0	
Total		44	\$4,303,599.43	100%	0	\$0.00		0	

31401LUQ4	SUNTRUST MORTGAGE INC.	3	\$739,446.11	13.42%	0	\$0.00	NA	0
	Unavailable	25	\$4,772,447.16	86.58%	0	\$0.00	NA	0
Total		28	\$5,511,893.27	100%	0	\$0.00		0
31401LUR2	SUNTRUST MORTGAGE INC.	20	\$3,644,998.05	24.42%	0	\$0.00	NA	0
	Unavailable	61	\$11,284,254.31	75.58%	0	\$0.00	NA	0
Total		81	\$14,929,252.36	100%	0	\$0.00		0
31401LUS0	SUNTRUST MORTGAGE INC.	28	\$5,247,456.80	26.28%	0	\$0.00	NA	0
	Unavailable	80	\$14,720,126.71	73.72%	0	\$0.00	NA	0
Total		108	\$19,967,583.51	100%	0	\$0.00		0
31401LUT8	SUNTRUST MORTGAGE INC.	34	\$8,992,091.82	34.81%	0	\$0.00	NA	0
	Unavailable	66	\$16,840,239.60	65.19%	0	\$0.00	NA	0
Total		100	\$25,832,331.42	100%	0	\$0.00		0
31401LUU5	SUNTRUST MORTGAGE INC.	24	\$5,013,595.09	23.4%	0	\$0.00	NA	0
	Unavailable	78	\$16,408,715.02	76.6%	0	\$0.00	NA	0
Total		102	\$21,422,310.11	100%	0	\$0.00		0
31401LUV3	SUNTRUST MORTGAGE INC.	27	\$5,256,788.04	26.9%	0	\$0.00	NA	0
	Unavailable	73	\$14,288,615.88	73.1%	0	\$0.00	NA	0
Total		100	\$19,545,403.92	100%	0	\$0.00		0
31401LW25	IRWIN MORTGAGE CORPORATION	36	\$6,076,869.08	30.89%	0	\$0.00	NA	0
	Unavailable	67	\$13,595,835.91	69.11%	0	\$0.00	NA	0
Total		103	\$19,672,704.99	100%	0	\$0.00		0
31401LWS8	IRWIN MORTGAGE CORPORATION	9	\$1,982,057.01	8.24%	0	\$0.00	NA	0
	Unavailable	121	\$22,063,083.56	91.76%	0	\$0.00	NA	0
Total		130	\$24,045,140.57	100%	0	\$0.00		0
31401LWT6	IRWIN MORTGAGE CORPORATION	10	\$1,752,153.32	15.45%	0	\$0.00	NA	0
	Unavailable	55	\$9,585,735.58	84.55%	0	\$0.00	NA	0
Total		65	\$11,337,888.90	100%	0	\$0.00		0
31401LWU3	IRWIN MORTGAGE CORPORATION	31	\$5,876,257.06	15.62%	0	\$0.00	NA	0
	Unavailable	166	\$31,745,801.44	84.38%	0	\$0.00	NA	0
Total		197	\$37,622,058.50	100%	0	\$0.00		0
31401LWV1		21	\$4,357,415.98	19.41%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	90	\$18,094,140.69	80.59%	0	\$0.00	NA	0
Total			111	\$22,451,556.67	100%	0	\$0.00		0
31401LWW9		IRWIN MORTGAGE CORPORATION	40	\$7,721,194.52	31.56%	0	\$0.00	NA	0
		Unavailable	86	\$16,746,723.77	68.44%	0	\$0.00	NA	0
Total			126	\$24,467,918.29	100%	0	\$0.00		0
31401LWX7		IRWIN MORTGAGE CORPORATION	11	\$1,862,355.26	14.87%	0	\$0.00	NA	0
		Unavailable	62	\$10,662,709.87	85.13%	0	\$0.00	NA	0
Total			73	\$12,525,065.13	100%	0	\$0.00		0
31401LWY5		IRWIN MORTGAGE CORPORATION	30	\$5,323,141.93	50.47%	0	\$0.00	NA	0
		Unavailable	33	\$5,224,235.18	49.53%	0	\$0.00	NA	0
Total			63	\$10,547,377.11	100%	0	\$0.00		0
31401LWZ2		IRWIN MORTGAGE CORPORATION	34	\$5,946,866.49	10.62%	0	\$0.00	NA	0
		Unavailable	243	\$50,031,204.09	89.38%	0	\$0.00	NA	0
Total			277	\$55,978,070.58	100%	0	\$0.00		0
31401LY23		Unavailable	25	\$6,000,157.70	100%	0	\$0.00	NA	0
Total			25	\$6,000,157.70	100%	0	\$0.00		0
31401LY31		Unavailable	25	\$4,999,941.47	100%	0	\$0.00	NA	0
Total			25	\$4,999,941.47	100%	0	\$0.00		0
31401LY49		Unavailable	32	\$5,000,285.91	100%	0	\$0.00	NA	0
Total			32	\$5,000,285.91	100%	0	\$0.00		0
31401LY56		Unavailable	24	\$4,999,978.61	100%	0	\$0.00	NA	0
Total			24	\$4,999,978.61	100%	0	\$0.00		0
31401LY64		Unavailable	29	\$5,500,012.62	100%	0	\$0.00	NA	0
Total			29	\$5,500,012.62	100%	0	\$0.00		0
31401LY72		Unavailable	11	\$1,999,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,999,900.00	100%	0	\$0.00		0
31401LY80		Unavailable	27	\$6,000,050.00	100%	0	\$0.00	NA	0
Total			27	\$6,000,050.00	100%	0	\$0.00		0

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31401LY98	Unavailable	30	\$6,000,050.00	100%	0	\$0.00	NA	0
Total		30	\$6,000,050.00	100%	0	\$0.00		0
31401LYD9	Unavailable	21	\$1,143,960.81	100%	0	\$0.00	NA	0
Total		21	\$1,143,960.81	100%	0	\$0.00		0
31401LYE7	Unavailable	17	\$1,096,868.41	100%	0	\$0.00	NA	0
Total		17	\$1,096,868.41	100%	0	\$0.00		0
31401LYF4	Unavailable	32	\$2,073,674.30	100%	0	\$0.00	NA	0
Total		32	\$2,073,674.30	100%	0	\$0.00		0
31401LYG2	Unavailable	28	\$2,457,079.94	100%	0	\$0.00	NA	0
Total		28	\$2,457,079.94	100%	0	\$0.00		0
31401LYH0	Unavailable	15	\$1,341,621.62	100%	0	\$0.00	NA	0
Total		15	\$1,341,621.62	100%	0	\$0.00		0
31401LYJ6	Unavailable	23	\$2,326,152.17	100%	0	\$0.00	NA	0
Total		23	\$2,326,152.17	100%	0	\$0.00		0
31401LYK3	Unavailable	21	\$5,000,108.54	100%	0	\$0.00	NA	0
Total		21	\$5,000,108.54	100%	0	\$0.00		0
31401LYL1	Unavailable	25	\$5,000,037.51	100%	0	\$0.00	NA	0
Total		25	\$5,000,037.51	100%	0	\$0.00		0
31401LYM9	Unavailable	30	\$5,000,190.81	100%	0	\$0.00	NA	0
Total		30	\$5,000,190.81	100%	0	\$0.00		0
31401LYN7	Unavailable	25	\$5,000,137.71	100%	0	\$0.00	NA	0
Total		25	\$5,000,137.71	100%	0	\$0.00		0
31401LYP2	Unavailable	20	\$3,500,043.29	100%	0	\$0.00	NA	0
Total		20	\$3,500,043.29	100%	0	\$0.00		0
31401LYQ0	Unavailable	28	\$6,000,268.44	100%	0	\$0.00	NA	0
Total		28	\$6,000,268.44	100%	0	\$0.00		0
31401LYR8	Unavailable	27	\$6,000,280.52	100%	0	\$0.00	NA	0
Total		27	\$6,000,280.52	100%	0	\$0.00		0
31401LYW7	Unavailable	32	\$6,000,309.37	100%	0	\$0.00	NA	0
Total		32	\$6,000,309.37	100%	0	\$0.00		0

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31401LYX5	Unavailable	37	\$6,000,177.46	100%	0	\$0.00	NA	0
Total		37	\$6,000,177.46	100%	0	\$0.00		0
31401LYY3	Unavailable	32	\$6,000,065.66	100%	0	\$0.00	NA	0
Total		32	\$6,000,065.66	100%	0	\$0.00		0
31401LYZ0	Unavailable	29	\$6,000,257.14	100%	0	\$0.00	NA	0
Total		29	\$6,000,257.14	100%	0	\$0.00		0
31401LZ22	Unavailable	13	\$2,000,180.00	100%	0	\$0.00	NA	0
Total		13	\$2,000,180.00	100%	0	\$0.00		0
31401LZ30	Unavailable	30	\$5,500,118.00	100%	0	\$0.00	NA	0
Total		30	\$5,500,118.00	100%	0	\$0.00		0
31401LZ48	Unavailable	37	\$6,000,325.00	100%	0	\$0.00	NA	0
Total		37	\$6,000,325.00	100%	0	\$0.00		0
31401LZ55	Unavailable	18	\$3,500,200.00	100%	0	\$0.00	NA	0
Total		18	\$3,500,200.00	100%	0	\$0.00		0
31401LZ63	Unavailable	32	\$5,498,960.81	100%	0	\$0.00	NA	0
Total		32	\$5,498,960.81	100%	0	\$0.00		0
31401LZ71	Unavailable	20	\$2,999,721.40	100%	0	\$0.00	NA	0
Total		20	\$2,999,721.40	100%	0	\$0.00		0
31401LZ89	Unavailable	22	\$3,499,018.37	100%	0	\$0.00	NA	0
Total		22	\$3,499,018.37	100%	0	\$0.00		0
31401LZ97	Unavailable	32	\$5,000,220.00	100%	0	\$0.00	NA	0
Total		32	\$5,000,220.00	100%	0	\$0.00		0
31401LZA4	Unavailable	37	\$5,999,900.00	100%	0	\$0.00	NA	0
Total		37	\$5,999,900.00	100%	0	\$0.00		0
31401LZB2	Unavailable	32	\$6,000,175.00	100%	0	\$0.00	NA	0
Total		32	\$6,000,175.00	100%	0	\$0.00		0
31401LZC0	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0
Total		18	\$3,000,150.00	100%	0	\$0.00		0
31401LZD8	Unavailable	21	\$3,500,034.90	100%	0	\$0.00	NA	0
Total		21	\$3,500,034.90	100%	0	\$0.00		0

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31401LZE6	Unavailable	19	\$1,633,950.00	100%	0	\$0.00	NA	0
Total		19	\$1,633,950.00	100%	0	\$0.00		0
31401LZF3	Unavailable	22	\$3,000,050.00	100%	0	\$0.00	NA	0
Total		22	\$3,000,050.00	100%	0	\$0.00		0
31401LZG1	Unavailable	27	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		27	\$5,000,000.00	100%	0	\$0.00		0
31401LZH9	Unavailable	20	\$2,498,227.12	100%	0	\$0.00	NA	0
Total		20	\$2,498,227.12	100%	0	\$0.00		0
31401LZJ5	Unavailable	15	\$3,000,140.00	100%	0	\$0.00	NA	0
Total		15	\$3,000,140.00	100%	0	\$0.00		0
31401LZK2	Unavailable	35	\$7,000,000.00	100%	0	\$0.00	NA	0
Total		35	\$7,000,000.00	100%	0	\$0.00		0
31401LZL0	Unavailable	26	\$5,000,300.00	100%	0	\$0.00	NA	0
Total		26	\$5,000,300.00	100%	0	\$0.00		0
31401LZM8	Unavailable	25	\$5,499,950.00	100%	0	\$0.00	NA	0
Total		25	\$5,499,950.00	100%	0	\$0.00		0
31401LZN6	Unavailable	27	\$5,500,205.00	100%	0	\$0.00	NA	0
Total		27	\$5,500,205.00	100%	0	\$0.00		0
31401LZP1	Unavailable	26	\$6,000,037.00	100%	0	\$0.00	NA	0
Total		26	\$6,000,037.00	100%	0	\$0.00		0
31401LZQ9	Unavailable	32	\$5,499,900.00	100%	0	\$0.00	NA	0
Total		32	\$5,499,900.00	100%	0	\$0.00		0
31401LZR7	Unavailable	17	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		17	\$3,000,000.00	100%	0	\$0.00		0
31401LZS5	Unavailable	22	\$4,500,184.00	100%	0	\$0.00	NA	0
Total		22	\$4,500,184.00	100%	0	\$0.00		0
31401LZT3	Unavailable	23	\$3,999,950.00	100%	0	\$0.00	NA	0
Total		23	\$3,999,950.00	100%	0	\$0.00		0
31401LZU0	Unavailable	11	\$2,000,150.00	100%	0	\$0.00	NA	0
Total		11	\$2,000,150.00	100%	0	\$0.00		0

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31401LZV8	Unavailable	28	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		28	\$4,500,000.00	100%	0	\$0.00		0
31401LZW6	Unavailable	25	\$4,500,050.00	100%	0	\$0.00	NA	0
Total		25	\$4,500,050.00	100%	0	\$0.00		0
31401LZX4	Unavailable	25	\$5,000,110.00	100%	0	\$0.00	NA	0
Total		25	\$5,000,110.00	100%	0	\$0.00		0
31401LZY2	Unavailable	27	\$4,500,071.00	100%	0	\$0.00	NA	0
Total		27	\$4,500,071.00	100%	0	\$0.00		0
31401LZZ9	Unavailable	9	\$2,000,100.00	100%	0	\$0.00	NA	0
Total		9	\$2,000,100.00	100%	0	\$0.00		0
31401MA68	CITIMORTGAGE, INC.	11	\$981,466.43	90.76%	0	\$0.00	NA	0
	Unavailable	1	\$99,887.94	9.24%	0	\$0.00	NA	0
Total		12	\$1,081,354.37	100%	0	\$0.00		0
31401MA76	CITIMORTGAGE, INC.	15	\$1,345,261.71	75.87%	0	\$0.00	NA	0
	Unavailable	3	\$427,939.84	24.13%	0	\$0.00	NA	0
Total		18	\$1,773,201.55	100%	0	\$0.00		0
31401MA84	CITIMORTGAGE, INC.	4	\$282,516.77	62.25%	0	\$0.00	NA	0
	Unavailable	1	\$171,329.27	37.75%	0	\$0.00	NA	0
Total		5	\$453,846.04	100%	0	\$0.00		0
31401MA92	CITIMORTGAGE, INC.	5	\$676,111.65	56.45%	0	\$0.00	NA	0
	Unavailable	3	\$521,505.97	43.55%	0	\$0.00	NA	0
Total		8	\$1,197,617.62	100%	0	\$0.00		0
31401MB26	CITIMORTGAGE, INC.	1,120	\$212,495,371.86	71.98%	0	\$0.00	NA	0
	Unavailable	409	\$82,717,867.39	28.02%	0	\$0.00	NA	0
Total		1,529	\$295,213,239.25	100%	0	\$0.00		0
31401MB34	CITIMORTGAGE, INC.	985	\$159,628,408.99	83.29%	0	\$0.00	NA	0
	Unavailable	179	\$32,033,336.77	16.71%	0	\$0.00	NA	0
Total		1,164	\$191,661,745.76	100%	0	\$0.00		0
31401MB42	CITIMORTGAGE, INC.	657	\$147,597,163.72	60.08%	0	\$0.00	NA	0
	Unavailable	448	\$98,090,785.80	39.92%	0	\$0.00	NA	0
Total		1,105	\$245,687,949.52	100%	0	\$0.00		0
31401MB59	CITIMORTGAGE, INC.	660	\$139,562,587.26	60.54%	0	\$0.00	NA	0
	Unavailable	403	\$90,973,098.23	39.46%	0	\$0.00	NA	0

Total			1,063	\$230,535,685.49	100%	0	\$0.00		0
31401MB67	CITIMORTGAGE, INC.		22	\$3,578,298.36	37.31%	0	\$0.00	NA	0
	Unavailable		32	\$6,011,519.18	62.69%	0	\$0.00	NA	0
Total			54	\$9,589,817.54	100%	0	\$0.00		0
31401MB75	CITIMORTGAGE, INC.		374	\$61,840,824.11	48.26%	0	\$0.00	NA	0
	Unavailable		324	\$66,302,138.16	51.74%	0	\$0.00	NA	0
Total			698	\$128,142,962.27	100%	0	\$0.00		0
31401MB83	CITIMORTGAGE, INC.		130	\$25,058,397.01	67.23%	0	\$0.00	NA	0
	Unavailable		58	\$12,216,908.01	32.77%	0	\$0.00	NA	0
Total			188	\$37,275,305.02	100%	0	\$0.00		0
31401MB91	CITIMORTGAGE, INC.		19	\$1,570,015.89	80.81%	0	\$0.00	NA	0
	Unavailable		4	\$372,731.28	19.19%	0	\$0.00	NA	0
Total			23	\$1,942,747.17	100%	0	\$0.00		0
31401MBA8	CITIMORTGAGE, INC.		6	\$1,003,313.42	66.3%	0	\$0.00	NA	0
	Unavailable		3	\$510,041.62	33.7%	0	\$0.00	NA	0
Total			9	\$1,513,355.04	100%	0	\$0.00		0
31401MBB6	CITIMORTGAGE, INC.		6	\$1,040,060.70	58.93%	0	\$0.00	NA	0
	Unavailable		3	\$724,729.26	41.07%	0	\$0.00	NA	0
Total			9	\$1,764,789.96	100%	0	\$0.00		0
31401MBC4	CITIMORTGAGE, INC.		9	\$1,335,119.81	66.42%	0	\$0.00	NA	0
	Unavailable		4	\$674,886.21	33.58%	0	\$0.00	NA	0
Total			13	\$2,010,006.02	100%	0	\$0.00		0
31401MBD2	CITIMORTGAGE, INC.		9	\$854,815.34	81.91%	0	\$0.00	NA	0
	Unavailable		1	\$188,802.67	18.09%	0	\$0.00	NA	0
Total			10	\$1,043,618.01	100%	0	\$0.00		0
31401MBE0	CITIMORTGAGE, INC.		10	\$1,253,066.16	64.63%	0	\$0.00	NA	0
	Unavailable		3	\$685,786.58	35.37%	0	\$0.00	NA	0
Total			13	\$1,938,852.74	100%	0	\$0.00		0
31401MBF7	CITIMORTGAGE, INC.		45	\$8,152,989.80	89.32%	0	\$0.00	NA	0
	Unavailable		6	\$974,414.32	10.68%	0	\$0.00	NA	0
Total			51	\$9,127,404.12	100%	0	\$0.00		0
31401MBG5	CITIMORTGAGE, INC.		29	\$1,843,265.06	78.35%	0	\$0.00	NA	0
	Unavailable		7	\$509,419.18	21.65%	0	\$0.00	NA	0
Total			36	\$2,352,684.24	100%	0	\$0.00		0

31401MBH3	CITIMORTGAGE, INC.	145	\$9,764,094.63	84.19%	0	\$0.00	NA	0
	Unavailable	27	\$1,833,085.11	15.81%	0	\$0.00	NA	0
Total		172	\$11,597,179.74	100%	0	\$0.00		0
31401MBJ9	CITIMORTGAGE, INC.	28	\$2,740,567.24	49.85%	0	\$0.00	NA	0
	Unavailable	28	\$2,756,939.64	50.15%	0	\$0.00	NA	0
Total		56	\$5,497,506.88	100%	0	\$0.00		0
31401MBK6	CITIMORTGAGE, INC.	125	\$12,245,966.70	70.85%	0	\$0.00	NA	0
	Unavailable	52	\$5,038,684.23	29.15%	0	\$0.00	NA	0
Total		177	\$17,284,650.93	100%	0	\$0.00		0
31401MBM2	CITIMORTGAGE, INC.	111	\$18,035,183.60	89%	0	\$0.00	NA	0
	Unavailable	13	\$2,230,075.03	11%	0	\$0.00	NA	0
Total		124	\$20,265,258.63	100%	0	\$0.00		0
31401MBN0	CITIMORTGAGE, INC.	645	\$131,377,430.33	58.11%	0	\$0.00	NA	0
	Unavailable	455	\$94,724,699.47	41.89%	0	\$0.00	NA	0
Total		1,100	\$226,102,129.80	100%	0	\$0.00		0
31401MBP5	CITIMORTGAGE, INC.	104	\$15,880,261.66	78.06%	0	\$0.00	NA	0
	Unavailable	28	\$4,463,454.69	21.94%	0	\$0.00	NA	0
Total		132	\$20,343,716.35	100%	0	\$0.00		0
31401MBQ3	CITIMORTGAGE, INC.	163	\$24,280,698.11	65.19%	0	\$0.00	NA	0
	Unavailable	81	\$12,963,893.35	34.81%	0	\$0.00	NA	0
Total		244	\$37,244,591.46	100%	0	\$0.00		0
31401MBR1	CITIMORTGAGE, INC.	234	\$48,144,400.37	45.09%	0	\$0.00	NA	0
	Unavailable	278	\$58,628,164.50	54.91%	0	\$0.00	NA	0
Total		512	\$106,772,564.87	100%	0	\$0.00		0
31401MBS9	CITIMORTGAGE, INC.	169	\$11,193,349.13	82.41%	0	\$0.00	NA	0
	Unavailable	34	\$2,388,486.23	17.59%	0	\$0.00	NA	0
Total		203	\$13,581,835.36	100%	0	\$0.00		0
31401MBT7	CITIMORTGAGE, INC.	327	\$30,258,851.69	86.46%	0	\$0.00	NA	0
	Unavailable	51	\$4,740,347.75	13.54%	0	\$0.00	NA	0
Total		378	\$34,999,199.44	100%	0	\$0.00		0
31401MBU4	CITIMORTGAGE, INC.	22	\$2,024,509.74	92.17%	0	\$0.00	NA	0
	Unavailable	2	\$172,013.08	7.83%	0	\$0.00	NA	0
Total		24	\$2,196,522.82	100%	0	\$0.00		0

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31401MBV2	CITIMORTGAGE, INC.	296	\$59,552,867.35	43.95%	0	\$0.00	NA	0
	Unavailable	374	\$75,939,574.80	56.05%	0	\$0.00	NA	0
Total		670	\$135,492,442.15	100%	0	\$0.00		0
31401MBW0	CITIMORTGAGE, INC.	276	\$48,022,311.40	64.43%	0	\$0.00	NA	0
	Unavailable	141	\$26,516,155.81	35.57%	0	\$0.00	NA	0
Total		417	\$74,538,467.21	100%	0	\$0.00		0
31401MBX8	CITIMORTGAGE, INC.	19	\$2,711,130.46	77.73%	0	\$0.00	NA	0
	Unavailable	8	\$776,686.75	22.27%	0	\$0.00	NA	0
Total		27	\$3,487,817.21	100%	0	\$0.00		0
31401MBZ3	CITIMORTGAGE, INC.	147	\$14,381,269.84	80.16%	0	\$0.00	NA	0
	Unavailable	36	\$3,559,503.77	19.84%	0	\$0.00	NA	0
Total		183	\$17,940,773.61	100%	0	\$0.00		0
31401MCA7	CITIMORTGAGE, INC.	57	\$9,640,029.84	91.03%	0	\$0.00	NA	0
	Unavailable	6	\$950,150.76	8.97%	0	\$0.00	NA	0
Total		63	\$10,590,180.60	100%	0	\$0.00		0
31401MCB5	CITIMORTGAGE, INC.	46	\$2,813,421.37	85%	0	\$0.00	NA	0
	Unavailable	8	\$496,436.05	15%	0	\$0.00	NA	0
Total		54	\$3,309,857.42	100%	0	\$0.00		0
31401MCC3	CITIMORTGAGE, INC.	34	\$3,329,442.32	75.22%	0	\$0.00	NA	0
	Unavailable	11	\$1,096,962.93	24.78%	0	\$0.00	NA	0
Total		45	\$4,426,405.25	100%	0	\$0.00		0
31401MCD1	CITIMORTGAGE, INC.	98	\$5,900,708.67	93.59%	0	\$0.00	NA	0
	Unavailable	6	\$404,076.59	6.41%	0	\$0.00	NA	0
Total		104	\$6,304,785.26	100%	0	\$0.00		0
31401MCE9	CITIMORTGAGE, INC.	40	\$3,940,634.79	84.68%	0	\$0.00	NA	0
	Unavailable	7	\$713,110.31	15.32%	0	\$0.00	NA	0
Total		47	\$4,653,745.10	100%	0	\$0.00		0
31401MCF6	CITIMORTGAGE, INC.	51	\$2,776,789.41	92.57%	0	\$0.00	NA	0
	Unavailable	4	\$222,886.13	7.43%	0	\$0.00	NA	0
Total		55	\$2,999,675.54	100%	0	\$0.00		0
31401MCG4	CITIMORTGAGE, INC.	29	\$6,008,193.62	22.24%	0	\$0.00	NA	0
	Unavailable	99	\$21,009,330.36	77.76%	0	\$0.00	NA	0
Total		128	\$27,017,523.98	100%	0	\$0.00		0
31401MCH2	CITIMORTGAGE, INC.	81	\$15,339,629.64	41.95%	0	\$0.00	NA	0

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	Unavailable	102	\$21,231,159.63	58.05%	0	\$0.00	NA	0
Total		183	\$36,570,789.27	100%	0	\$0.00		0
31401MCJ8	CITIMORTGAGE, INC.	152	\$28,372,563.50	76.81%	0	\$0.00	NA	0
	Unavailable	44	\$8,565,398.55	23.19%	0	\$0.00	NA	0
Total		196	\$36,937,962.05	100%	0	\$0.00		0
31401MCK5	CITIMORTGAGE, INC.	135	\$27,656,929.71	37.73%	0	\$0.00	NA	0
	Unavailable	217	\$45,638,096.63	62.27%	0	\$0.00	NA	0
Total		352	\$73,295,026.34	100%	0	\$0.00		0
31401MCL3	CITIMORTGAGE, INC.	269	\$53,783,274.56	61.73%	0	\$0.00	NA	0
	Unavailable	156	\$33,347,707.03	38.27%	0	\$0.00	NA	0
Total		425	\$87,130,981.59	100%	0	\$0.00		0
31401MHP9	FIRST BANC MORTGAGE	26	\$3,248,166.56	30.08%	0	\$0.00	NA	0
	Unavailable	31	\$7,548,510.98	69.92%	0	\$0.00	NA	0
Total		57	\$10,796,677.54	100%	0	\$0.00		0
31401MHQ7	FIRST BANC MORTGAGE	159	\$19,429,494.45	82.7%	0	\$0.00	NA	0
	Unavailable	18	\$4,063,115.45	17.3%	0	\$0.00	NA	0
Total		177	\$23,492,609.90	100%	0	\$0.00		0
31401MHR5	FIRST BANC MORTGAGE	9	\$856,566.94	78.71%	0	\$0.00	NA	0
	Unavailable	1	\$231,686.48	21.29%	0	\$0.00	NA	0
Total		10	\$1,088,253.42	100%	0	\$0.00		0
31401MHS3	FIRST BANC MORTGAGE	58	\$5,574,267.81	67.65%	0	\$0.00	NA	0
	Unavailable	13	\$2,665,939.34	32.35%	0	\$0.00	NA	0
Total		71	\$8,240,207.15	100%	0	\$0.00		0
31401MHT1	FIRST BANC MORTGAGE	100	\$8,673,245.83	93.65%	0	\$0.00	NA	0
	Unavailable	3	\$587,607.76	6.35%	0	\$0.00	NA	0
Total		103	\$9,260,853.59	100%	0	\$0.00		0
31401MW64	WITMER FUNDING, LLC	16	\$2,971,347.66	53.26%	0	\$0.00	NA	0
	Unavailable	14	\$2,608,056.28	46.74%	0	\$0.00	NA	0
Total		30	\$5,579,403.94	100%	0	\$0.00		0
31401MW72	WITMER FUNDING, LLC	27	\$4,029,997.54	50.81%	0	\$0.00	NA	0
	Unavailable	25	\$3,900,845.22	49.19%	0	\$0.00	NA	0
Total		52	\$7,930,842.76	100%	0	\$0.00		0
31401MXA4	WITMER FUNDING, LLC	2	\$453,853.02	33.61%	0	\$0.00	NA	0
	Unavailable	5	\$896,462.11	66.39%	0	\$0.00	NA	0

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Total			7	\$1,350,315.13	100%	0	\$0.00		0
31401MXB2		WITMER FUNDING, LLC	5	\$1,075,644.11	46.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,254,060.98	53.83%	0	\$0.00	NA	0
Total			12	\$2,329,705.09	100%	0	\$0.00		0
31401N2A6		Unavailable	108	\$14,946,260.55	100%	0	\$0.00	NA	0
Total			108	\$14,946,260.55	100%	0	\$0.00		0
31401N2B4		Unavailable	51	\$8,846,687.10	100%	0	\$0.00	NA	0
Total			51	\$8,846,687.10	100%	0	\$0.00		0
31401N2C2		Unavailable	39	\$6,560,154.72	100%	0	\$0.00	NA	0
Total			39	\$6,560,154.72	100%	0	\$0.00		0
31401N2E8		Unavailable	68	\$9,446,514.44	100%	0	\$0.00	NA	0
Total			68	\$9,446,514.44	100%	0	\$0.00		0
31401N2F5		Unavailable	124	\$18,022,404.52	100%	0	\$0.00	NA	0
Total			124	\$18,022,404.52	100%	0	\$0.00		0
31401N7C7		Unavailable	21	\$1,342,203.56	100%	0	\$0.00	NA	0
Total			21	\$1,342,203.56	100%	0	\$0.00		0
31401N7D5		Unavailable	68	\$4,287,735.98	100%	0	\$0.00	NA	0
Total			68	\$4,287,735.98	100%	0	\$0.00		0
31401N7E3		Unavailable	28	\$1,743,669.90	100%	0	\$0.00	NA	0
Total			28	\$1,743,669.90	100%	0	\$0.00		0
31401N7F0		Unavailable	33	\$2,017,705.27	100%	0	\$0.00	NA	0
Total			33	\$2,017,705.27	100%	0	\$0.00		0
31401N7G8		Unavailable	30	\$1,733,975.53	100%	0	\$0.00	NA	0
Total			30	\$1,733,975.53	100%	0	\$0.00		0
31401N7H6		Unavailable	91	\$8,542,181.28	100%	0	\$0.00	NA	0
Total			91	\$8,542,181.28	100%	0	\$0.00		0
31401N7J2		Unavailable	130	\$12,124,010.12	100%	0	\$0.00	NA	0
Total			130	\$12,124,010.12	100%	0	\$0.00		0
31401N7K9		Unavailable	39	\$3,701,209.07	100%	0	\$0.00	NA	0
Total			39	\$3,701,209.07	100%	0	\$0.00		0

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31401N7L7	Unavailable	48	\$4,436,767.66	100%	0	\$0.00	NA	0
Total		48	\$4,436,767.66	100%	0	\$0.00		0
31401N7M5	Unavailable	31	\$2,867,832.21	100%	0	\$0.00	NA	0
Total		31	\$2,867,832.21	100%	0	\$0.00		0
31401NH28	Unavailable	126	\$27,927,554.78	100%	0	\$0.00	NA	0
Total		126	\$27,927,554.78	100%	0	\$0.00		0
31401NH36	Unavailable	7	\$1,114,038.91	100%	0	\$0.00	NA	0
Total		7	\$1,114,038.91	100%	0	\$0.00		0
31401NH44	RBMG INC.	2	\$270,389.50	0.94%	0	\$0.00	NA	0
	Unavailable	192	\$28,385,776.92	99.06%	0	\$0.00	NA	0
Total		194	\$28,656,166.42	100%	0	\$0.00		0
31401NH51	RBMG INC.	1	\$57,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	79	\$8,090,577.01	99.3%	0	\$0.00	NA	0
Total		80	\$8,147,577.01	100%	0	\$0.00		0
31401NH69	Unavailable	19	\$3,764,844.81	100%	0	\$0.00	NA	0
Total		19	\$3,764,844.81	100%	0	\$0.00		0
31401NH77	Unavailable	9	\$2,218,597.14	100%	0	\$0.00	NA	0
Total		9	\$2,218,597.14	100%	0	\$0.00		0
31401NH85	Unavailable	14	\$2,933,266.59	100%	0	\$0.00	NA	0
Total		14	\$2,933,266.59	100%	0	\$0.00		0
31401NH93	Unavailable	29	\$4,531,219.62	100%	0	\$0.00	NA	0
Total		29	\$4,531,219.62	100%	0	\$0.00		0
31401NHS1	Unavailable	104	\$22,336,779.27	100%	0	\$0.00	NA	0
Total		104	\$22,336,779.27	100%	0	\$0.00		0
31401NHT9	Unavailable	37	\$8,537,003.75	100%	0	\$0.00	NA	0
Total		37	\$8,537,003.75	100%	0	\$0.00		0
31401NHU6	Unavailable	58	\$12,022,040.36	100%	0	\$0.00	NA	0
Total		58	\$12,022,040.36	100%	0	\$0.00		0
31401NHV4	Unavailable	93	\$13,450,008.06	100%	0	\$0.00	NA	0
Total		93	\$13,450,008.06	100%	0	\$0.00		0
31401NHW2	Unavailable	29	\$3,240,817.14	100%	0	\$0.00	NA	0

Total			29	\$3,240,817.14	100%	0	\$0.00		0
31401NHX0	Unavailable		9	\$1,803,952.93	100%	0	\$0.00	NA	0
Total			9	\$1,803,952.93	100%	0	\$0.00		0
31401NHY8	RBMG INC.		1	\$177,119.59	0.53%	0	\$0.00	NA	0
	Unavailable		169	\$33,418,060.29	99.47%	0	\$0.00	NA	0
Total			170	\$33,595,179.88	100%	0	\$0.00		0
31401NHZ5	Unavailable		70	\$15,584,718.21	100%	0	\$0.00	NA	0
Total			70	\$15,584,718.21	100%	0	\$0.00		0
31401NJB6	Unavailable		9	\$1,563,425.00	100%	0	\$0.00	NA	0
Total			9	\$1,563,425.00	100%	0	\$0.00		0
31401NJC4	RBMG INC.		1	\$157,700.00	2.61%	0	\$0.00	NA	0
	Unavailable		29	\$5,886,331.95	97.39%	0	\$0.00	NA	0
Total			30	\$6,044,031.95	100%	0	\$0.00		0
31401NJD2	Unavailable		16	\$3,658,922.17	100%	0	\$0.00	NA	0
Total			16	\$3,658,922.17	100%	0	\$0.00		0
31401NJE0	Unavailable		9	\$2,039,834.00	100%	0	\$0.00	NA	0
Total			9	\$2,039,834.00	100%	0	\$0.00		0
31401NJF7	Unavailable		40	\$5,761,196.10	100%	0	\$0.00	NA	0
Total			40	\$5,761,196.10	100%	0	\$0.00		0
31401NJG5	Unavailable		21	\$2,250,801.66	100%	0	\$0.00	NA	0
Total			21	\$2,250,801.66	100%	0	\$0.00		0
31401NJH3	Unavailable		111	\$19,732,694.51	100%	0	\$0.00	NA	0
Total			111	\$19,732,694.51	100%	0	\$0.00		0
31401NJJ9	Unavailable		16	\$3,259,139.47	100%	0	\$0.00	NA	0
Total			16	\$3,259,139.47	100%	0	\$0.00		0
31401NJK6	Unavailable		41	\$7,243,690.16	100%	0	\$0.00	NA	0
Total			41	\$7,243,690.16	100%	0	\$0.00		0
31401N JL4	Unavailable		31	\$5,931,988.10	100%	0	\$0.00	NA	0
Total			31	\$5,931,988.10	100%	0	\$0.00		0
31401NJM2	Unavailable		9	\$2,036,038.07	100%	0	\$0.00	NA	0
Total			9	\$2,036,038.07	100%	0	\$0.00		0

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31401NJNI0	Unavailable	39	\$2,733,448.23	100%	0	\$0.00	NA	0
Total		39	\$2,733,448.23	100%	0	\$0.00		0
31401NJP5	RBMG INC.	1	\$100,592.34	1.68%	0	\$0.00	NA	0
	Unavailable	60	\$5,899,182.94	98.32%	0	\$0.00	NA	0
Total		61	\$5,999,775.28	100%	0	\$0.00		0
31401NJQ3	Unavailable	139	\$9,094,621.58	100%	0	\$0.00	NA	0
Total		139	\$9,094,621.58	100%	0	\$0.00		0
31401NJR1	Unavailable	133	\$13,056,010.95	100%	0	\$0.00	NA	0
Total		133	\$13,056,010.95	100%	0	\$0.00		0
31401NJS9	Unavailable	149	\$19,205,539.45	100%	0	\$0.00	NA	0
Total		149	\$19,205,539.45	100%	0	\$0.00		0
31401NJT7	Unavailable	46	\$6,216,129.13	100%	0	\$0.00	NA	0
Total		46	\$6,216,129.13	100%	0	\$0.00		0
31401NJU4	Unavailable	16	\$1,505,729.81	100%	0	\$0.00	NA	0
Total		16	\$1,505,729.81	100%	0	\$0.00		0
31401NJV2	Unavailable	7	\$1,287,860.00	100%	0	\$0.00	NA	0
Total		7	\$1,287,860.00	100%	0	\$0.00		0
31401NJW0	RBMG INC.	1	\$285,701.40	1.72%	0	\$0.00	NA	0
	Unavailable	75	\$16,349,860.76	98.28%	0	\$0.00	NA	0
Total		76	\$16,635,562.16	100%	0	\$0.00		0
31401NJX8	Unavailable	20	\$4,454,768.84	100%	0	\$0.00	NA	0
Total		20	\$4,454,768.84	100%	0	\$0.00		0
31401NM22	RBC MORTGAGE COMPANY	26	\$4,483,371.74	64.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,449,109.28	35.33%	0	\$0.00	NA	0
Total		41	\$6,932,481.02	100%	0	\$0.00		0
31401NM30	RBC MORTGAGE COMPANY	9	\$1,945,000.00	82.78%	0	\$0.00	NA	0
	Unavailable	2	\$404,500.00	17.22%	0	\$0.00	NA	0
Total		11	\$2,349,500.00	100%	0	\$0.00		0
31401NM48	RBC MORTGAGE COMPANY	11	\$2,112,150.00	92.75%	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	7.25%	0	\$0.00	NA	0
Total		12	\$2,277,150.00	100%	0	\$0.00		0

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31401NM55	RBC MORTGAGE COMPANY	13	\$2,385,000.00	73.79%	0	\$0.00	NA	0
	Unavailable	6	\$847,335.32	26.21%	0	\$0.00	NA	0
Total		19	\$3,232,335.32	100%	0	\$0.00		0
31401NM63	RBC MORTGAGE COMPANY	21	\$3,508,531.75	73.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,237,900.00	26.08%	0	\$0.00	NA	0
Total		29	\$4,746,431.75	100%	0	\$0.00		0
31401NM71	RBC MORTGAGE COMPANY	24	\$3,926,626.69	70.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,627,700.00	29.31%	0	\$0.00	NA	0
Total		32	\$5,554,326.69	100%	0	\$0.00		0
31401NM89	RBC MORTGAGE COMPANY	41	\$7,520,818.86	73.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,713,600.00	26.51%	0	\$0.00	NA	0
Total		59	\$10,234,418.86	100%	0	\$0.00		0
31401NM97	RBC MORTGAGE COMPANY	6	\$768,564.86	38.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,213,500.00	61.22%	0	\$0.00	NA	0
Total		13	\$1,982,064.86	100%	0	\$0.00		0
31401NML0	RBC MORTGAGE COMPANY	3	\$658,045.00	41.12%	0	\$0.00	NA	0
	Unavailable	5	\$942,114.71	58.88%	0	\$0.00	NA	0
Total		8	\$1,600,159.71	100%	0	\$0.00		0
31401NMM8	RBC MORTGAGE COMPANY	16	\$2,946,859.52	58.91%	0	\$0.00	NA	0
	Unavailable	12	\$2,055,863.76	41.09%	0	\$0.00	NA	0
Total		28	\$5,002,723.28	100%	0	\$0.00		0
31401NMN6	RBC MORTGAGE COMPANY	9	\$1,286,040.03	66.49%	0	\$0.00	NA	0
	Unavailable	5	\$648,192.81	33.51%	0	\$0.00	NA	0
Total		14	\$1,934,232.84	100%	0	\$0.00		0
31401NMP1	RBC MORTGAGE COMPANY	5	\$777,956.75	57.59%	0	\$0.00	NA	0
	Unavailable	2	\$573,000.00	42.41%	0	\$0.00	NA	0
Total		7	\$1,350,956.75	100%	0	\$0.00		0
31401NMQ9	RBC MORTGAGE COMPANY	17	\$3,000,615.79	73.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,065,144.21	26.2%	0	\$0.00	NA	0
Total		22	\$4,065,760.00	100%	0	\$0.00		0
31401NMS5	RBC MORTGAGE COMPANY	9	\$1,795,771.97	82.7%	0	\$0.00	NA	0
	Unavailable	3	\$375,556.58	17.3%	0	\$0.00	NA	0
Total		12	\$2,171,328.55	100%	0	\$0.00		0
31401NMT3	RBC MORTGAGE COMPANY	6	\$1,123,140.20	67.02%	0	\$0.00	NA	0

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		Unavailable	3	\$552,713.48	32.98%	0	\$0.00	NA	0
Total			9	\$1,675,853.68	100%	0	\$0.00		0
31401NMU0		RBC MORTGAGE COMPANY	30	\$5,818,699.57	68.55%	0	\$0.00	NA	0
		Unavailable	17	\$2,669,798.24	31.45%	0	\$0.00	NA	0
Total			47	\$8,488,497.81	100%	0	\$0.00		0
31401NMV8		RBC MORTGAGE COMPANY	9	\$1,377,609.30	94.06%	0	\$0.00	NA	0
		Unavailable	1	\$87,000.00	5.94%	0	\$0.00	NA	0
Total			10	\$1,464,609.30	100%	0	\$0.00		0
31401NMW6		RBC MORTGAGE COMPANY	14	\$2,895,336.32	82.11%	0	\$0.00	NA	0
		Unavailable	4	\$630,904.98	17.89%	0	\$0.00	NA	0
Total			18	\$3,526,241.30	100%	0	\$0.00		0
31401NMX4		RBC MORTGAGE COMPANY	26	\$4,001,711.40	74.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,405,000.00	25.99%	0	\$0.00	NA	0
Total			37	\$5,406,711.40	100%	0	\$0.00		0
31401NMY2		RBC MORTGAGE COMPANY	7	\$969,514.25	90.57%	0	\$0.00	NA	0
		Unavailable	1	\$100,900.00	9.43%	0	\$0.00	NA	0
Total			8	\$1,070,414.25	100%	0	\$0.00		0
31401NMZ9		RBC MORTGAGE COMPANY	15	\$3,035,000.00	74.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,056,900.00	25.83%	0	\$0.00	NA	0
Total			23	\$4,091,900.00	100%	0	\$0.00		0
31401NN21		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,634,236.88	100%	0	\$0.00	NA	0
Total			14	\$2,634,236.88	100%	0	\$0.00		0
31401NN39		LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,831,843.46	100%	0	\$0.00	NA	0
Total			90	\$15,831,843.46	100%	0	\$0.00		0
31401NN47		LEHMAN BROTHERS HOLDINGS, INC.	270	\$46,231,196.39	100%	1	\$104,812.25	NA	0
Total			270	\$46,231,196.39	100%	1	\$104,812.25		0
31401NN54		LEHMAN BROTHERS HOLDINGS, INC.	211	\$36,276,786.79	100%	2	\$331,437.24	NA	0
Total			211	\$36,276,786.79	100%	2	\$331,437.24		0
31401NN62		LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,543,210.94	100%	2	\$417,341.48	NA	0
Total			89	\$14,543,210.94	100%	2	\$417,341.48		0

31401NN70	LEHMAN BROTHERS HOLDINGS, INC.	85	\$12,578,206.15	100%	0	\$0.00	NA	0
Total		85	\$12,578,206.15	100%	0	\$0.00		0
31401NN88	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,917,852.12	100%	0	\$0.00	NA	0
Total		31	\$3,917,852.12	100%	0	\$0.00		0
31401NNV7	LEHMAN BROTHERS HOLDINGS, INC.	7	\$834,913.11	100%	0	\$0.00	NA	0
Total		7	\$834,913.11	100%	0	\$0.00		0
31401NNW5	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,778,572.33	100%	1	\$153,937.17	NA	0
Total		14	\$1,778,572.33	100%	1	\$153,937.17		0
31401NNX3	LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,190,501.55	100%	0	\$0.00	NA	0
Total		25	\$3,190,501.55	100%	0	\$0.00		0
31401NNY1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,749,053.17	100%	0	\$0.00	NA	0
Total		16	\$1,749,053.17	100%	0	\$0.00		0
31401NNZ8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$567,633.48	100%	0	\$0.00	NA	0
Total		7	\$567,633.48	100%	0	\$0.00		0
31401NP37	UNION PLANTERS BANK NA	77	\$3,784,342.77	84.6%	0	\$0.00	NA	0
	Unavailable	13	\$688,806.38	15.4%	0	\$0.00	NA	0
Total		90	\$4,473,149.15	100%	0	\$0.00		0
31401NP86	UNION PLANTERS BANK NA	52	\$5,215,028.02	57.68%	0	\$0.00	NA	0
	Unavailable	37	\$3,826,522.82	42.32%	0	\$0.00	NA	0
Total		89	\$9,041,550.84	100%	0	\$0.00		0
31401NP94	Unavailable	86	\$3,680,698.53	100%	0	\$0.00	NA	0
Total		86	\$3,680,698.53	100%	0	\$0.00		0
31401NPY9	Unavailable	86	\$7,844,608.73	100%	0	\$0.00	NA	0
Total		86	\$7,844,608.73	100%	0	\$0.00		0
31401NQ28	UNION PLANTERS BANK NA	62	\$6,070,841.96	69.62%	0	\$0.00	NA	0
	Unavailable	27	\$2,649,229.72	30.38%	0	\$0.00	NA	0
Total		89	\$8,720,071.68	100%	0	\$0.00		0

31401NQ36	UNION PLANTERS BANK NA	37	\$6,405,434.22	40.98%	0	\$0.00	NA	0
	Unavailable	50	\$9,226,628.54	59.02%	0	\$0.00	NA	0
Total		87	\$15,632,062.76	100%	0	\$0.00		0
31401NQ44	UNION PLANTERS BANK NA	59	\$7,294,801.84	68.65%	0	\$0.00	NA	0
	Unavailable	24	\$3,331,188.47	31.35%	0	\$0.00	NA	0
Total		83	\$10,625,990.31	100%	0	\$0.00		0
31401NQ51	UNION PLANTERS BANK NA	47	\$3,161,220.72	82.18%	0	\$0.00	NA	0
	Unavailable	10	\$685,582.58	17.82%	0	\$0.00	NA	0
Total		57	\$3,846,803.30	100%	0	\$0.00		0
31401NQ69	UNION PLANTERS BANK NA	36	\$7,735,066.19	45.14%	0	\$0.00	NA	0
	Unavailable	42	\$9,400,495.74	54.86%	0	\$0.00	NA	0
Total		78	\$17,135,561.93	100%	0	\$0.00		0
31401NQ77	UNION PLANTERS BANK NA	29	\$1,945,827.25	55.3%	0	\$0.00	NA	0
	Unavailable	24	\$1,572,599.90	44.7%	0	\$0.00	NA	0
Total		53	\$3,518,427.15	100%	0	\$0.00		0
31401NQ85	Unavailable	32	\$4,289,425.05	100%	0	\$0.00	NA	0
Total		32	\$4,289,425.05	100%	0	\$0.00		0
31401NQ93	UNION PLANTERS BANK NA	58	\$4,518,679.70	69.69%	0	\$0.00	NA	0
	Unavailable	24	\$1,965,679.15	30.31%	0	\$0.00	NA	0
Total		82	\$6,484,358.85	100%	0	\$0.00		0
31401NQA0	UNION PLANTERS BANK NA	40	\$5,353,708.19	43.21%	0	\$0.00	NA	0
	Unavailable	47	\$7,037,184.44	56.79%	0	\$0.00	NA	0
Total		87	\$12,390,892.63	100%	0	\$0.00		0
31401NQC6	UNION PLANTERS BANK NA	10	\$578,824.40	32.4%	0	\$0.00	NA	0
	Unavailable	14	\$1,207,944.71	67.6%	0	\$0.00	NA	0
Total		24	\$1,786,769.11	100%	0	\$0.00		0
31401NQF9	Unavailable	36	\$3,342,652.90	100%	0	\$0.00	NA	0
Total		36	\$3,342,652.90	100%	0	\$0.00		0
31401NQH5	Unavailable	38	\$4,939,171.21	100%	0	\$0.00	NA	0
Total		38	\$4,939,171.21	100%	0	\$0.00		0
31401NQJ1	Unavailable	89	\$11,849,254.55	100%	0	\$0.00	NA	0
Total		89	\$11,849,254.55	100%	0	\$0.00		0

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31401NQK8	Unavailable	88	\$8,852,807.64	100%	0	\$0.00	NA	0
Total		88	\$8,852,807.64	100%	0	\$0.00		0
31401NQL6	Unavailable	86	\$8,442,109.94	100%	0	\$0.00	NA	0
Total		86	\$8,442,109.94	100%	0	\$0.00		0
31401NQM4	UNION PLANTERS BANK NA	42	\$6,284,704.19	49.11%	0	\$0.00	NA	0
	Unavailable	44	\$6,513,549.26	50.89%	0	\$0.00	NA	0
Total		86	\$12,798,253.45	100%	0	\$0.00		0
31401NQN2	UNION PLANTERS BANK NA	53	\$10,872,064.39	59.71%	0	\$0.00	NA	0
	Unavailable	36	\$7,336,639.30	40.29%	0	\$0.00	NA	0
Total		89	\$18,208,703.69	100%	0	\$0.00		0
31401NQP7	UNION PLANTERS BANK NA	56	\$13,145,877.09	61.92%	0	\$0.00	NA	0
	Unavailable	31	\$8,085,874.76	38.08%	0	\$0.00	NA	0
Total		87	\$21,231,751.85	100%	0	\$0.00		0
31401NQQ5	Unavailable	89	\$5,216,336.66	100%	0	\$0.00	NA	0
Total		89	\$5,216,336.66	100%	0	\$0.00		0
31401NQR3	Unavailable	88	\$13,320,108.19	100%	0	\$0.00	NA	0
Total		88	\$13,320,108.19	100%	0	\$0.00		0
31401NQS1	UNION PLANTERS BANK NA	1	\$181,845.28	1%	0	\$0.00	NA	0
	Unavailable	85	\$18,025,570.82	99%	0	\$0.00	NA	0
Total		86	\$18,207,416.10	100%	0	\$0.00		0
31401NQT9	Unavailable	87	\$10,839,411.05	100%	0	\$0.00	NA	0
Total		87	\$10,839,411.05	100%	0	\$0.00		0
31401NQU6	Unavailable	88	\$5,467,280.03	100%	0	\$0.00	NA	0
Total		88	\$5,467,280.03	100%	0	\$0.00		0
31401NQV4	UNION PLANTERS BANK NA	43	\$2,185,443.63	46.1%	0	\$0.00	NA	0
	Unavailable	47	\$2,554,731.42	53.9%	0	\$0.00	NA	0
Total		90	\$4,740,175.05	100%	0	\$0.00		0
31401NQW2	Unavailable	88	\$9,365,804.95	100%	0	\$0.00	NA	0
Total		88	\$9,365,804.95	100%	0	\$0.00		0
31401NQX0	Unavailable	88	\$13,978,594.31	100%	0	\$0.00	NA	0
Total		88	\$13,978,594.31	100%	0	\$0.00		0
31401NQY8	UNION PLANTERS BANK NA	56	\$3,384,721.69	65.42%	0	\$0.00	NA	0

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		Unavailable	28	\$1,788,797.51	34.58%	0	\$0.00	NA	0
Total			84	\$5,173,519.20	100%	0	\$0.00		0
31401NQZ5		UNION PLANTERS BANK NA	34	\$5,612,688.82	37.8%	0	\$0.00	NA	0
		Unavailable	52	\$9,237,150.79	62.2%	0	\$0.00	NA	0
Total			86	\$14,849,839.61	100%	0	\$0.00		0
31401NRA9		Unavailable	64	\$11,550,576.57	100%	0	\$0.00	NA	0
Total			64	\$11,550,576.57	100%	0	\$0.00		0
31401NZ28		Unavailable	65	\$10,325,413.84	100%	0	\$0.00	NA	0
Total			65	\$10,325,413.84	100%	0	\$0.00		0
31401NZ36		Unavailable	146	\$22,182,333.51	100%	0	\$0.00	NA	0
Total			146	\$22,182,333.51	100%	0	\$0.00		0
31401NZ44		Unavailable	379	\$63,145,513.38	100%	0	\$0.00	NA	0
Total			379	\$63,145,513.38	100%	0	\$0.00		0
31401NZ51		Unavailable	60	\$10,559,846.34	100%	0	\$0.00	NA	0
Total			60	\$10,559,846.34	100%	0	\$0.00		0
31401NZ69		Unavailable	35	\$5,310,543.65	100%	0	\$0.00	NA	0
Total			35	\$5,310,543.65	100%	0	\$0.00		0
31401NZ77		Unavailable	708	\$136,735,360.36	100%	0	\$0.00	NA	0
Total			708	\$136,735,360.36	100%	0	\$0.00		0
31401NZ85		Unavailable	2,222	\$422,476,236.56	100%	0	\$0.00	NA	0
Total			2,222	\$422,476,236.56	100%	0	\$0.00		0
31401NZ93		Unavailable	37	\$6,058,555.07	100%	0	\$0.00	NA	0
Total			37	\$6,058,555.07	100%	0	\$0.00		0
31401NZH5		Unavailable	100	\$7,077,040.70	100%	0	\$0.00	NA	0
Total			100	\$7,077,040.70	100%	0	\$0.00		0
31401NZJ1		Unavailable	54	\$3,868,673.60	100%	0	\$0.00	NA	0
Total			54	\$3,868,673.60	100%	0	\$0.00		0
31401NZK8		Unavailable	44	\$2,996,539.63	100%	0	\$0.00	NA	0
Total			44	\$2,996,539.63	100%	0	\$0.00		0
31401NZL6		Unavailable	99	\$21,388,966.87	100%	0	\$0.00	NA	0
Total			99	\$21,388,966.87	100%	0	\$0.00		0

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31401NZM4	Unavailable	178	\$36,487,151.46	100%	0	\$0.00	NA	0
Total		178	\$36,487,151.46	100%	0	\$0.00		0
31401NZN2	Unavailable	1,274	\$245,445,994.75	100%	0	\$0.00	NA	0
Total		1,274	\$245,445,994.75	100%	0	\$0.00		0
31401NZP7	Unavailable	442	\$83,340,093.14	100%	0	\$0.00	NA	0
Total		442	\$83,340,093.14	100%	0	\$0.00		0
31401NZQ5	Unavailable	12	\$1,933,465.29	100%	0	\$0.00	NA	0
Total		12	\$1,933,465.29	100%	0	\$0.00		0
31401NZR3	Unavailable	244	\$42,514,839.62	100%	0	\$0.00	NA	0
Total		244	\$42,514,839.62	100%	0	\$0.00		0
31401NZS1	Unavailable	103	\$16,156,627.38	100%	0	\$0.00	NA	0
Total		103	\$16,156,627.38	100%	0	\$0.00		0
31401NZT9	Unavailable	107	\$15,000,767.52	100%	0	\$0.00	NA	0
Total		107	\$15,000,767.52	100%	0	\$0.00		0
31401NZU6	Unavailable	77	\$10,705,430.74	100%	0	\$0.00	NA	0
Total		77	\$10,705,430.74	100%	0	\$0.00		0
31401NZV4	Unavailable	67	\$7,742,563.81	100%	0	\$0.00	NA	0
Total		67	\$7,742,563.81	100%	0	\$0.00		0
31401NZW2	Unavailable	23	\$2,998,988.47	100%	0	\$0.00	NA	0
Total		23	\$2,998,988.47	100%	0	\$0.00		0
31401NZX0	Unavailable	13	\$1,818,729.23	100%	0	\$0.00	NA	0
Total		13	\$1,818,729.23	100%	0	\$0.00		0
31401NZY8	Unavailable	24	\$3,200,049.10	100%	0	\$0.00	NA	0
Total		24	\$3,200,049.10	100%	0	\$0.00		0
31401NZZ5	Unavailable	15	\$1,845,707.22	100%	0	\$0.00	NA	0
Total		15	\$1,845,707.22	100%	0	\$0.00		0
31401PA20	Unavailable	114	\$18,150,136.95	100%	0	\$0.00	NA	0
Total		114	\$18,150,136.95	100%	0	\$0.00		0
31401PAA2	Unavailable	29	\$2,000,545.33	100%	0	\$0.00	NA	0
Total		29	\$2,000,545.33	100%	0	\$0.00		0

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31401PAB0	Unavailable	30	\$1,933,671.68	100%	0	\$0.00	NA	0
Total		30	\$1,933,671.68	100%	0	\$0.00		0
31401PAC8	Unavailable	38	\$2,656,964.70	100%	0	\$0.00	NA	0
Total		38	\$2,656,964.70	100%	0	\$0.00		0
31401PAD6	Unavailable	378	\$61,534,854.80	100%	0	\$0.00	NA	0
Total		378	\$61,534,854.80	100%	0	\$0.00		0
31401PAE4	Unavailable	447	\$83,584,157.12	100%	0	\$0.00	NA	0
Total		447	\$83,584,157.12	100%	0	\$0.00		0
31401PAF1	Unavailable	9	\$1,755,696.92	100%	0	\$0.00	NA	0
Total		9	\$1,755,696.92	100%	0	\$0.00		0
31401PAG9	Unavailable	621	\$117,636,343.07	100%	0	\$0.00	NA	0
Total		621	\$117,636,343.07	100%	0	\$0.00		0
31401PAH7	Unavailable	174	\$31,810,232.83	100%	0	\$0.00	NA	0
Total		174	\$31,810,232.83	100%	0	\$0.00		0
31401PAJ3	Unavailable	96	\$18,599,327.10	100%	0	\$0.00	NA	0
Total		96	\$18,599,327.10	100%	0	\$0.00		0
31401PAK0	Unavailable	72	\$11,472,192.55	100%	0	\$0.00	NA	0
Total		72	\$11,472,192.55	100%	0	\$0.00		0
31401PAL8	Unavailable	37	\$6,531,138.65	100%	0	\$0.00	NA	0
Total		37	\$6,531,138.65	100%	0	\$0.00		0
31401PAM6	Unavailable	18	\$3,723,340.17	100%	0	\$0.00	NA	0
Total		18	\$3,723,340.17	100%	0	\$0.00		0
31401PAR5	Unavailable	32	\$2,315,944.17	100%	0	\$0.00	NA	0
Total		32	\$2,315,944.17	100%	0	\$0.00		0
31401PAS3	Unavailable	26	\$2,164,283.04	100%	0	\$0.00	NA	0
Total		26	\$2,164,283.04	100%	0	\$0.00		0
31401PAT1	Unavailable	64	\$5,309,992.85	100%	0	\$0.00	NA	0
Total		64	\$5,309,992.85	100%	0	\$0.00		0
31401PAU8	Unavailable	64	\$5,128,401.71	100%	0	\$0.00	NA	0
Total		64	\$5,128,401.71	100%	0	\$0.00		0

31401PAV6	Unavailable	25	\$2,414,000.68	100%	0	\$0.00	NA	0
Total		25	\$2,414,000.68	100%	0	\$0.00		0
31401PAW4	Unavailable	25	\$4,199,134.40	100%	0	\$0.00	NA	0
Total		25	\$4,199,134.40	100%	0	\$0.00		0
31401PAX2	Unavailable	21	\$3,769,905.44	100%	0	\$0.00	NA	0
Total		21	\$3,769,905.44	100%	0	\$0.00		0
31401PAY0	Unavailable	132	\$24,081,285.61	100%	0	\$0.00	NA	0
Total		132	\$24,081,285.61	100%	0	\$0.00		0
31401PAZ7	Unavailable	124	\$21,897,871.29	100%	0	\$0.00	NA	0
Total		124	\$21,897,871.29	100%	0	\$0.00		0
31401PDB7	NAVY FEDERAL CREDIT UNION	23	\$3,106,662.37	100%	0	\$0.00	NA	0
Total		23	\$3,106,662.37	100%	0	\$0.00		0
31401PDC5	NAVY FEDERAL CREDIT UNION	68	\$10,118,306.77	100%	0	\$0.00	NA	0
Total		68	\$10,118,306.77	100%	0	\$0.00		0
31401PDD3	NAVY FEDERAL CREDIT UNION	67	\$11,000,705.20	100%	0	\$0.00	NA	0
Total		67	\$11,000,705.20	100%	0	\$0.00		0
31401PDE1	NAVY FEDERAL CREDIT UNION	119	\$18,501,630.40	100%	0	\$0.00	NA	0
Total		119	\$18,501,630.40	100%	0	\$0.00		0
31401PDF8	NAVY FEDERAL CREDIT UNION	111	\$19,500,817.35	100%	0	\$0.00	NA	0
Total		111	\$19,500,817.35	100%	0	\$0.00		0
31401PDG6	NAVY FEDERAL CREDIT UNION	89	\$19,696,418.10	100%	0	\$0.00	NA	0
Total		89	\$19,696,418.10	100%	0	\$0.00		0
31401PDH4	NAVY FEDERAL CREDIT UNION	138	\$19,499,388.59	100%	0	\$0.00	NA	0
Total		138	\$19,499,388.59	100%	0	\$0.00		0
31401PDJ0	NAVY FEDERAL CREDIT UNION	113	\$19,679,566.66	100%	0	\$0.00	NA	0

Total			113	\$19,679,566.66	100%	0	\$0.00		0
31401PDK7		NAVY FEDERAL CREDIT UNION	109	\$20,529,620.00	100%	0	\$0.00	NA	0
Total			109	\$20,529,620.00	100%	0	\$0.00		0
31401PF25		Unavailable	409	\$86,978,695.49	100%	0	\$0.00	NA	0
Total			409	\$86,978,695.49	100%	0	\$0.00		0
31401PF33		Unavailable	19	\$5,257,530.63	100%	0	\$0.00	NA	0
Total			19	\$5,257,530.63	100%	0	\$0.00		0
31401PF41		Unavailable	79	\$18,345,301.16	100%	0	\$0.00	NA	0
Total			79	\$18,345,301.16	100%	0	\$0.00		0
31401PF58		Unavailable	146	\$34,425,073.35	100%	0	\$0.00	NA	0
Total			146	\$34,425,073.35	100%	0	\$0.00		0
31401PF66		WASHINGTON MUTUAL BANK, FA	617	\$101,041,967.15	50.52%	0	\$0.00	NA	0
		Unavailable	593	\$98,958,214.22	49.48%	0	\$0.00	NA	0
Total			1,210	\$200,000,181.37	100%	0	\$0.00		0
31401PF74		WASHINGTON MUTUAL BANK, FA	327	\$57,699,187.79	38.47%	0	\$0.00	NA	0
		Unavailable	515	\$92,300,939.72	61.53%	0	\$0.00	NA	0
Total			842	\$150,000,127.51	100%	0	\$0.00		0
31401PF82		Unavailable	124	\$32,768,986.34	100%	0	\$0.00	NA	0
Total			124	\$32,768,986.34	100%	0	\$0.00		0
31401PF90		Unavailable	920	\$171,052,744.04	100%	1	\$87,067.98	NA	0
Total			920	\$171,052,744.04	100%	1	\$87,067.98		0
31401PFH2		Unavailable	899	\$157,700,210.08	100%	0	\$0.00	NA	0
Total			899	\$157,700,210.08	100%	0	\$0.00		0
31401PFJ8		Unavailable	605	\$95,931,805.13	100%	0	\$0.00	NA	0
Total			605	\$95,931,805.13	100%	0	\$0.00		0
31401PFK5		Unavailable	552	\$134,167,554.15	100%	0	\$0.00	NA	0
Total			552	\$134,167,554.15	100%	0	\$0.00		0
31401PFM1		Unavailable	419	\$92,525,604.75	100%	0	\$0.00	NA	0
Total			419	\$92,525,604.75	100%	0	\$0.00		0

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31401PFN9		Unavailable	265	\$60,100,608.07	100%	0	\$0.00	NA	0
Total			265	\$60,100,608.07	100%	0	\$0.00		0
31401PFP4		Unavailable	1,111	\$245,920,632.30	100%	0	\$0.00	NA	0
Total			1,111	\$245,920,632.30	100%	0	\$0.00		0
31401PFQ2		WASHINGTON MUTUAL BANK, FA	285	\$44,227,068.06	22.11%	0	\$0.00	NA	0
		Unavailable	994	\$155,773,604.14	77.89%	0	\$0.00	NA	0
Total			1,279	\$200,000,672.20	100%	0	\$0.00		0
31401PFR0		Unavailable	871	\$200,862,125.68	100%	0	\$0.00	NA	0
Total			871	\$200,862,125.68	100%	0	\$0.00		0
31401PFS8		Unavailable	52	\$10,824,211.38	100%	0	\$0.00	NA	0
Total			52	\$10,824,211.38	100%	0	\$0.00		0
31401PFT6		Unavailable	467	\$116,473,075.47	100%	0	\$0.00	NA	0
Total			467	\$116,473,075.47	100%	0	\$0.00		0
31401PFU3		Unavailable	575	\$131,774,057.54	100%	0	\$0.00	NA	0
Total			575	\$131,774,057.54	100%	0	\$0.00		0
31401PFV1		WASHINGTON MUTUAL BANK, FA	166	\$24,623,422.00	12.31%	0	\$0.00	NA	0
		Unavailable	1,116	\$175,376,831.82	87.69%	0	\$0.00	NA	0
Total			1,282	\$200,000,253.82	100%	0	\$0.00		0
31401PFW9		Unavailable	154	\$27,015,806.72	100%	0	\$0.00	NA	0
Total			154	\$27,015,806.72	100%	0	\$0.00		0
31401PFX7		Unavailable	121	\$23,681,769.31	100%	0	\$0.00	NA	0
Total			121	\$23,681,769.31	100%	0	\$0.00		0
31401PFY5		Unavailable	971	\$200,437,829.73	100%	0	\$0.00	NA	0
Total			971	\$200,437,829.73	100%	0	\$0.00		0
31401PFZ2		Unavailable	306	\$62,062,034.83	100%	0	\$0.00	NA	0
Total			306	\$62,062,034.83	100%	0	\$0.00		0
31401PGA6		Unavailable	109	\$6,383,716.17	100%	0	\$0.00	NA	0
Total			109	\$6,383,716.17	100%	0	\$0.00		0
31401PGB4		Unavailable	516	\$31,814,917.60	100%	0	\$0.00	NA	0
Total			516	\$31,814,917.60	100%	0	\$0.00		0

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31401PGC2	Unavailable	1,081	\$73,409,002.37	100%	1	\$75,299.87	NA	1	\$
Total		1,081	\$73,409,002.37	100%	1	\$75,299.87		1	\$
31401PGD0	Unavailable	788	\$55,999,208.76	100%	0	\$0.00	NA	0	\$
Total		788	\$55,999,208.76	100%	0	\$0.00		0	\$
31401PGE8	Unavailable	32	\$3,100,050.39	100%	0	\$0.00	NA	0	\$
Total		32	\$3,100,050.39	100%	0	\$0.00		0	\$
31401PGF5	Unavailable	300	\$29,310,446.39	100%	0	\$0.00	NA	0	\$
Total		300	\$29,310,446.39	100%	0	\$0.00		0	\$
31401PGG3	Unavailable	1,650	\$161,875,336.74	100%	1	\$84,059.67	NA	1	\$
Total		1,650	\$161,875,336.74	100%	1	\$84,059.67		1	\$
31401V3H2	Unavailable	873	\$86,191,992.67	100%	0	\$0.00	NA	0	\$
Total		873	\$86,191,992.67	100%	0	\$0.00		0	\$
31401V3J8	Unavailable	45	\$10,079,026.38	100%	0	\$0.00	NA	0	\$
Total		45	\$10,079,026.38	100%	0	\$0.00		0	\$
31401V3K5	Unavailable	264	\$59,854,462.48	100%	0	\$0.00	NA	0	\$
Total		264	\$59,854,462.48	100%	0	\$0.00		0	\$
31401V3L3	Unavailable	98	\$23,611,408.40	100%	0	\$0.00	NA	0	\$
Total		98	\$23,611,408.40	100%	0	\$0.00		0	\$
31401V3M1	Unavailable	25	\$4,007,736.07	100%	0	\$0.00	NA	0	\$
Total		25	\$4,007,736.07	100%	0	\$0.00		0	\$
31401V3N9	Unavailable	240	\$43,978,214.81	100%	0	\$0.00	NA	0	\$
Total		240	\$43,978,214.81	100%	0	\$0.00		0	\$
31401V3P4	Unavailable	335	\$63,493,897.40	100%	0	\$0.00	NA	0	\$
Total		335	\$63,493,897.40	100%	0	\$0.00		0	\$
31401V3Q2	Unavailable	46	\$8,818,123.93	100%	0	\$0.00	NA	0	\$
Total		46	\$8,818,123.93	100%	0	\$0.00		0	\$
31401V3S8	Unavailable	88	\$16,594,500.29	100%	0	\$0.00	NA	0	\$
Total		88	\$16,594,500.29	100%	0	\$0.00		0	\$
31401V3T6	Unavailable	459	\$87,383,207.96	100%	1	\$112,787.15	NA	0	\$
Total		459	\$87,383,207.96	100%	1	\$112,787.15		0	\$

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31401V3U3		Unavailable	151	\$28,878,417.21	100%	0	\$0.00	NA	0
Total			151	\$28,878,417.21	100%	0	\$0.00		0
31401V3W9		Unavailable	52	\$7,759,699.06	100%	0	\$0.00	NA	0
Total			52	\$7,759,699.06	100%	0	\$0.00		0
31401V3X7		Unavailable	265	\$37,891,906.18	100%	0	\$0.00	NA	0
Total			265	\$37,891,906.18	100%	0	\$0.00		0
31401V3Y5		Unavailable	89	\$14,922,340.20	100%	0	\$0.00	NA	0
Total			89	\$14,922,340.20	100%	0	\$0.00		0
31401V5G2		WASHINGTON MUTUAL BANK, FA	168	\$19,613,447.02	87.13%	0	\$0.00	NA	0
		Unavailable	24	\$2,896,511.06	12.87%	0	\$0.00	NA	0
Total			192	\$22,509,958.08	100%	0	\$0.00		0
31401V5H0		WASHINGTON MUTUAL BANK, FA	455	\$98,817,766.83	62.98%	0	\$0.00	NA	0
		Unavailable	258	\$58,078,236.88	37.02%	0	\$0.00	NA	0
Total			713	\$156,896,003.71	100%	0	\$0.00		0
31401V5K3		WASHINGTON MUTUAL BANK, FA	141	\$33,770,733.87	58.38%	0	\$0.00	NA	0
		Unavailable	98	\$24,074,531.87	41.62%	0	\$0.00	NA	0
Total			239	\$57,845,265.74	100%	0	\$0.00		0
31401V5L1		WASHINGTON MUTUAL BANK, FA	3	\$648,534.05	8.64%	0	\$0.00	NA	0
		Unavailable	30	\$6,859,952.67	91.36%	0	\$0.00	NA	0
Total			33	\$7,508,486.72	100%	0	\$0.00		0
31401V5M9		WASHINGTON MUTUAL BANK, FA	128	\$28,838,352.84	34.03%	0	\$0.00	NA	0
		Unavailable	231	\$55,898,292.81	65.97%	0	\$0.00	NA	0
Total			359	\$84,736,645.65	100%	0	\$0.00		0
31401V5P2		WASHINGTON MUTUAL BANK, FA	285	\$65,595,455.46	65.58%	0	\$0.00	NA	0
		Unavailable	137	\$34,429,726.38	34.42%	0	\$0.00	NA	0
Total			422	\$100,025,181.84	100%	0	\$0.00		0
31401V5Q0		WASHINGTON MUTUAL BANK, FA	44	\$8,083,776.97	57.25%	0	\$0.00	NA	0
		Unavailable	27	\$6,035,947.27	42.75%	0	\$0.00	NA	0
Total			71	\$14,119,724.24	100%	0	\$0.00		0

31401V5R8	WASHINGTON MUTUAL BANK, FA	242	\$49,361,011.21	61.6%	0	\$0.00	NA	0
	Unavailable	143	\$30,767,854.29	38.4%	0	\$0.00	NA	0
Total		385	\$80,128,865.50	100%	0	\$0.00		0
31401V5S6	WASHINGTON MUTUAL BANK, FA	303	\$65,638,949.10	80.12%	0	\$0.00	NA	0
	Unavailable	75	\$16,285,828.14	19.88%	0	\$0.00	NA	0
Total		378	\$81,924,777.24	100%	0	\$0.00		0
31401V5T4	WASHINGTON MUTUAL BANK, FA	89	\$20,714,577.39	64.07%	0	\$0.00	NA	0
	Unavailable	45	\$11,618,953.68	35.93%	0	\$0.00	NA	0
Total		134	\$32,333,531.07	100%	0	\$0.00		0
31401V5U1	WASHINGTON MUTUAL BANK, FA	2	\$445,800.47	7.49%	0	\$0.00	NA	0
	Unavailable	21	\$5,507,568.39	92.51%	0	\$0.00	NA	0
Total		23	\$5,953,368.86	100%	0	\$0.00		0
31401V5V9	WASHINGTON MUTUAL BANK, FA	47	\$7,144,043.72	100%	0	\$0.00	NA	0
Total		47	\$7,144,043.72	100%	0	\$0.00		0
31401V5W7	WASHINGTON MUTUAL BANK, FA	139	\$21,540,400.85	99%	0	\$0.00	NA	0
	Unavailable	1	\$217,058.48	1%	0	\$0.00	NA	0
Total		140	\$21,757,459.33	100%	0	\$0.00		0
31401V5X5	WASHINGTON MUTUAL BANK, FA	62	\$10,073,798.88	100%	0	\$0.00	NA	0
Total		62	\$10,073,798.88	100%	0	\$0.00		0
31401V5Y3	WASHINGTON MUTUAL BANK, FA	9	\$1,363,778.23	100%	0	\$0.00	NA	0
Total		9	\$1,363,778.23	100%	0	\$0.00		0
31401V5Z0	WASHINGTON MUTUAL BANK, FA	7	\$1,156,081.45	100%	0	\$0.00	NA	0
Total		7	\$1,156,081.45	100%	0	\$0.00		0
31401V6A4	WASHINGTON MUTUAL BANK, FA	46	\$6,202,538.09	100%	0	\$0.00	NA	0
Total		46	\$6,202,538.09	100%	0	\$0.00		0

31401V6B2		WASHINGTON MUTUAL BANK, FA	98	\$17,387,602.78	100%	0	\$0.00	NA	0
Total			98	\$17,387,602.78	100%	0	\$0.00		0
31401V6C0		WASHINGTON MUTUAL BANK, FA	94	\$16,948,571.14	100%	0	\$0.00	NA	0
Total			94	\$16,948,571.14	100%	0	\$0.00		0
31401V6D8		WASHINGTON MUTUAL BANK, FA	32	\$5,000,442.63	100%	0	\$0.00	NA	0
Total			32	\$5,000,442.63	100%	0	\$0.00		0
31401V6E6		WASHINGTON MUTUAL BANK, FA	24	\$3,376,056.67	100%	0	\$0.00	NA	0
Total			24	\$3,376,056.67	100%	0	\$0.00		0
31401V6F3		WASHINGTON MUTUAL BANK, FA	40	\$2,710,954.39	20.17%	0	\$0.00	NA	0
		Unavailable	164	\$10,727,214.48	79.83%	0	\$0.00	NA	0
Total			204	\$13,438,168.87	100%	0	\$0.00		0
31401V6G1		WASHINGTON MUTUAL BANK, FA	48	\$3,202,687.04	44.87%	0	\$0.00	NA	0
		Unavailable	60	\$3,935,212.07	55.13%	0	\$0.00	NA	0
Total			108	\$7,137,899.11	100%	0	\$0.00		0
31401V6H9		WASHINGTON MUTUAL BANK, FA	84	\$5,628,299.11	58.84%	0	\$0.00	NA	0
		Unavailable	62	\$3,937,440.68	41.16%	0	\$0.00	NA	0
Total			146	\$9,565,739.79	100%	0	\$0.00		0
31401V6J5		WASHINGTON MUTUAL BANK, FA	333	\$21,398,577.36	71.96%	0	\$0.00	NA	0
		Unavailable	126	\$8,338,293.41	28.04%	0	\$0.00	NA	0
Total			459	\$29,736,870.77	100%	0	\$0.00		0
31401V6K2		WASHINGTON MUTUAL BANK, FA	698	\$47,335,265.84	89.37%	0	\$0.00	NA	0
		Unavailable	82	\$5,631,313.86	10.63%	0	\$0.00	NA	0
Total			780	\$52,966,579.70	100%	0	\$0.00		0
31401V6L0		WASHINGTON MUTUAL BANK, FA	30	\$1,934,482.61	83.78%	0	\$0.00	NA	0
		Unavailable	5	\$374,514.29	16.22%	0	\$0.00	NA	0
Total			35	\$2,308,996.90	100%	0	\$0.00		0

31401V6M8	WASHINGTON MUTUAL BANK, FA	238	\$44,549,286.24	49.57%	0	\$0.00	NA	0
	Unavailable	218	\$45,327,450.70	50.43%	0	\$0.00	NA	0
Total		456	\$89,876,736.94	100%	0	\$0.00		0
31401V6N6	WASHINGTON MUTUAL BANK, FA	64	\$6,339,020.04	73.59%	0	\$0.00	NA	0
	Unavailable	23	\$2,274,729.01	26.41%	0	\$0.00	NA	0
Total		87	\$8,613,749.05	100%	0	\$0.00		0
31401V6P1	WASHINGTON MUTUAL BANK, FA	209	\$20,198,970.51	63.64%	0	\$0.00	NA	0
	Unavailable	117	\$11,542,447.30	36.36%	0	\$0.00	NA	0
Total		326	\$31,741,417.81	100%	0	\$0.00		0
31401V6Q9	WASHINGTON MUTUAL BANK, FA	212	\$20,923,907.73	84.92%	0	\$0.00	NA	0
	Unavailable	38	\$3,714,968.11	15.08%	0	\$0.00	NA	0
Total		250	\$24,638,875.84	100%	0	\$0.00		0
31401V6R7	WASHINGTON MUTUAL BANK, FA	16	\$1,604,960.51	94.47%	0	\$0.00	NA	0
	Unavailable	1	\$93,934.35	5.53%	0	\$0.00	NA	0
Total		17	\$1,698,894.86	100%	0	\$0.00		0
31401V6S5	WASHINGTON MUTUAL BANK, FA	7	\$1,588,543.20	32.48%	0	\$0.00	NA	0
	Unavailable	16	\$3,302,616.35	67.52%	0	\$0.00	NA	0
Total		23	\$4,891,159.55	100%	0	\$0.00		0
31401V6T3	WASHINGTON MUTUAL BANK, FA	96	\$21,925,925.01	42.21%	0	\$0.00	NA	0
	Unavailable	125	\$30,013,802.65	57.79%	0	\$0.00	NA	0
Total		221	\$51,939,727.66	100%	0	\$0.00		0
31401V6U0	WASHINGTON MUTUAL BANK, FA	155	\$38,845,226.88	81.69%	0	\$0.00	NA	0
	Unavailable	32	\$8,705,833.23	18.31%	0	\$0.00	NA	0
Total		187	\$47,551,060.11	100%	0	\$0.00		0
31401V6V8	WASHINGTON MUTUAL BANK, FA	9	\$2,013,468.38	100%	0	\$0.00	NA	0
Total		9	\$2,013,468.38	100%	0	\$0.00		0
31401V6W6	WASHINGTON MUTUAL BANK, FA	8	\$1,186,262.80	34.91%	0	\$0.00	NA	0

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		Unavailable	11	\$2,211,594.03	65.09%	0	\$0.00	NA	0
Total			19	\$3,397,856.83	100%	0	\$0.00		0
31401V6X4		WASHINGTON MUTUAL BANK, FA	212	\$40,464,985.90	72.18%	0	\$0.00	NA	0
		Unavailable	74	\$15,599,634.48	27.82%	0	\$0.00	NA	0
Total			286	\$56,064,620.38	100%	0	\$0.00		0
31401V6Y2		WASHINGTON MUTUAL BANK, FA	263	\$56,092,686.38	76.24%	0	\$0.00	NA	0
		Unavailable	89	\$17,476,481.29	23.76%	0	\$0.00	NA	0
Total			352	\$73,569,167.67	100%	0	\$0.00		0
31401V6Z9		WASHINGTON MUTUAL BANK, FA	4	\$1,386,816.90	71.79%	0	\$0.00	NA	0
		Unavailable	2	\$545,000.00	28.21%	0	\$0.00	NA	0
Total			6	\$1,931,816.90	100%	0	\$0.00		0
31401V7A3		WASHINGTON MUTUAL BANK, FA	1	\$137,372.64	13.08%	0	\$0.00	NA	0
		Unavailable	5	\$912,909.42	86.92%	0	\$0.00	NA	0
Total			6	\$1,050,282.06	100%	0	\$0.00		0
31401V7B1		WASHINGTON MUTUAL BANK, FA	56	\$9,893,733.68	49.64%	0	\$0.00	NA	0
		Unavailable	49	\$10,035,385.97	50.36%	0	\$0.00	NA	0
Total			105	\$19,929,119.65	100%	0	\$0.00		0
31401V7C9		WASHINGTON MUTUAL BANK, FA	173	\$33,560,871.09	76.05%	0	\$0.00	NA	0
		Unavailable	55	\$10,570,103.25	23.95%	0	\$0.00	NA	0
Total			228	\$44,130,974.34	100%	0	\$0.00		0
31401V7E5		WASHINGTON MUTUAL BANK, FA	14	\$1,963,662.54	48.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,119,020.54	51.9%	0	\$0.00	NA	0
Total			27	\$4,082,683.08	100%	0	\$0.00		0
31401V7F2		WASHINGTON MUTUAL BANK, FA	19	\$2,980,910.73	74.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,031,614.65	25.71%	0	\$0.00	NA	0
Total			24	\$4,012,525.38	100%	0	\$0.00		0
31401V7G0		WASHINGTON MUTUAL BANK, FA	16	\$2,599,378.17	43.96%	0	\$0.00	NA	0
		Unavailable	19	\$3,313,464.99	56.04%	0	\$0.00	NA	0

Total			35	\$5,912,843.16	100%	0	\$0.00		0
31401V7H8		WASHINGTON MUTUAL BANK, FA	17	\$3,614,480.61	80.51%	0	\$0.00	NA	0
		Unavailable	4	\$874,933.07	19.49%	0	\$0.00	NA	0
Total			21	\$4,489,413.68	100%	0	\$0.00		0
31401V7J4		WASHINGTON MUTUAL BANK, FA	45	\$7,202,667.50	54.63%	0	\$0.00	NA	0
		Unavailable	32	\$5,982,054.66	45.37%	0	\$0.00	NA	0
Total			77	\$13,184,722.16	100%	0	\$0.00		0
31401V7K1		WASHINGTON MUTUAL BANK, FA	100	\$20,365,696.92	81.71%	0	\$0.00	NA	0
		Unavailable	24	\$4,559,269.33	18.29%	0	\$0.00	NA	0
Total			124	\$24,924,966.25	100%	0	\$0.00		0
31401V7L9		WASHINGTON MUTUAL BANK, FA	16	\$3,392,011.87	64.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,887,436.09	35.75%	0	\$0.00	NA	0
Total			26	\$5,279,447.96	100%	0	\$0.00		0
31401V7M7		WASHINGTON MUTUAL BANK, FA	40	\$4,695,650.18	60.6%	0	\$0.00	NA	0
		Unavailable	26	\$3,052,919.46	39.4%	0	\$0.00	NA	0
Total			66	\$7,748,569.64	100%	0	\$0.00		0
31401W2M0		SUNTRUST MORTGAGE INC.	8	\$550,435.52	17.91%	0	\$0.00	NA	0
		Unavailable	38	\$2,522,470.89	82.09%	0	\$0.00	NA	0
Total			46	\$3,072,906.41	100%	0	\$0.00		0
31401W2N8		SUNTRUST MORTGAGE INC.	6	\$705,187.22	7.08%	0	\$0.00	NA	0
		Unavailable	79	\$9,259,537.02	92.92%	0	\$0.00	NA	0
Total			85	\$9,964,724.24	100%	0	\$0.00		0
31401W2P3		SUNTRUST MORTGAGE INC.	11	\$834,191.45	24.29%	0	\$0.00	NA	0
		Unavailable	38	\$2,599,880.22	75.71%	0	\$0.00	NA	0
Total			49	\$3,434,071.67	100%	0	\$0.00		0
31401W2Q1		SUNTRUST MORTGAGE INC.	17	\$1,952,440.79	20.49%	0	\$0.00	NA	0
		Unavailable	64	\$7,577,790.29	79.51%	0	\$0.00	NA	0
Total			81	\$9,530,231.08	100%	0	\$0.00		0
31401W2R9		SUNTRUST MORTGAGE INC.	17	\$1,103,301.73	27.33%	0	\$0.00	NA	0
		Unavailable	43	\$2,934,387.21	72.67%	0	\$0.00	NA	0
Total			60	\$4,037,688.94	100%	0	\$0.00		0

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31401W2S7	SUNTRUST MORTGAGE INC.	26	\$3,062,334.69	29.51%	0	\$0.00	NA	0
	Unavailable	62	\$7,315,334.19	70.49%	0	\$0.00	NA	0
Total		88	\$10,377,668.88	100%	0	\$0.00		0
31401W2T5	SUNTRUST MORTGAGE INC.	22	\$2,430,297.79	47.51%	0	\$0.00	NA	0
	Unavailable	23	\$2,684,506.47	52.49%	0	\$0.00	NA	0
Total		45	\$5,114,804.26	100%	0	\$0.00		0
31401W2U2	SUNTRUST MORTGAGE INC.	2	\$234,742.78	4.08%	0	\$0.00	NA	0
	Unavailable	46	\$5,511,738.47	95.92%	0	\$0.00	NA	0
Total		48	\$5,746,481.25	100%	0	\$0.00		0
31401W2V0	SUNTRUST MORTGAGE INC.	31	\$3,514,968.72	65.77%	0	\$0.00	NA	0
	Unavailable	16	\$1,829,012.44	34.23%	0	\$0.00	NA	0
Total		47	\$5,343,981.16	100%	0	\$0.00		0
31401W2W8	SUNTRUST MORTGAGE INC.	7	\$909,017.64	15.5%	0	\$0.00	NA	0
	Unavailable	42	\$4,954,447.61	84.5%	0	\$0.00	NA	0
Total		49	\$5,863,465.25	100%	0	\$0.00		0
31401W2X6	SUNTRUST MORTGAGE INC.	7	\$2,036,034.26	24.02%	0	\$0.00	NA	0
	Unavailable	22	\$6,441,866.02	75.98%	0	\$0.00	NA	0
Total		29	\$8,477,900.28	100%	0	\$0.00		0
31401W2Y4	SUNTRUST MORTGAGE INC.	14	\$4,154,229.74	30.01%	0	\$0.00	NA	0
	Unavailable	34	\$9,690,524.75	69.99%	0	\$0.00	NA	0
Total		48	\$13,844,754.49	100%	0	\$0.00		0
31401W4P1	THE HUNTINGTON NATIONAL BANK	9	\$1,877,144.42	100%	0	\$0.00	NA	0
Total		9	\$1,877,144.42	100%	0	\$0.00		0
31401W4Q9	THE HUNTINGTON NATIONAL BANK	9	\$1,422,344.12	100%	0	\$0.00	NA	0
Total		9	\$1,422,344.12	100%	0	\$0.00		0
31401W4R7	THE HUNTINGTON NATIONAL BANK	10	\$1,541,512.61	100%	0	\$0.00	NA	0
Total		10	\$1,541,512.61	100%	0	\$0.00		0
31401W4S5	THE HUNTINGTON NATIONAL BANK	62	\$6,105,602.01	82.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,279,883.20	17.33%	0	\$0.00	NA	0
Total		75	\$7,385,485.21	100%	0	\$0.00		0

31401W4T3	THE HUNTINGTON NATIONAL BANK	72	\$4,508,894.66	75.78%	0	\$0.00	NA	0
	Unavailable	22	\$1,441,207.35	24.22%	0	\$0.00	NA	0
Total		94	\$5,950,102.01	100%	0	\$0.00		0
31401W4U0	THE HUNTINGTON NATIONAL BANK	51	\$4,991,678.73	75.73%	0	\$0.00	NA	0
	Unavailable	16	\$1,599,762.09	24.27%	0	\$0.00	NA	0
Total		67	\$6,591,440.82	100%	0	\$0.00		0
31401W4V8	THE HUNTINGTON NATIONAL BANK	7	\$1,175,408.20	100%	0	\$0.00	NA	0
Total		7	\$1,175,408.20	100%	0	\$0.00		0
31401W4W6	THE HUNTINGTON NATIONAL BANK	55	\$3,619,794.28	81.06%	0	\$0.00	NA	0
	Unavailable	12	\$845,632.71	18.94%	0	\$0.00	NA	0
Total		67	\$4,465,426.99	100%	0	\$0.00		0
31401W4X4	THE HUNTINGTON NATIONAL BANK	50	\$9,631,542.57	60.82%	0	\$0.00	NA	0
	Unavailable	35	\$6,205,604.18	39.18%	0	\$0.00	NA	0
Total		85	\$15,837,146.75	100%	0	\$0.00		0
31401W4Y2	THE HUNTINGTON NATIONAL BANK	10	\$1,153,730.72	91.16%	0	\$0.00	NA	0
	Unavailable	1	\$111,877.40	8.84%	0	\$0.00	NA	0
Total		11	\$1,265,608.12	100%	0	\$0.00		0
31401W4Z9	THE HUNTINGTON NATIONAL BANK	21	\$3,597,615.76	30.95%	0	\$0.00	NA	0
	Unavailable	36	\$8,026,776.67	69.05%	0	\$0.00	NA	0
Total		57	\$11,624,392.43	100%	0	\$0.00		0
31401W5A3	THE HUNTINGTON NATIONAL BANK	43	\$7,598,823.59	62.26%	0	\$0.00	NA	0
	Unavailable	24	\$4,606,034.27	37.74%	0	\$0.00	NA	0
Total		67	\$12,204,857.86	100%	0	\$0.00		0
31401W5B1	Unavailable	89	\$8,359,055.71	100%	0	\$0.00	NA	0
Total		89	\$8,359,055.71	100%	0	\$0.00		0
31401W5C9	UNION PLANTERS BANK NA	19	\$3,095,565.28	18.19%	0	\$0.00	NA	0
	Unavailable	77	\$13,926,483.37	81.81%	0	\$0.00	NA	0
Total		96	\$17,022,048.65	100%	0	\$0.00		0

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31401W5D7	UNION PLANTERS BANK NA	29	\$1,634,320.51	28%	0	\$0.00	NA	0
	Unavailable	66	\$4,202,249.53	72%	0	\$0.00	NA	0
Total		95	\$5,836,570.04	100%	0	\$0.00		0
31401W5E5	Unavailable	40	\$3,840,293.21	100%	0	\$0.00	NA	0
Total		40	\$3,840,293.21	100%	0	\$0.00		0
31401W5F2	UNION PLANTERS BANK NA	27	\$5,027,347.90	30.73%	0	\$0.00	NA	0
	Unavailable	67	\$11,333,413.48	69.27%	0	\$0.00	NA	0
Total		94	\$16,360,761.38	100%	0	\$0.00		0
31401W5G0	Unavailable	12	\$1,896,818.50	100%	0	\$0.00	NA	0
Total		12	\$1,896,818.50	100%	0	\$0.00		0
31401W5H8	UNION PLANTERS BANK NA	7	\$447,582.15	10.29%	0	\$0.00	NA	0
	Unavailable	60	\$3,903,271.49	89.71%	0	\$0.00	NA	0
Total		67	\$4,350,853.64	100%	0	\$0.00		0
31401W5K1	Unavailable	24	\$2,728,675.14	100%	0	\$0.00	NA	0
Total		24	\$2,728,675.14	100%	0	\$0.00		0
31401W5L9	UNION PLANTERS BANK NA	27	\$3,042,884.65	19.13%	0	\$0.00	NA	0
	Unavailable	110	\$12,861,918.98	80.87%	0	\$0.00	NA	0
Total		137	\$15,904,803.63	100%	0	\$0.00		0
31401W5M7	UNION PLANTERS BANK NA	1	\$106,167.36	2.25%	0	\$0.00	NA	0
	Unavailable	39	\$4,614,818.94	97.75%	0	\$0.00	NA	0
Total		40	\$4,720,986.30	100%	0	\$0.00		0
31401W5N5	Unavailable	85	\$7,309,713.76	100%	0	\$0.00	NA	0
Total		85	\$7,309,713.76	100%	0	\$0.00		0
31401W5P0	Unavailable	88	\$15,162,654.07	100%	0	\$0.00	NA	0
Total		88	\$15,162,654.07	100%	0	\$0.00		0
31401W5Q8	UNION PLANTERS BANK NA	29	\$6,473,263.13	33.55%	0	\$0.00	NA	0
	Unavailable	57	\$12,819,506.37	66.45%	0	\$0.00	NA	0
Total		86	\$19,292,769.50	100%	0	\$0.00		0
31401W5R6	UNION PLANTERS BANK NA	5	\$606,731.11	5.14%	0	\$0.00	NA	0
	Unavailable	84	\$11,196,208.10	94.86%	0	\$0.00	NA	0
Total		89	\$11,802,939.21	100%	0	\$0.00		0
31401W5S4	Unavailable	87	\$13,615,170.02	100%	0	\$0.00	NA	0
Total		87	\$13,615,170.02	100%	0	\$0.00		0

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31401W5T2	Unavailable	89	\$18,957,088.73	100%	0	\$0.00	NA	0
Total		89	\$18,957,088.73	100%	0	\$0.00		0
31401W5U9	Unavailable	87	\$7,515,452.50	100%	0	\$0.00	NA	0
Total		87	\$7,515,452.50	100%	0	\$0.00		0
31401W5V7	UNION PLANTERS BANK NA	7	\$1,200,782.26	8.2%	0	\$0.00	NA	0
	Unavailable	80	\$13,444,263.31	91.8%	0	\$0.00	NA	0
Total		87	\$14,645,045.57	100%	0	\$0.00		0
31401W5W5	Unavailable	88	\$18,351,079.48	100%	0	\$0.00	NA	0
Total		88	\$18,351,079.48	100%	0	\$0.00		0
31401W5X3	UNION PLANTERS BANK NA	1	\$249,768.45	1.38%	0	\$0.00	NA	0
	Unavailable	87	\$17,876,498.33	98.62%	0	\$0.00	NA	0
Total		88	\$18,126,266.78	100%	0	\$0.00		0
31401W5Y1	Unavailable	89	\$24,043,532.79	100%	0	\$0.00	NA	0
Total		89	\$24,043,532.79	100%	0	\$0.00		0
31401W5Z8	UNION PLANTERS BANK NA	2	\$294,666.44	2.13%	0	\$0.00	NA	0
	Unavailable	87	\$13,516,288.26	97.87%	0	\$0.00	NA	0
Total		89	\$13,810,954.70	100%	0	\$0.00		0
31401W6A2	Unavailable	86	\$5,699,886.60	100%	0	\$0.00	NA	0
Total		86	\$5,699,886.60	100%	0	\$0.00		0
31401W6B0	UNION PLANTERS BANK NA	1	\$101,496.42	1.14%	0	\$0.00	NA	0
	Unavailable	88	\$8,816,614.93	98.86%	0	\$0.00	NA	0
Total		89	\$8,918,111.35	100%	0	\$0.00		0
31401W6D6	Unavailable	88	\$12,390,486.64	100%	0	\$0.00	NA	0
Total		88	\$12,390,486.64	100%	0	\$0.00		0
31401W6E4	UNION PLANTERS BANK NA	24	\$4,667,573.32	27.53%	0	\$0.00	NA	0
	Unavailable	63	\$12,286,558.44	72.47%	0	\$0.00	NA	0
Total		87	\$16,954,131.76	100%	0	\$0.00		0
31401W6F1	Unavailable	89	\$23,668,294.51	100%	0	\$0.00	NA	0
Total		89	\$23,668,294.51	100%	0	\$0.00		0
31401W6G9	UNION PLANTERS BANK NA	1	\$56,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	83	\$11,447,161.30	99.51%	0	\$0.00	NA	0
Total		84	\$11,503,161.30	100%	0	\$0.00		0

31401W6H7	Unavailable	87	\$23,322,443.37	100%	0	\$0.00	NA	0
Total		87	\$23,322,443.37	100%	0	\$0.00		0
31401W6J3	Unavailable	88	\$20,714,840.36	100%	0	\$0.00	NA	0
Total		88	\$20,714,840.36	100%	0	\$0.00		0
31401W6K0	UNION PLANTERS BANK NA	48	\$3,503,630.59	45.43%	0	\$0.00	NA	0
	Unavailable	58	\$4,208,738.49	54.57%	0	\$0.00	NA	0
Total		106	\$7,712,369.08	100%	0	\$0.00		0
31401W6L8	UNION PLANTERS BANK NA	23	\$2,398,899.95	30.34%	0	\$0.00	NA	0
	Unavailable	54	\$5,507,846.35	69.66%	0	\$0.00	NA	0
Total		77	\$7,906,746.30	100%	0	\$0.00		0
31401W6M6	Unavailable	90	\$16,111,217.38	100%	0	\$0.00	NA	0
Total		90	\$16,111,217.38	100%	0	\$0.00		0
31401W6N4	Unavailable	86	\$19,384,133.58	100%	0	\$0.00	NA	0
Total		86	\$19,384,133.58	100%	0	\$0.00		0
31401W6P9	Unavailable	86	\$16,918,241.00	100%	0	\$0.00	NA	0
Total		86	\$16,918,241.00	100%	0	\$0.00		0
31401W6Q7	UNION PLANTERS BANK NA	13	\$3,186,751.32	16%	0	\$0.00	NA	0
	Unavailable	88	\$16,727,142.40	84%	0	\$0.00	NA	0
Total		101	\$19,913,893.72	100%	0	\$0.00		0
31401W6R5	UNION PLANTERS BANK NA	1	\$259,625.00	2.08%	0	\$0.00	NA	0
	Unavailable	66	\$12,216,358.22	97.92%	0	\$0.00	NA	0
Total		67	\$12,475,983.22	100%	0	\$0.00		0
31401W6S3	Unavailable	40	\$12,391,300.21	100%	0	\$0.00	NA	0
Total		40	\$12,391,300.21	100%	0	\$0.00		0
31401W6T1	Unavailable	56	\$12,173,376.68	100%	0	\$0.00	NA	0
Total		56	\$12,173,376.68	100%	0	\$0.00		0
31401W6U8	Unavailable	109	\$15,703,431.99	100%	0	\$0.00	NA	0
Total		109	\$15,703,431.99	100%	0	\$0.00		0
31401W6X2	UNION PLANTERS BANK NA	43	\$6,257,480.41	31.79%	0	\$0.00	NA	0
	Unavailable	89	\$13,423,840.01	68.21%	0	\$0.00	NA	0
Total		132	\$19,681,320.42	100%	0	\$0.00		0

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31401W7A1	UNION PLANTERS BANK NA	45	\$2,938,669.78	53.44%	0	\$0.00	NA	0
	Unavailable	39	\$2,560,522.27	46.56%	0	\$0.00	NA	0
Total		84	\$5,499,192.05	100%	0	\$0.00		0
31401W7D5	UNION PLANTERS BANK NA	7	\$1,124,957.76	31.49%	0	\$0.00	NA	0
	Unavailable	14	\$2,447,903.03	68.51%	0	\$0.00	NA	0
Total		21	\$3,572,860.79	100%	0	\$0.00		0
31401W7E3	UNION PLANTERS BANK NA	9	\$498,167.03	15.62%	0	\$0.00	NA	0
	Unavailable	42	\$2,691,999.08	84.38%	1	\$63,600.37	NA	1
Total		51	\$3,190,166.11	100%	1	\$63,600.37		1
31401W7G8	UNION PLANTERS BANK NA	1	\$175,950.00	1.2%	0	\$0.00	NA	0
	Unavailable	88	\$14,547,657.87	98.8%	0	\$0.00	NA	0
Total		89	\$14,723,607.87	100%	0	\$0.00		0
31401W7H6	Unavailable	88	\$15,286,271.80	100%	0	\$0.00	NA	0
Total		88	\$15,286,271.80	100%	0	\$0.00		0
31401W7J2	Unavailable	87	\$12,985,033.90	100%	0	\$0.00	NA	0
Total		87	\$12,985,033.90	100%	0	\$0.00		0
31401W7K9	UNION PLANTERS BANK NA	22	\$2,363,143.39	39.12%	0	\$0.00	NA	0
	Unavailable	31	\$3,678,298.42	60.88%	0	\$0.00	NA	0
Total		53	\$6,041,441.81	100%	0	\$0.00		0
31401W7L7	UNION PLANTERS BANK NA	25	\$5,870,043.70	39.84%	0	\$0.00	NA	0
	Unavailable	38	\$8,864,572.41	60.16%	0	\$0.00	NA	0
Total		63	\$14,734,616.11	100%	0	\$0.00		0
31401W7M5	UNION PLANTERS BANK NA	4	\$521,053.52	28.43%	0	\$0.00	NA	0
	Unavailable	10	\$1,311,891.99	71.57%	0	\$0.00	NA	0
Total		14	\$1,832,945.51	100%	0	\$0.00		0
31401WA25	WASHINGTON MUTUAL BANK, FA	60	\$13,683,955.93	100%	0	\$0.00	NA	0
Total		60	\$13,683,955.93	100%	0	\$0.00		0
31401WA33	WASHINGTON MUTUAL BANK, FA	22	\$3,613,817.69	67.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,723,371.22	32.29%	0	\$0.00	NA	0
Total		34	\$5,337,188.91	100%	0	\$0.00		0
31401WA41	WASHINGTON MUTUAL BANK, FA	42	\$7,406,287.19	69.72%	0	\$0.00	NA	0
	Unavailable	18	\$3,216,638.74	30.28%	0	\$0.00	NA	0

Total			60	\$10,622,925.93	100%	0	\$0.00		0
31401WA58		WASHINGTON MUTUAL BANK, FA	20	\$3,352,734.41	60.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,162,547.47	39.21%	0	\$0.00	NA	0
Total			33	\$5,515,281.88	100%	0	\$0.00		0
31401WA66		WASHINGTON MUTUAL BANK, FA	20	\$4,049,201.20	76.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,241,453.52	23.47%	0	\$0.00	NA	0
Total			27	\$5,290,654.72	100%	0	\$0.00		0
31401WA74		WASHINGTON MUTUAL BANK, FA	3	\$560,720.38	43.37%	0	\$0.00	NA	0
		Unavailable	5	\$732,291.04	56.63%	0	\$0.00	NA	0
Total			8	\$1,293,011.42	100%	0	\$0.00		0
31401WA82		WASHINGTON MUTUAL BANK, FA	13	\$2,216,217.72	50.6%	0	\$0.00	NA	0
		Unavailable	15	\$2,163,619.11	49.4%	0	\$0.00	NA	0
Total			28	\$4,379,836.83	100%	0	\$0.00		0
31401WA90		WASHINGTON MUTUAL BANK, FA	13	\$2,494,015.68	65.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,295,189.03	34.18%	0	\$0.00	NA	0
Total			21	\$3,789,204.71	100%	0	\$0.00		0
31401WAA7		WASHINGTON MUTUAL BANK, FA	92	\$10,890,739.85	86.92%	0	\$0.00	NA	0
		Unavailable	14	\$1,639,320.46	13.08%	0	\$0.00	NA	0
Total			106	\$12,530,060.31	100%	0	\$0.00		0
31401WAC3		WASHINGTON MUTUAL BANK, FA	39	\$5,350,026.21	41.49%	0	\$0.00	NA	0
		Unavailable	54	\$7,544,469.18	58.51%	0	\$0.00	NA	0
Total			93	\$12,894,495.39	100%	0	\$0.00		0
31401WAD1		WASHINGTON MUTUAL BANK, FA	181	\$25,227,180.57	84.61%	0	\$0.00	NA	0
		Unavailable	34	\$4,589,340.74	15.39%	0	\$0.00	NA	0
Total			215	\$29,816,521.31	100%	0	\$0.00		0
31401WAE9		WASHINGTON MUTUAL BANK, FA	32	\$4,473,316.63	75.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,416,576.63	24.05%	0	\$0.00	NA	0
Total			42	\$5,889,893.26	100%	0	\$0.00		0

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31401WAF6	WASHINGTON MUTUAL BANK, FA	7	\$1,403,642.26	54.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,153,220.34	45.1%	0	\$0.00	NA	0
Total		12	\$2,556,862.60	100%	0	\$0.00		0
31401WAG4	WASHINGTON MUTUAL BANK, FA	11	\$1,923,849.25	77.48%	0	\$0.00	NA	0
	Unavailable	3	\$559,100.00	22.52%	0	\$0.00	NA	0
Total		14	\$2,482,949.25	100%	0	\$0.00		0
31401WAH2	WASHINGTON MUTUAL BANK, FA	2	\$225,589.00	17.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,050,235.70	82.32%	0	\$0.00	NA	0
Total		11	\$1,275,824.70	100%	0	\$0.00		0
31401WAJ8	WASHINGTON MUTUAL BANK, FA	123	\$19,745,323.17	40.58%	0	\$0.00	NA	0
	Unavailable	161	\$28,909,070.55	59.42%	0	\$0.00	NA	0
Total		284	\$48,654,393.72	100%	0	\$0.00		0
31401WAK5	WASHINGTON MUTUAL BANK, FA	785	\$166,235,975.24	68.75%	0	\$0.00	NA	0
	Unavailable	316	\$75,566,006.78	31.25%	0	\$0.00	NA	0
Total		1,101	\$241,801,982.02	100%	0	\$0.00		0
31401WAL3	WASHINGTON MUTUAL BANK, FA	313	\$62,999,026.51	66.8%	0	\$0.00	NA	0
	Unavailable	138	\$31,316,710.96	33.2%	0	\$0.00	NA	0
Total		451	\$94,315,737.47	100%	0	\$0.00		0
31401WAM1	WASHINGTON MUTUAL BANK, FA	19	\$2,287,750.30	86.58%	0	\$0.00	NA	0
	Unavailable	3	\$354,500.00	13.42%	0	\$0.00	NA	0
Total		22	\$2,642,250.30	100%	0	\$0.00		0
31401WAN9	WASHINGTON MUTUAL BANK, FA	259	\$55,053,965.58	78.3%	0	\$0.00	NA	0
	Unavailable	70	\$15,260,165.27	21.7%	0	\$0.00	NA	0
Total		329	\$70,314,130.85	100%	0	\$0.00		0
31401WAP4	WASHINGTON MUTUAL BANK, FA	205	\$38,403,756.78	35.95%	0	\$0.00	NA	0
	Unavailable	306	\$68,420,434.67	64.05%	0	\$0.00	NA	0
Total		511	\$106,824,191.45	100%	0	\$0.00		0

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31401WAQ2	WASHINGTON MUTUAL BANK, FA	12	\$1,027,282.17	31.07%	0	\$0.00	NA	0
	Unavailable	17	\$2,278,550.09	68.93%	0	\$0.00	NA	0
Total		29	\$3,305,832.26	100%	0	\$0.00		0
31401WAR0	WASHINGTON MUTUAL BANK, FA	54	\$8,400,967.51	41.59%	0	\$0.00	NA	0
	Unavailable	64	\$11,797,630.04	58.41%	0	\$0.00	NA	0
Total		118	\$20,198,597.55	100%	0	\$0.00		0
31401WAS8	WASHINGTON MUTUAL BANK, FA	28	\$5,797,058.87	75.48%	0	\$0.00	NA	0
	Unavailable	10	\$1,882,755.86	24.52%	0	\$0.00	NA	0
Total		38	\$7,679,814.73	100%	0	\$0.00		0
31401WAT6	WASHINGTON MUTUAL BANK, FA	910	\$157,370,021.08	76.73%	0	\$0.00	NA	0
	Unavailable	233	\$47,715,663.96	23.27%	0	\$0.00	NA	0
Total		1,143	\$205,085,685.04	100%	0	\$0.00		0
31401WAU3	WASHINGTON MUTUAL BANK, FA	12	\$2,123,750.00	44.25%	0	\$0.00	NA	0
	Unavailable	14	\$2,675,150.00	55.75%	0	\$0.00	NA	0
Total		26	\$4,798,900.00	100%	0	\$0.00		0
31401WAY5	WASHINGTON MUTUAL BANK, FA	10	\$2,122,859.06	100%	0	\$0.00	NA	0
Total		10	\$2,122,859.06	100%	0	\$0.00		0
31401WAZ2	WASHINGTON MUTUAL BANK, FA	116	\$24,460,410.20	100%	0	\$0.00	NA	0
Total		116	\$24,460,410.20	100%	0	\$0.00		0
31401WB24	WASHINGTON MUTUAL BANK, FA	23	\$4,269,085.74	59.3%	0	\$0.00	NA	0
	Unavailable	23	\$2,930,122.98	40.7%	0	\$0.00	NA	0
Total		46	\$7,199,208.72	100%	0	\$0.00		0
31401WBA6	WASHINGTON MUTUAL BANK, FA	16	\$2,968,437.81	72.15%	0	\$0.00	NA	0
	Unavailable	7	\$1,145,861.65	27.85%	0	\$0.00	NA	0
Total		23	\$4,114,299.46	100%	0	\$0.00		0
31401WBB4	WASHINGTON MUTUAL BANK, FA	33	\$6,480,635.16	91.79%	0	\$0.00	NA	0
	Unavailable	4	\$579,587.70	8.21%	0	\$0.00	NA	0

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Total			37	\$7,060,222.86	100%	0	\$0.00		0
31401WBC2		WASHINGTON MUTUAL BANK, FA	77	\$13,748,242.23	100%	0	\$0.00	NA	0
Total			77	\$13,748,242.23	100%	0	\$0.00		0
31401WBD0		WASHINGTON MUTUAL BANK, FA	98	\$18,006,599.16	96.93%	0	\$0.00	NA	0
		Unavailable	4	\$569,837.87	3.07%	0	\$0.00	NA	0
Total			102	\$18,576,437.03	100%	0	\$0.00		0
31401WBE8		WASHINGTON MUTUAL BANK, FA	20	\$3,739,554.51	100%	0	\$0.00	NA	0
Total			20	\$3,739,554.51	100%	0	\$0.00		0
31401WBF5		WASHINGTON MUTUAL BANK, FA	27	\$3,168,776.05	51.77%	0	\$0.00	NA	0
		Unavailable	25	\$2,952,509.86	48.23%	0	\$0.00	NA	0
Total			52	\$6,121,285.91	100%	0	\$0.00		0
31401WBG3		WASHINGTON MUTUAL BANK, FA	37	\$4,337,644.17	64.8%	0	\$0.00	NA	0
		Unavailable	20	\$2,356,439.32	35.2%	0	\$0.00	NA	0
Total			57	\$6,694,083.49	100%	0	\$0.00		0
31401WBH1		WASHINGTON MUTUAL BANK, FA	49	\$6,832,298.94	54.88%	0	\$0.00	NA	0
		Unavailable	41	\$5,616,894.38	45.12%	0	\$0.00	NA	0
Total			90	\$12,449,193.32	100%	0	\$0.00		0
31401WBJ7		WASHINGTON MUTUAL BANK, FA	53	\$7,358,442.72	62.37%	0	\$0.00	NA	0
		Unavailable	32	\$4,439,247.29	37.63%	0	\$0.00	NA	0
Total			85	\$11,797,690.01	100%	0	\$0.00		0
31401WBK4		WASHINGTON MUTUAL BANK, FA	18	\$2,443,854.71	66.1%	0	\$0.00	NA	0
		Unavailable	9	\$1,253,269.15	33.9%	0	\$0.00	NA	0
Total			27	\$3,697,123.86	100%	0	\$0.00		0
31401WBL2		WASHINGTON MUTUAL BANK, FA	11	\$2,064,466.45	91.91%	0	\$0.00	NA	0
		Unavailable	1	\$181,727.11	8.09%	0	\$0.00	NA	0
Total			12	\$2,246,193.56	100%	0	\$0.00		0
31401WBM0		WASHINGTON MUTUAL	19	\$3,366,464.72	78.1%	0	\$0.00	NA	0

		BANK, FA								
		Unavailable	4	\$943,871.24	21.9%	0	\$0.00	NA	0	
Total			23	\$4,310,335.96	100%	0	\$0.00		0	
31401WBN8		WASHINGTON MUTUAL BANK, FA	19	\$2,335,861.26	31.7%	0	\$0.00	NA	0	
		Unavailable	31	\$5,032,674.44	68.3%	0	\$0.00	NA	0	
Total			50	\$7,368,535.70	100%	0	\$0.00		0	
31401WBP3		WASHINGTON MUTUAL BANK, FA	613	\$106,767,444.49	65.19%	1	\$206,483.07	NA	1	\$2
		Unavailable	286	\$57,023,739.31	34.81%	0	\$0.00	NA	0	
Total			899	\$163,791,183.80	100%	1	\$206,483.07		1	\$2
31401WBQ1		WASHINGTON MUTUAL BANK, FA	198	\$42,559,523.61	63.47%	0	\$0.00	NA	0	
		Unavailable	105	\$24,491,504.21	36.53%	0	\$0.00	NA	0	
Total			303	\$67,051,027.82	100%	0	\$0.00		0	
31401WBR9		WASHINGTON MUTUAL BANK, FA	14	\$1,081,836.48	86.57%	0	\$0.00	NA	0	
		Unavailable	2	\$167,802.76	13.43%	0	\$0.00	NA	0	
Total			16	\$1,249,639.24	100%	0	\$0.00		0	
31401WBS7		WASHINGTON MUTUAL BANK, FA	12	\$1,243,399.65	68.45%	0	\$0.00	NA	0	
		Unavailable	6	\$573,107.63	31.55%	0	\$0.00	NA	0	
Total			18	\$1,816,507.28	100%	0	\$0.00		0	
31401WBT5		WASHINGTON MUTUAL BANK, FA	5	\$582,266.29	44.8%	0	\$0.00	NA	0	
		Unavailable	6	\$717,481.45	55.2%	0	\$0.00	NA	0	
Total			11	\$1,299,747.74	100%	0	\$0.00		0	
31401WBU2		WASHINGTON MUTUAL BANK, FA	8	\$943,197.82	79.26%	0	\$0.00	NA	0	
		Unavailable	2	\$246,847.53	20.74%	0	\$0.00	NA	0	
Total			10	\$1,190,045.35	100%	0	\$0.00		0	
31401WBV0		WASHINGTON MUTUAL BANK, FA	4	\$556,346.48	50.46%	0	\$0.00	NA	0	
		Unavailable	4	\$546,159.54	49.54%	0	\$0.00	NA	0	
Total			8	\$1,102,506.02	100%	0	\$0.00		0	
31401WBW8		WASHINGTON MUTUAL BANK, FA	47	\$8,696,961.18	56.99%	0	\$0.00	NA	0	

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		Unavailable	34	\$6,564,170.32	43.01%	0	\$0.00	NA	0
Total			81	\$15,261,131.50	100%	0	\$0.00		0
31401WBX6		WASHINGTON MUTUAL BANK, FA	58	\$10,665,275.57	65.29%	0	\$0.00	NA	0
		Unavailable	27	\$5,670,109.53	34.71%	0	\$0.00	NA	0
Total			85	\$16,335,385.10	100%	0	\$0.00		0
31401WBY4		WASHINGTON MUTUAL BANK, FA	177	\$27,608,604.19	54.38%	0	\$0.00	NA	0
		Unavailable	137	\$23,158,710.32	45.62%	0	\$0.00	NA	0
Total			314	\$50,767,314.51	100%	0	\$0.00		0
31401WBZ1		WASHINGTON MUTUAL BANK, FA	11	\$2,654,889.88	46.33%	0	\$0.00	NA	0
		Unavailable	11	\$3,074,905.22	53.67%	0	\$0.00	NA	0
Total			22	\$5,729,795.10	100%	0	\$0.00		0
31401WC56		WASHINGTON MUTUAL BANK, FA	92	\$14,732,221.47	20.3%	0	\$0.00	NA	0
		Unavailable	329	\$57,840,431.90	79.7%	0	\$0.00	NA	0
Total			421	\$72,572,653.37	100%	0	\$0.00		0
31401WC80		WASHINGTON MUTUAL BANK	7	\$1,087,706.45	2.09%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	49	\$8,234,585.50	15.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,929,052.21	5.64%	0	\$0.00	NA	0
		Unavailable	221	\$39,680,054.55	76.41%	0	\$0.00	NA	0
Total			294	\$51,931,398.71	100%	0	\$0.00		0
31401WC98		WASHINGTON MUTUAL BANK, FA	43	\$9,482,825.19	12.6%	0	\$0.00	NA	0
		Unavailable	282	\$65,799,889.28	87.4%	0	\$0.00	NA	0
Total			325	\$75,282,714.47	100%	0	\$0.00		0
31401WCR8		WASHINGTON MUTUAL BANK, FA	13	\$2,150,103.08	13.93%	0	\$0.00	NA	0
		Unavailable	83	\$13,286,898.82	86.07%	0	\$0.00	NA	0
Total			96	\$15,437,001.90	100%	0	\$0.00		0
31401WD22		WASHINGTON MUTUAL BANK	13	\$1,633,889.72	100%	0	\$0.00	NA	0
Total			13	\$1,633,889.72	100%	0	\$0.00		0

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31401WD30	WASHINGTON MUTUAL BANK	28	\$1,879,144.77	73.15%	0	\$0.00	NA	0
	Unavailable	11	\$689,604.95	26.85%	0	\$0.00	NA	0
Total		39	\$2,568,749.72	100%	0	\$0.00		0
31401WD48	WASHINGTON MUTUAL BANK	102	\$6,680,769.06	91.71%	0	\$0.00	NA	0
	Unavailable	10	\$603,907.18	8.29%	0	\$0.00	NA	0
Total		112	\$7,284,676.24	100%	0	\$0.00		0
31401WD55	WASHINGTON MUTUAL BANK	280	\$19,378,714.35	92.17%	0	\$0.00	NA	0
	Unavailable	23	\$1,646,174.13	7.83%	0	\$0.00	NA	0
Total		303	\$21,024,888.48	100%	0	\$0.00		0
31401WD63	WASHINGTON MUTUAL BANK	15	\$1,439,786.61	67.69%	0	\$0.00	NA	0
	Unavailable	7	\$687,097.41	32.31%	0	\$0.00	NA	0
Total		22	\$2,126,884.02	100%	0	\$0.00		0
31401WD71	WASHINGTON MUTUAL BANK	106	\$10,429,569.77	92.28%	0	\$0.00	NA	0
	Unavailable	9	\$872,436.51	7.72%	0	\$0.00	NA	0
Total		115	\$11,302,006.28	100%	0	\$0.00		0
31401WD89	WASHINGTON MUTUAL BANK	388	\$38,154,060.46	92.79%	0	\$0.00	NA	0
	Unavailable	30	\$2,964,923.64	7.21%	0	\$0.00	NA	0
Total		418	\$41,118,984.10	100%	0	\$0.00		0
31401WD97	WASHINGTON MUTUAL BANK	27	\$2,635,491.92	89.32%	0	\$0.00	NA	0
	Unavailable	3	\$315,274.49	10.68%	0	\$0.00	NA	0
Total		30	\$2,950,766.41	100%	0	\$0.00		0
31401WDA4	WASHINGTON MUTUAL BANK, FA	2	\$338,800.29	3.24%	0	\$0.00	NA	0
	Unavailable	49	\$10,128,747.38	96.76%	0	\$0.00	NA	0
Total		51	\$10,467,547.67	100%	0	\$0.00		0
31401WDC0	WASHINGTON MUTUAL BANK, FA	4	\$578,539.58	5.36%	0	\$0.00	NA	0
	Unavailable	56	\$10,211,717.29	94.64%	0	\$0.00	NA	0
Total		60	\$10,790,256.87	100%	0	\$0.00		0
31401WDY2	WASHINGTON MUTUAL	7	\$870,137.25	79.13%	0	\$0.00	NA	0

	BANK								
	Unavailable	2	\$229,547.33	20.87%	0	\$0.00	NA	0	
Total		9	\$1,099,684.58	100%	0	\$0.00		0	
31401WEA3	WASHINGTON MUTUAL BANK	22	\$3,503,589.09	66.6%	0	\$0.00	NA	0	
	Unavailable	10	\$1,757,099.77	33.4%	0	\$0.00	NA	0	
Total		32	\$5,260,688.86	100%	0	\$0.00		0	
31401WEB1	WASHINGTON MUTUAL BANK	63	\$10,145,725.80	79.11%	0	\$0.00	NA	0	
	Unavailable	13	\$2,679,380.89	20.89%	0	\$0.00	NA	0	
Total		76	\$12,825,106.69	100%	0	\$0.00		0	
31401WED7	WASHINGTON MUTUAL BANK	51	\$9,218,326.43	90.36%	0	\$0.00	NA	0	
	Unavailable	6	\$983,346.95	9.64%	0	\$0.00	NA	0	
Total		57	\$10,201,673.38	100%	0	\$0.00		0	
31401WEE5	WASHINGTON MUTUAL BANK	29	\$5,200,794.60	66.92%	0	\$0.00	NA	0	
	Unavailable	15	\$2,571,378.12	33.08%	0	\$0.00	NA	0	
Total		44	\$7,772,172.72	100%	0	\$0.00		0	
31401WEF2	WASHINGTON MUTUAL BANK	167	\$31,135,735.20	90.9%	0	\$0.00	NA	0	
	Unavailable	17	\$3,117,328.97	9.1%	0	\$0.00	NA	0	
Total		184	\$34,253,064.17	100%	0	\$0.00		0	
31401WEG0	WASHINGTON MUTUAL BANK	17	\$1,248,791.39	100%	0	\$0.00	NA	0	
Total		17	\$1,248,791.39	100%	0	\$0.00		0	
31401WEH8	WASHINGTON MUTUAL BANK	83	\$13,853,412.96	94.45%	0	\$0.00	NA	0	
	Unavailable	5	\$814,731.91	5.55%	0	\$0.00	NA	0	
Total		88	\$14,668,144.87	100%	0	\$0.00		0	
31401WEJ4	WASHINGTON MUTUAL BANK	11	\$2,241,018.06	80.42%	0	\$0.00	NA	0	
	Unavailable	3	\$545,500.00	19.58%	0	\$0.00	NA	0	
Total		14	\$2,786,518.06	100%	0	\$0.00		0	
31401WEK1	WASHINGTON MUTUAL BANK	16	\$1,877,480.13	58.85%	0	\$0.00	NA	0	
	Unavailable	11	\$1,312,990.18	41.15%	0	\$0.00	NA	0	

Total			27	\$3,190,470.31	100%	0	\$0.00		0
31401WEL9		WASHINGTON MUTUAL BANK	242	\$28,671,560.09	93.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,991,621.99	6.5%	0	\$0.00	NA	0
Total			259	\$30,663,182.08	100%	0	\$0.00		0
31401WEM7		WASHINGTON MUTUAL BANK	37	\$4,395,306.25	88.11%	0	\$0.00	NA	0
		Unavailable	5	\$593,200.00	11.89%	0	\$0.00	NA	0
Total			42	\$4,988,506.25	100%	0	\$0.00		0
31401WEN5		WASHINGTON MUTUAL BANK	40	\$5,470,162.41	65.74%	0	\$0.00	NA	0
		Unavailable	21	\$2,850,876.96	34.26%	0	\$0.00	NA	0
Total			61	\$8,321,039.37	100%	0	\$0.00		0
31401WEP0		WASHINGTON MUTUAL BANK	378	\$51,903,121.97	90.82%	0	\$0.00	NA	0
		Unavailable	38	\$5,243,668.89	9.18%	0	\$0.00	NA	0
Total			416	\$57,146,790.86	100%	0	\$0.00		0
31401WEQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,008,177.93	100%	0	\$0.00	NA	0
Total			29	\$2,008,177.93	100%	0	\$0.00		0
31401WER6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$3,979,841.12	100%	0	\$0.00	NA	0
Total			40	\$3,979,841.12	100%	0	\$0.00		0
31401WES4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,691,736.54	100%	0	\$0.00	NA	0
Total			27	\$3,691,736.54	100%	0	\$0.00		0
31401WET2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,310,986.26	100%	0	\$0.00	NA	0
Total			89	\$14,310,986.26	100%	0	\$0.00		0
31401WEU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,438,795.45	100%	0	\$0.00	NA	0
Total			26	\$3,438,795.45	100%	0	\$0.00		0
31401WFS3		Unavailable	9	\$1,545,137.79	100%	0	\$0.00	NA	0
Total			9	\$1,545,137.79	100%	0	\$0.00		0
31401WG29		Unavailable	639	\$116,336,505.32	100%	0	\$0.00	NA	0

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Total			639	\$116,336,505.32	100%	0	\$0.00		0
31401WG37	Unavailable		791	\$148,964,904.46	100%	0	\$0.00	NA	0
Total			791	\$148,964,904.46	100%	0	\$0.00		0
31401WG45	Unavailable		293	\$61,387,718.66	100%	0	\$0.00	NA	0
Total			293	\$61,387,718.66	100%	0	\$0.00		0
31401WG52	Unavailable		1,020	\$244,151,979.70	100%	0	\$0.00	NA	0
Total			1,020	\$244,151,979.70	100%	0	\$0.00		0
31401WG60	Unavailable		706	\$133,538,947.37	100%	0	\$0.00	NA	0
Total			706	\$133,538,947.37	100%	0	\$0.00		0
31401WG78	Unavailable		93	\$19,997,395.08	100%	0	\$0.00	NA	0
Total			93	\$19,997,395.08	100%	0	\$0.00		0
31401WG86	Unavailable		17	\$3,322,431.39	100%	0	\$0.00	NA	0
Total			17	\$3,322,431.39	100%	0	\$0.00		0
31401WG94	Unavailable		48	\$2,497,839.61	100%	0	\$0.00	NA	0
Total			48	\$2,497,839.61	100%	0	\$0.00		0
31401WGX1	Unavailable		951	\$158,697,286.22	100%	0	\$0.00	NA	0
Total			951	\$158,697,286.22	100%	0	\$0.00		0
31401WGY9	Unavailable		245	\$42,095,421.36	100%	0	\$0.00	NA	0
Total			245	\$42,095,421.36	100%	0	\$0.00		0
31401WGZ6	Unavailable		413	\$77,521,137.24	100%	0	\$0.00	NA	0
Total			413	\$77,521,137.24	100%	0	\$0.00		0
31401WH28	Unavailable		248	\$46,432,540.25	100%	0	\$0.00	NA	0
Total			248	\$46,432,540.25	100%	0	\$0.00		0
31401WH36	Unavailable		8	\$1,495,001.03	100%	0	\$0.00	NA	0
Total			8	\$1,495,001.03	100%	0	\$0.00		0
31401WH44	Unavailable		22	\$3,586,942.64	100%	0	\$0.00	NA	0
Total			22	\$3,586,942.64	100%	0	\$0.00		0
31401WH51	Unavailable		59	\$9,799,276.28	100%	0	\$0.00	NA	0
Total			59	\$9,799,276.28	100%	0	\$0.00		0
31401WH69	Unavailable		7	\$1,167,791.79	100%	0	\$0.00	NA	0

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Total			7	\$1,167,791.79	100%	0	\$0.00		0
31401WH77	Unavailable		143	\$26,461,271.03	100%	0	\$0.00	NA	0
Total			143	\$26,461,271.03	100%	0	\$0.00		0
31401WH85	Unavailable		511	\$101,777,904.26	100%	0	\$0.00	NA	0
Total			511	\$101,777,904.26	100%	0	\$0.00		0
31401WH93	Unavailable		40	\$7,818,382.61	100%	0	\$0.00	NA	0
Total			40	\$7,818,382.61	100%	0	\$0.00		0
31401WHA0	Unavailable		358	\$20,693,577.52	100%	0	\$0.00	NA	0
Total			358	\$20,693,577.52	100%	0	\$0.00		0
31401WHB8	Unavailable		1,530	\$96,962,114.47	100%	1	\$46,486.70	NA	0
Total			1,530	\$96,962,114.47	100%	1	\$46,486.70		0
31401WHC6	Unavailable		1,783	\$120,251,007.00	100%	0	\$0.00	NA	0
Total			1,783	\$120,251,007.00	100%	0	\$0.00		0
31401WHD4	Unavailable		115	\$7,869,187.01	100%	0	\$0.00	NA	0
Total			115	\$7,869,187.01	100%	0	\$0.00		0
31401WHE2	Unavailable		91	\$8,810,606.28	100%	0	\$0.00	NA	0
Total			91	\$8,810,606.28	100%	0	\$0.00		0
31401WHF9	Unavailable		860	\$83,878,777.90	100%	0	\$0.00	NA	0
Total			860	\$83,878,777.90	100%	0	\$0.00		0
31401WHG7	Unavailable		1,703	\$166,639,365.39	100%	0	\$0.00	NA	0
Total			1,703	\$166,639,365.39	100%	0	\$0.00		0
31401WHH5	Unavailable		134	\$13,337,752.76	100%	0	\$0.00	NA	0
Total			134	\$13,337,752.76	100%	0	\$0.00		0
31401WHJ1	Unavailable		20	\$3,193,450.60	100%	0	\$0.00	NA	0
Total			20	\$3,193,450.60	100%	0	\$0.00		0
31401WHK8	Unavailable		133	\$24,949,090.54	100%	0	\$0.00	NA	0
Total			133	\$24,949,090.54	100%	0	\$0.00		0
31401WHL6	Unavailable		122	\$23,374,756.20	100%	0	\$0.00	NA	0
Total			122	\$23,374,756.20	100%	0	\$0.00		0
31401WHM4	Unavailable		17	\$3,282,483.46	100%	0	\$0.00	NA	0

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Total			17	\$3,282,483.46	100%	0	\$0.00		0
31401WHN2		Unavailable	48	\$5,637,034.44	100%	0	\$0.00	NA	0
Total			48	\$5,637,034.44	100%	0	\$0.00		0
31401WHP7		Unavailable	291	\$34,273,851.31	100%	0	\$0.00	NA	0
Total			291	\$34,273,851.31	100%	0	\$0.00		0
31401WHQ5		Unavailable	842	\$99,293,904.77	100%	0	\$0.00	NA	0
Total			842	\$99,293,904.77	100%	0	\$0.00		0
31401WHR3		Unavailable	74	\$8,670,994.01	100%	0	\$0.00	NA	0
Total			74	\$8,670,994.01	100%	0	\$0.00		0
31401WHS1		Unavailable	34	\$6,226,694.39	100%	0	\$0.00	NA	0
Total			34	\$6,226,694.39	100%	0	\$0.00		0
31401WHT9		Unavailable	102	\$19,781,554.15	100%	0	\$0.00	NA	0
Total			102	\$19,781,554.15	100%	0	\$0.00		0
31401WHU6		Unavailable	51	\$9,244,755.90	100%	0	\$0.00	NA	0
Total			51	\$9,244,755.90	100%	0	\$0.00		0
31401WHV4		Unavailable	15	\$2,496,329.49	100%	0	\$0.00	NA	0
Total			15	\$2,496,329.49	100%	0	\$0.00		0
31401WHW2		Unavailable	81	\$13,440,726.99	100%	0	\$0.00	NA	0
Total			81	\$13,440,726.99	100%	0	\$0.00		0
31401WHX0		Unavailable	100	\$18,539,854.64	100%	0	\$0.00	NA	0
Total			100	\$18,539,854.64	100%	0	\$0.00		0
31401WHY8		Unavailable	22	\$4,063,963.57	100%	0	\$0.00	NA	0
Total			22	\$4,063,963.57	100%	0	\$0.00		0
31401WHZ5		Unavailable	109	\$19,623,098.48	100%	0	\$0.00	NA	0
Total			109	\$19,623,098.48	100%	0	\$0.00		0
31401WJ42		WASHINGTON MUTUAL BANK, FA	240	\$42,734,880.45	62.66%	0	\$0.00	NA	0
		Unavailable	129	\$25,469,238.16	37.34%	0	\$0.00	NA	0
Total			369	\$68,204,118.61	100%	0	\$0.00		0
31401WJ59		WASHINGTON MUTUAL BANK, FA	118	\$25,030,304.39	55.74%	0	\$0.00	NA	0
		Unavailable	89	\$19,879,148.68	44.26%	0	\$0.00	NA	0

Total			207	\$44,909,453.07	100%	0	\$0.00		0
31401WJ67	WASHINGTON MUTUAL BANK, FA		201	\$43,990,539.71	60.3%	0	\$0.00	NA	0
	Unavailable		128	\$28,966,911.32	39.7%	0	\$0.00	NA	0
Total			329	\$72,957,451.03	100%	0	\$0.00		0
31401WJ75	WASHINGTON MUTUAL BANK, FA		36	\$7,826,026.59	27.56%	0	\$0.00	NA	0
	Unavailable		88	\$20,568,941.67	72.44%	0	\$0.00	NA	0
Total			124	\$28,394,968.26	100%	0	\$0.00		0
31401WJ83	WASHINGTON MUTUAL BANK, FA		809	\$175,367,733.22	62.96%	0	\$0.00	NA	0
	Unavailable		442	\$103,153,867.96	37.04%	0	\$0.00	NA	0
Total			1,251	\$278,521,601.18	100%	0	\$0.00		0
31401WJ91	WASHINGTON MUTUAL BANK, FA		36	\$8,586,819.85	53.19%	0	\$0.00	NA	0
	Unavailable		31	\$7,556,071.42	46.81%	0	\$0.00	NA	0
Total			67	\$16,142,891.27	100%	0	\$0.00		0
31401WK24	WASHINGTON MUTUAL BANK, FA		68	\$12,338,753.45	68.09%	1	\$179,805.45	NA	0
	Unavailable		34	\$5,783,419.09	31.91%	0	\$0.00	NA	0
Total			102	\$18,122,172.54	100%	1	\$179,805.45		0
31401WK32	WASHINGTON MUTUAL BANK, FA		25	\$4,531,571.32	100%	0	\$0.00	NA	0
Total			25	\$4,531,571.32	100%	0	\$0.00		0
31401WK40	WASHINGTON MUTUAL BANK, FA		34	\$1,888,450.42	59.18%	0	\$0.00	NA	0
	Unavailable		25	\$1,302,392.01	40.82%	0	\$0.00	NA	0
Total			59	\$3,190,842.43	100%	0	\$0.00		0
31401WK57	WASHINGTON MUTUAL BANK, FA		278	\$16,789,022.70	78.46%	0	\$0.00	NA	0
	Unavailable		76	\$4,608,447.77	21.54%	0	\$0.00	NA	0
Total			354	\$21,397,470.47	100%	0	\$0.00		0
31401WK65	WASHINGTON MUTUAL BANK, FA		828	\$52,214,093.50	83.63%	0	\$0.00	NA	0
	Unavailable		162	\$10,223,973.02	16.37%	0	\$0.00	NA	0
Total			990	\$62,438,066.52	100%	0	\$0.00		0

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31401WK73	WASHINGTON MUTUAL BANK, FA	32	\$1,907,434.26	85.53%	0	\$0.00	NA	0
	Unavailable	5	\$322,587.69	14.47%	0	\$0.00	NA	0
Total		37	\$2,230,021.95	100%	0	\$0.00		0
31401WK81	WASHINGTON MUTUAL BANK, FA	138	\$13,385,954.91	78.04%	0	\$0.00	NA	0
	Unavailable	38	\$3,765,898.70	21.96%	0	\$0.00	NA	0
Total		176	\$17,151,853.61	100%	0	\$0.00		0
31401WK99	WASHINGTON MUTUAL BANK, FA	528	\$51,492,405.38	82.95%	0	\$0.00	NA	0
	Unavailable	107	\$10,582,689.88	17.05%	0	\$0.00	NA	0
Total		635	\$62,075,095.26	100%	0	\$0.00		0
31401WKA6	WASHINGTON MUTUAL BANK, FA	59	\$10,070,292.79	55.37%	0	\$0.00	NA	0
	Unavailable	39	\$8,117,658.32	44.63%	0	\$0.00	NA	0
Total		98	\$18,187,951.11	100%	0	\$0.00		0
31401WKB4	WASHINGTON MUTUAL BANK, FA	269	\$51,024,755.07	74.01%	0	\$0.00	NA	0
	Unavailable	85	\$17,922,304.00	25.99%	0	\$0.00	NA	0
Total		354	\$68,947,059.07	100%	0	\$0.00		0
31401WKC2	WASHINGTON MUTUAL BANK, FA	107	\$6,460,738.43	71.71%	0	\$0.00	NA	0
	Unavailable	43	\$2,549,205.24	28.29%	0	\$0.00	NA	0
Total		150	\$9,009,943.67	100%	0	\$0.00		0
31401WKD0	WASHINGTON MUTUAL BANK, FA	455	\$28,857,110.13	74.09%	0	\$0.00	NA	0
	Unavailable	158	\$10,091,208.65	25.91%	0	\$0.00	NA	0
Total		613	\$38,948,318.78	100%	0	\$0.00		0
31401WKE8	WASHINGTON MUTUAL BANK, FA	1,245	\$79,996,406.82	87.13%	0	\$0.00	NA	0
	Unavailable	176	\$11,820,076.08	12.87%	0	\$0.00	NA	0
Total		1,421	\$91,816,482.90	100%	0	\$0.00		0
31401WKF5	WASHINGTON MUTUAL BANK, FA	67	\$4,292,271.38	68.01%	0	\$0.00	NA	0
	Unavailable	31	\$2,018,632.96	31.99%	0	\$0.00	NA	0
Total		98	\$6,310,904.34	100%	0	\$0.00		0
31401WKG3	WASHINGTON MUTUAL	49	\$4,743,186.15	68.11%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	23	\$2,220,638.46	31.89%	0	\$0.00	NA	0
Total			72	\$6,963,824.61	100%	0	\$0.00		0
31401WKH1		WASHINGTON MUTUAL BANK, FA	265	\$25,824,555.42	70.71%	0	\$0.00	NA	0
		Unavailable	108	\$10,697,358.40	29.29%	0	\$0.00	NA	0
Total			373	\$36,521,913.82	100%	0	\$0.00		0
31401WKJ7		WASHINGTON MUTUAL BANK, FA	1,462	\$143,209,580.32	84.72%	0	\$0.00	NA	0
		Unavailable	262	\$25,825,309.43	15.28%	0	\$0.00	NA	0
Total			1,724	\$169,034,889.75	100%	0	\$0.00		0
31401WKK4		WASHINGTON MUTUAL BANK, FA	66	\$6,480,700.33	67.98%	0	\$0.00	NA	0
		Unavailable	31	\$3,052,144.04	32.02%	0	\$0.00	NA	0
Total			97	\$9,532,844.37	100%	0	\$0.00		0
31401WKL2		WASHINGTON MUTUAL BANK, FA	5	\$873,726.90	39.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,364,029.49	60.96%	0	\$0.00	NA	0
Total			13	\$2,237,756.39	100%	0	\$0.00		0
31401WKM0		WASHINGTON MUTUAL BANK, FA	113	\$22,529,117.10	52.61%	0	\$0.00	NA	0
		Unavailable	99	\$20,292,588.85	47.39%	0	\$0.00	NA	0
Total			212	\$42,821,705.95	100%	0	\$0.00		0
31401WKN8		WASHINGTON MUTUAL BANK, FA	439	\$88,835,141.79	73.69%	0	\$0.00	NA	0
		Unavailable	155	\$31,720,955.86	26.31%	0	\$0.00	NA	0
Total			594	\$120,556,097.65	100%	0	\$0.00		0
31401WKP3		WASHINGTON MUTUAL BANK, FA	18	\$4,157,090.54	55.37%	0	\$0.00	NA	0
		Unavailable	16	\$3,351,186.16	44.63%	0	\$0.00	NA	0
Total			34	\$7,508,276.70	100%	0	\$0.00		0
31401WKQ1		WASHINGTON MUTUAL BANK, FA	26	\$3,011,277.23	67.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,425,749.62	32.13%	0	\$0.00	NA	0
Total			38	\$4,437,026.85	100%	0	\$0.00		0
31401WKR9		WASHINGTON MUTUAL BANK, FA	89	\$10,502,318.39	60.65%	0	\$0.00	NA	0

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		Unavailable	58	\$6,812,538.32	39.35%	0	\$0.00	NA	0
Total			147	\$17,314,856.71	100%	0	\$0.00		0
31401WKS7		WASHINGTON MUTUAL BANK, FA	690	\$81,228,878.08	81.68%	0	\$0.00	NA	0
		Unavailable	154	\$18,223,968.49	18.32%	0	\$0.00	NA	0
Total			844	\$99,452,846.57	100%	0	\$0.00		0
31401WKT5		WASHINGTON MUTUAL BANK, FA	46	\$5,434,816.10	67.39%	0	\$0.00	NA	0
		Unavailable	22	\$2,629,590.27	32.61%	0	\$0.00	NA	0
Total			68	\$8,064,406.37	100%	0	\$0.00		0
31401WKU2		WASHINGTON MUTUAL BANK, FA	51	\$8,452,575.80	78.84%	0	\$0.00	NA	0
		Unavailable	12	\$2,267,947.33	21.16%	0	\$0.00	NA	0
Total			63	\$10,720,523.13	100%	0	\$0.00		0
31401WKV0		WASHINGTON MUTUAL BANK, FA	68	\$13,961,574.16	62.09%	0	\$0.00	NA	0
		Unavailable	38	\$8,523,998.80	37.91%	0	\$0.00	NA	0
Total			106	\$22,485,572.96	100%	0	\$0.00		0
31401WKW8		WASHINGTON MUTUAL BANK, FA	69	\$10,039,746.05	68.93%	0	\$0.00	NA	0
		Unavailable	31	\$4,525,809.21	31.07%	0	\$0.00	NA	0
Total			100	\$14,565,555.26	100%	0	\$0.00		0
31401WKX6		WASHINGTON MUTUAL BANK, FA	499	\$84,836,595.19	80.43%	0	\$0.00	NA	0
		Unavailable	105	\$20,638,395.90	19.57%	0	\$0.00	NA	0
Total			604	\$105,474,991.09	100%	0	\$0.00		0
31401WKY4		WASHINGTON MUTUAL BANK, FA	7	\$679,652.63	59.21%	0	\$0.00	NA	0
		Unavailable	5	\$468,224.89	40.79%	0	\$0.00	NA	0
Total			12	\$1,147,877.52	100%	0	\$0.00		0
31401WKZ1		WASHINGTON MUTUAL BANK, FA	14	\$2,551,177.47	71.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,015,132.03	28.46%	0	\$0.00	NA	0
Total			20	\$3,566,309.50	100%	0	\$0.00		0
31401WLA5		WASHINGTON MUTUAL BANK, FA	48	\$4,720,598.38	92.43%	0	\$0.00	NA	0
		Unavailable	4	\$386,577.06	7.57%	0	\$0.00	NA	0

Total			52	\$5,107,175.44	100%	0	\$0.00		0
31401WLB3		WASHINGTON MUTUAL BANK, FA	8	\$1,353,860.84	100%	0	\$0.00	NA	0
Total			8	\$1,353,860.84	100%	0	\$0.00		0
31401WLC1		WASHINGTON MUTUAL BANK, FA	40	\$7,558,800.45	100%	0	\$0.00	NA	0
Total			40	\$7,558,800.45	100%	0	\$0.00		0
31401WLD9		WASHINGTON MUTUAL BANK, FA	109	\$18,791,635.23	100%	0	\$0.00	NA	0
Total			109	\$18,791,635.23	100%	0	\$0.00		0
31401WLE7		WASHINGTON MUTUAL BANK, FA	40	\$4,670,116.62	77.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,380,367.93	22.81%	0	\$0.00	NA	0
Total			52	\$6,050,484.55	100%	0	\$0.00		0
31401WLF4		WASHINGTON MUTUAL BANK, FA	211	\$24,829,751.74	83.39%	0	\$0.00	NA	0
		Unavailable	42	\$4,946,771.72	16.61%	0	\$0.00	NA	0
Total			253	\$29,776,523.46	100%	0	\$0.00		0
31401WLG2		WASHINGTON MUTUAL BANK, FA	17	\$1,977,217.76	81.04%	0	\$0.00	NA	0
		Unavailable	4	\$462,689.68	18.96%	0	\$0.00	NA	0
Total			21	\$2,439,907.44	100%	0	\$0.00		0
31401WLH0		WASHINGTON MUTUAL BANK, FA	11	\$1,657,357.30	84.74%	0	\$0.00	NA	0
		Unavailable	4	\$298,466.07	15.26%	0	\$0.00	NA	0
Total			15	\$1,955,823.37	100%	0	\$0.00		0
31401WLJ6		WASHINGTON MUTUAL BANK, FA	23	\$2,921,110.60	77.67%	0	\$0.00	NA	0
		Unavailable	9	\$839,923.95	22.33%	0	\$0.00	NA	0
Total			32	\$3,761,034.55	100%	0	\$0.00		0
31401WLK3		WASHINGTON MUTUAL BANK, FA	9	\$1,339,209.86	84.64%	0	\$0.00	NA	0
		Unavailable	1	\$243,000.00	15.36%	0	\$0.00	NA	0
Total			10	\$1,582,209.86	100%	0	\$0.00		0
31401WLL1		WASHINGTON MUTUAL BANK, FA	16	\$2,959,007.96	79.47%	0	\$0.00	NA	0

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		Unavailable	4	\$764,377.88	20.53%	0	\$0.00	NA	0
Total			20	\$3,723,385.84	100%	0	\$0.00		0
31401WLM9		WASHINGTON MUTUAL BANK, FA	9	\$1,428,697.54	100%	0	\$0.00	NA	0
Total			9	\$1,428,697.54	100%	0	\$0.00		0
31401WLN7		WASHINGTON MUTUAL BANK, FA	41	\$5,940,688.68	94.73%	0	\$0.00	NA	0
		Unavailable	2	\$330,799.19	5.27%	0	\$0.00	NA	0
Total			43	\$6,271,487.87	100%	0	\$0.00		0
31401WLP2		WASHINGTON MUTUAL BANK, FA	159	\$26,733,164.16	97.47%	0	\$0.00	NA	0
		Unavailable	4	\$694,420.21	2.53%	0	\$0.00	NA	0
Total			163	\$27,427,584.37	100%	0	\$0.00		0
31401WLQ0		WASHINGTON MUTUAL BANK, FA	12	\$2,072,988.98	100%	0	\$0.00	NA	0
Total			12	\$2,072,988.98	100%	0	\$0.00		0
31401WLR8		WASHINGTON MUTUAL BANK, FA	27	\$3,648,426.19	90.1%	0	\$0.00	NA	0
		Unavailable	3	\$400,807.94	9.9%	0	\$0.00	NA	0
Total			30	\$4,049,234.13	100%	0	\$0.00		0
31401WLS6		WASHINGTON MUTUAL BANK, FA	180	\$24,601,649.52	94.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,488,565.13	5.71%	0	\$0.00	NA	0
Total			191	\$26,090,214.65	100%	0	\$0.00		0
31401WLT4		WASHINGTON MUTUAL BANK, FA	16	\$2,213,023.96	84.14%	0	\$0.00	NA	0
		Unavailable	3	\$417,000.00	15.86%	0	\$0.00	NA	0
Total			19	\$2,630,023.96	100%	0	\$0.00		0
31401WLU1		WASHINGTON MUTUAL BANK, FA	205	\$29,369,302.89	70.62%	0	\$0.00	NA	0
		Unavailable	72	\$12,221,297.75	29.38%	0	\$0.00	NA	0
Total			277	\$41,590,600.64	100%	0	\$0.00		0
31401WLW9		WASHINGTON MUTUAL BANK, FA	116	\$14,784,239.91	78.99%	0	\$0.00	NA	0
		Unavailable	36	\$3,932,049.56	21.01%	0	\$0.00	NA	0
Total			152	\$18,716,289.47	100%	0	\$0.00		0

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31401WME6	WASHINGTON MUTUAL BANK	10	\$1,193,250.00	67.61%	0	\$0.00	NA	0
	Unavailable	5	\$571,663.32	32.39%	0	\$0.00	NA	0
Total		15	\$1,764,913.32	100%	0	\$0.00		0
31401WMF3	WASHINGTON MUTUAL BANK	263	\$30,840,745.72	92.92%	0	\$0.00	NA	0
	Unavailable	20	\$2,348,118.73	7.08%	0	\$0.00	NA	0
Total		283	\$33,188,864.45	100%	0	\$0.00		0
31401WMG1	WASHINGTON MUTUAL BANK	28	\$3,343,147.18	82.99%	0	\$0.00	NA	0
	Unavailable	6	\$685,467.71	17.01%	0	\$0.00	NA	0
Total		34	\$4,028,614.89	100%	0	\$0.00		0
31401WMH9	WASHINGTON MUTUAL BANK	26	\$3,670,538.75	93.62%	0	\$0.00	NA	0
	Unavailable	2	\$250,186.11	6.38%	0	\$0.00	NA	0
Total		28	\$3,920,724.86	100%	0	\$0.00		0
31401WMJ5	WASHINGTON MUTUAL BANK	23	\$3,381,107.34	91.06%	0	\$0.00	NA	0
	Unavailable	2	\$331,932.60	8.94%	0	\$0.00	NA	0
Total		25	\$3,713,039.94	100%	0	\$0.00		0
31401WMK2	WASHINGTON MUTUAL BANK	15	\$2,371,687.86	92.95%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	7.05%	0	\$0.00	NA	0
Total		16	\$2,551,687.86	100%	0	\$0.00		0
31401WML0	WASHINGTON MUTUAL BANK	6	\$1,087,853.83	53.29%	0	\$0.00	NA	0
	Unavailable	4	\$953,372.21	46.71%	0	\$0.00	NA	0
Total		10	\$2,041,226.04	100%	0	\$0.00		0
31401WMM8	WASHINGTON MUTUAL BANK	68	\$11,917,622.41	78.31%	0	\$0.00	NA	0
	Unavailable	17	\$3,300,809.38	21.69%	0	\$0.00	NA	0
Total		85	\$15,218,431.79	100%	0	\$0.00		0
31401WMN6	WASHINGTON MUTUAL BANK	9	\$1,237,470.50	64.11%	0	\$0.00	NA	0
	Unavailable	5	\$692,900.00	35.89%	0	\$0.00	NA	0
Total		14	\$1,930,370.50	100%	0	\$0.00		0
31401WMP1	WASHINGTON MUTUAL	306	\$41,950,135.35	94.08%	0	\$0.00	NA	0

	BANK								
	Unavailable	19	\$2,640,046.72	5.92%	0	\$0.00	NA	0	
Total		325	\$44,590,182.07	100%	0	\$0.00		0	
31401WMQ9	WASHINGTON MUTUAL BANK	34	\$4,708,298.82	85.02%	0	\$0.00	NA	0	
	Unavailable	6	\$829,627.92	14.98%	0	\$0.00	NA	0	
Total		40	\$5,537,926.74	100%	0	\$0.00		0	
31401WMR7	WASHINGTON MUTUAL BANK	17	\$3,346,463.34	72.67%	0	\$0.00	NA	0	
	Unavailable	6	\$1,258,296.55	27.33%	0	\$0.00	NA	0	
Total		23	\$4,604,759.89	100%	0	\$0.00		0	
31401WMS5	WASHINGTON MUTUAL BANK	27	\$3,406,618.76	63.98%	0	\$0.00	NA	0	
	Unavailable	9	\$1,917,775.78	36.02%	0	\$0.00	NA	0	
Total		36	\$5,324,394.54	100%	0	\$0.00		0	
31401WMT3	WASHINGTON MUTUAL BANK	523	\$106,620,524.41	89.63%	0	\$0.00	NA	0	
	Unavailable	58	\$12,339,716.64	10.37%	0	\$0.00	NA	0	
Total		581	\$118,960,241.05	100%	0	\$0.00		0	
31401WMU0	WASHINGTON MUTUAL BANK	182	\$31,578,584.63	81.3%	0	\$0.00	NA	0	
	Unavailable	37	\$7,264,120.99	18.7%	0	\$0.00	NA	0	
Total		219	\$38,842,705.62	100%	0	\$0.00		0	
31401WMV8	WASHINGTON MUTUAL BANK	11	\$1,090,714.23	100%	0	\$0.00	NA	0	
Total		11	\$1,090,714.23	100%	0	\$0.00		0	
31401WMW6	WASHINGTON MUTUAL BANK	343	\$46,798,831.59	97.02%	0	\$0.00	NA	0	
	Unavailable	9	\$1,436,500.00	2.98%	0	\$0.00	NA	0	
Total		352	\$48,235,331.59	100%	0	\$0.00		0	
31401WN21	MID AMERICA FEDERAL SAVINGS BANK	22	\$3,522,454.91	100%	0	\$0.00	NA	0	
Total		22	\$3,522,454.91	100%	0	\$0.00		0	
31401WND7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$3,232,624.75	100%	0	\$0.00	NA	0	
Total		52	\$3,232,624.75	100%	0	\$0.00		0	

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31401WNE5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$4,615,040.90	100%	0	\$0.00	NA	0
Total			47	\$4,615,040.90	100%	0	\$0.00		0
31401WNF2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,080,684.49	100%	0	\$0.00	NA	0
Total			15	\$2,080,684.49	100%	0	\$0.00		0
31401WNG0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$2,097,384.90	100%	0	\$0.00	NA	0
Total			11	\$2,097,384.90	100%	0	\$0.00		0
31401WNH8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$5,435,834.32	100%	0	\$0.00	NA	0
Total			42	\$5,435,834.32	100%	0	\$0.00		0
31401WNJ4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,423,287.41	100%	0	\$0.00	NA	0
Total			12	\$1,423,287.41	100%	0	\$0.00		0
31401WNK1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,949,818.06	100%	0	\$0.00	NA	0
Total			16	\$1,949,818.06	100%	0	\$0.00		0
31401WNL9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,456,024.86	100%	0	\$0.00	NA	0
Total			17	\$1,456,024.86	100%	0	\$0.00		0
31401WV30		Unavailable	125	\$13,153,534.34	100%	0	\$0.00	NA	0
Total			125	\$13,153,534.34	100%	0	\$0.00		0
31401WV48		Unavailable	320	\$63,005,982.06	100%	0	\$0.00	NA	0
Total			320	\$63,005,982.06	100%	0	\$0.00		0
31401WV55		Unavailable	68	\$9,571,807.65	100%	0	\$0.00	NA	0
Total			68	\$9,571,807.65	100%	0	\$0.00		0
31401WV63		Unavailable	15	\$2,232,780.30	100%	0	\$0.00	NA	0
Total			15	\$2,232,780.30	100%	0	\$0.00		0
31401WV71		Unavailable	58	\$9,224,695.30	100%	0	\$0.00	NA	0
Total			58	\$9,224,695.30	100%	0	\$0.00		0
31401WV89		Unavailable	38	\$2,678,356.72	100%	0	\$0.00	NA	0
Total			38	\$2,678,356.72	100%	0	\$0.00		0

31401WV97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$795,800.11	1.15%	0	\$0.00	NA	0
	Unavailable	340	\$68,211,079.40	98.85%	0	\$0.00	NA	0
Total		344	\$69,006,879.51	100%	0	\$0.00		0
31401WVX4	Unavailable	67	\$4,364,018.81	100%	0	\$0.00	NA	0
Total		67	\$4,364,018.81	100%	0	\$0.00		0
31401WWA3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	1.11%	0	\$0.00	NA	0
	Unavailable	95	\$10,246,317.78	98.89%	0	\$0.00	NA	0
Total		96	\$10,361,317.78	100%	0	\$0.00		0
31401WWB1	Unavailable	45	\$6,194,236.74	100%	0	\$0.00	NA	0
Total		45	\$6,194,236.74	100%	0	\$0.00		0
31401WWC9	Unavailable	13	\$1,403,621.26	100%	0	\$0.00	NA	0
Total		13	\$1,403,621.26	100%	0	\$0.00		0
31401WWD7	Unavailable	33	\$4,799,943.54	100%	0	\$0.00	NA	0
Total		33	\$4,799,943.54	100%	0	\$0.00		0
31401WWE5	Unavailable	288	\$57,879,071.61	100%	0	\$0.00	NA	0
Total		288	\$57,879,071.61	100%	0	\$0.00		0
31401WWF2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	1.37%	0	\$0.00	NA	0
	Unavailable	75	\$8,077,117.81	98.63%	0	\$0.00	NA	0
Total		76	\$8,189,117.81	100%	0	\$0.00		0
31401WWG0	Unavailable	108	\$21,001,754.68	100%	0	\$0.00	NA	0
Total		108	\$21,001,754.68	100%	0	\$0.00		0
31401WWH8	Unavailable	45	\$2,824,475.96	100%	0	\$0.00	NA	0
Total		45	\$2,824,475.96	100%	0	\$0.00		0
31401WWJ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,297.06	1.82%	0	\$0.00	NA	0
	Unavailable	52	\$5,557,464.99	98.18%	0	\$0.00	NA	0
Total		53	\$5,660,762.05	100%	0	\$0.00		0
31401WWK1	Unavailable	79	\$14,634,034.04	100%	0	\$0.00	NA	0

Total			79	\$14,634,034.04	100%	0	\$0.00		0
31401WWN5		Unavailable	13	\$1,760,038.86	100%	0	\$0.00	NA	0
Total			13	\$1,760,038.86	100%	0	\$0.00		0
31401WWP0		Unavailable	60	\$11,072,739.14	100%	0	\$0.00	NA	0
Total			60	\$11,072,739.14	100%	0	\$0.00		0
31401WWQ8		Unavailable	23	\$4,325,890.00	100%	0	\$0.00	NA	0
Total			23	\$4,325,890.00	100%	0	\$0.00		0
31401WWR6		Unavailable	44	\$6,824,251.03	100%	0	\$0.00	NA	0
Total			44	\$6,824,251.03	100%	0	\$0.00		0
31401XAA5		UNION PLANTERS BANK NA	12	\$2,827,943.89	23.64%	0	\$0.00	NA	0
		Unavailable	40	\$9,132,913.17	76.36%	0	\$0.00	NA	0
Total			52	\$11,960,857.06	100%	0	\$0.00		0
31401XAC1		UNION PLANTERS BANK NA	18	\$3,169,292.31	26%	0	\$0.00	NA	0
		Unavailable	49	\$9,020,671.02	74%	0	\$0.00	NA	0
Total			67	\$12,189,963.33	100%	0	\$0.00		0
31401XB22		HARWOOD STREET FUNDING I, LLC	167	\$21,456,899.47	100%	0	\$0.00	NA	0
Total			167	\$21,456,899.47	100%	0	\$0.00		0
31401XB30		HARWOOD STREET FUNDING I, LLC	43	\$7,836,725.78	100%	0	\$0.00	NA	0
Total			43	\$7,836,725.78	100%	0	\$0.00		0
31401XB48		HARWOOD STREET FUNDING I, LLC	341	\$64,187,846.14	100%	0	\$0.00	NA	0
Total			341	\$64,187,846.14	100%	0	\$0.00		0
31401XB55		HARWOOD STREET FUNDING I, LLC	11	\$1,132,681.68	100%	0	\$0.00	NA	0
Total			11	\$1,132,681.68	100%	0	\$0.00		0
31401XB71		HARWOOD STREET FUNDING I, LLC	7	\$1,022,988.58	100%	0	\$0.00	NA	0
Total			7	\$1,022,988.58	100%	0	\$0.00		0
31401XB89		HARWOOD STREET FUNDING I, LLC	9	\$1,089,521.75	100%	0	\$0.00	NA	0
Total			9	\$1,089,521.75	100%	0	\$0.00		0

31401XB97		HARWOOD STREET FUNDING I, LLC	9	\$1,096,638.26	100%	0	\$0.00	NA	0
Total			9	\$1,096,638.26	100%	0	\$0.00		0
31401XBU0		HARWOOD STREET FUNDING I, LLC	379	\$67,710,131.08	100%	0	\$0.00	NA	0
Total			379	\$67,710,131.08	100%	0	\$0.00		0
31401XBV8		HARWOOD STREET FUNDING I, LLC	270	\$45,145,646.53	100%	0	\$0.00	NA	0
Total			270	\$45,145,646.53	100%	0	\$0.00		0
31401XBW6		HARWOOD STREET FUNDING I, LLC	512	\$89,942,545.26	100%	0	\$0.00	NA	0
Total			512	\$89,942,545.26	100%	0	\$0.00		0
31401XBX4		HARWOOD STREET FUNDING I, LLC	89	\$15,586,771.20	100%	0	\$0.00	NA	0
Total			89	\$15,586,771.20	100%	0	\$0.00		0
31401XBY2		HARWOOD STREET FUNDING I, LLC	104	\$17,891,588.92	100%	0	\$0.00	NA	0
Total			104	\$17,891,588.92	100%	0	\$0.00		0
31401XBZ9		HARWOOD STREET FUNDING I, LLC	404	\$63,600,066.15	100%	0	\$0.00	NA	0
Total			404	\$63,600,066.15	100%	0	\$0.00		0
31401XC96		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,168,108.20	100%	0	\$0.00	NA	0
Total			5	\$1,168,108.20	100%	0	\$0.00		0
31401XCA3		HARWOOD STREET FUNDING I, LLC	42	\$6,620,975.98	100%	0	\$0.00	NA	0
Total			42	\$6,620,975.98	100%	0	\$0.00		0
31401XCB1		HARWOOD STREET FUNDING I, LLC	25	\$1,743,252.16	100%	0	\$0.00	NA	0
Total			25	\$1,743,252.16	100%	0	\$0.00		0
31401XCC9		HARWOOD STREET FUNDING I, LLC	31	\$2,178,160.76	100%	0	\$0.00	NA	0
Total			31	\$2,178,160.76	100%	0	\$0.00		0
31401XCF2		HARWOOD STREET FUNDING I, LLC	81	\$11,963,381.93	100%	0	\$0.00	NA	0
Total			81	\$11,963,381.93	100%	0	\$0.00		0

31401XCG0	HARWOOD STREET FUNDING I, LLC	50	\$8,075,244.13	100%	0	\$0.00	NA	0
Total		50	\$8,075,244.13	100%	0	\$0.00		0
31401XCH8	HARWOOD STREET FUNDING I, LLC	11	\$2,085,112.00	100%	0	\$0.00	NA	0
Total		11	\$2,085,112.00	100%	0	\$0.00		0
31401XCJ4	HARWOOD STREET FUNDING I, LLC	153	\$25,544,293.83	100%	0	\$0.00	NA	0
Total		153	\$25,544,293.83	100%	0	\$0.00		0
31401XCK1	HARWOOD STREET FUNDING I, LLC	47	\$7,400,231.33	100%	0	\$0.00	NA	0
Total		47	\$7,400,231.33	100%	0	\$0.00		0
31401XKA4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,260,391.30	100%	0	\$0.00	NA	0
Total		9	\$1,260,391.30	100%	0	\$0.00		0
31401XKC0	HOME STAR MORTGAGE SERVICES, LLC	67	\$8,274,981.08	100%	0	\$0.00	NA	0
Total		67	\$8,274,981.08	100%	0	\$0.00		0
31401XKD8	HOME STAR MORTGAGE SERVICES, LLC	53	\$7,502,223.18	100%	0	\$0.00	NA	0
Total		53	\$7,502,223.18	100%	0	\$0.00		0
31401XKE6	HOME STAR MORTGAGE SERVICES, LLC	68	\$12,118,765.64	100%	0	\$0.00	NA	0
Total		68	\$12,118,765.64	100%	0	\$0.00		0
31401XKF3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,117,298.68	100%	0	\$0.00	NA	0
Total		8	\$1,117,298.68	100%	0	\$0.00		0
31401XKG1	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,148,172.00	100%	0	\$0.00	NA	0
Total		21	\$3,148,172.00	100%	0	\$0.00		0
31401XKH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,451,110.93	100%	0	\$0.00	NA	0
Total		9	\$1,451,110.93	100%	0	\$0.00		0
31401XKJ5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,856,725.00	100%	0	\$0.00	NA	0

Total			22	\$3,856,725.00	100%	0	\$0.00		0
31401XKK2		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,013,710.26	100%	0	\$0.00	NA	0
Total			24	\$3,013,710.26	100%	0	\$0.00		0
31401XKL0		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,167,800.00	100%	0	\$0.00	NA	0
Total			32	\$5,167,800.00	100%	0	\$0.00		0
31401XKN6		HOME STAR MORTGAGE SERVICES, LLC	54	\$7,209,150.00	100%	0	\$0.00	NA	0
Total			54	\$7,209,150.00	100%	0	\$0.00		0
31401XKP1		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,260,825.00	100%	0	\$0.00	NA	0
Total			8	\$1,260,825.00	100%	0	\$0.00		0
31401XKQ9		HOME STAR MORTGAGE SERVICES, LLC	54	\$8,295,918.12	100%	0	\$0.00	NA	0
Total			54	\$8,295,918.12	100%	0	\$0.00		0
31401XKR7		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,124,419.54	100%	0	\$0.00	NA	0
Total			50	\$6,124,419.54	100%	0	\$0.00		0
31401XKS5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,498,447.26	100%	0	\$0.00	NA	0
Total			19	\$2,498,447.26	100%	0	\$0.00		0
31401XKT3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,137,064.65	100%	0	\$0.00	NA	0
Total			8	\$1,137,064.65	100%	0	\$0.00		0
31401XKU0		HOME STAR MORTGAGE SERVICES, LLC	32	\$3,370,906.95	100%	0	\$0.00	NA	0
Total			32	\$3,370,906.95	100%	0	\$0.00		0
31401XKV8		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,166,275.00	100%	0	\$0.00	NA	0
Total			12	\$1,166,275.00	100%	0	\$0.00		0
31401XKW6		HOME STAR MORTGAGE SERVICES, LLC	25	\$3,643,600.00	100%	0	\$0.00	NA	0
Total			25	\$3,643,600.00	100%	0	\$0.00		0
31401XL70		BANK OF AMERICA NA	99	\$12,307,214.28	98.76%	0	\$0.00	NA	0

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		Unavailable	1	\$154,947.54	1.24%	0	\$0.00	NA	0
Total			100	\$12,462,161.82	100%	0	\$0.00		0
31401XL88		BANK OF AMERICA NA	433	\$74,671,545.05	74.05%	0	\$0.00	NA	0
		Unavailable	126	\$26,161,707.21	25.95%	0	\$0.00	NA	0
Total			559	\$100,833,252.26	100%	0	\$0.00		0
31401XL96		BANK OF AMERICA NA	208	\$35,949,381.81	89.09%	0	\$0.00	NA	0
		Unavailable	20	\$4,402,205.53	10.91%	0	\$0.00	NA	0
Total			228	\$40,351,587.34	100%	0	\$0.00		0
31401XM20		NATIONAL CITY MORTGAGE COMPANY	27	\$3,243,587.26	43.7%	0	\$0.00	NA	0
		Unavailable	27	\$4,179,614.54	56.3%	0	\$0.00	NA	0
Total			54	\$7,423,201.80	100%	0	\$0.00		0
31401XM38		NATIONAL CITY MORTGAGE COMPANY	82	\$10,205,501.18	31.76%	0	\$0.00	NA	0
		Unavailable	154	\$21,926,666.33	68.24%	0	\$0.00	NA	0
Total			236	\$32,132,167.51	100%	0	\$0.00		0
31401XM46		NATIONAL CITY MORTGAGE COMPANY	2	\$104,287.64	3.59%	0	\$0.00	NA	0
		Unavailable	21	\$2,802,583.41	96.41%	0	\$0.00	NA	0
Total			23	\$2,906,871.05	100%	0	\$0.00		0
31401XM87		NATIONAL CITY MORTGAGE COMPANY	16	\$2,591,448.89	40.37%	0	\$0.00	NA	0
		Unavailable	18	\$3,828,000.02	59.63%	0	\$0.00	NA	0
Total			34	\$6,419,448.91	100%	0	\$0.00		0
31401XM95		NATIONAL CITY MORTGAGE COMPANY	3	\$750,967.79	50.08%	0	\$0.00	NA	0
		Unavailable	6	\$748,703.87	49.92%	0	\$0.00	NA	0
Total			9	\$1,499,671.66	100%	0	\$0.00		0
31401XMA2		BANK OF AMERICA NA	450	\$58,024,523.29	98.69%	0	\$0.00	NA	0
		Unavailable	4	\$773,100.62	1.31%	0	\$0.00	NA	0
Total			454	\$58,797,623.91	100%	0	\$0.00		0
31401XMB0		BANK OF AMERICA NA	848	\$150,057,713.32	74.68%	0	\$0.00	NA	0
		Unavailable	233	\$50,880,107.77	25.32%	0	\$0.00	NA	0
Total			1,081	\$200,937,821.09	100%	0	\$0.00		0
31401XMC8		BANK OF AMERICA NA	234	\$41,810,680.48	82.83%	0	\$0.00	NA	0
		Unavailable	39	\$8,665,786.60	17.17%	0	\$0.00	NA	0

Total			273	\$50,476,467.08	100%	0	\$0.00		0
31401XMD6	BANK OF AMERICA NA		425	\$79,125,994.76	78.46%	0	\$0.00	NA	0
	Unavailable		99	\$21,725,088.69	21.54%	0	\$0.00	NA	0
Total			524	\$100,851,083.45	100%	0	\$0.00		0
31401XME4	BANK OF AMERICA NA		348	\$59,294,251.44	78.7%	0	\$0.00	NA	0
	Unavailable		75	\$16,051,859.91	21.3%	0	\$0.00	NA	0
Total			423	\$75,346,111.35	100%	0	\$0.00		0
31401XMF1	BANK OF AMERICA NA		138	\$25,786,804.76	63.95%	0	\$0.00	NA	0
	Unavailable		67	\$14,537,375.00	36.05%	0	\$0.00	NA	0
Total			205	\$40,324,179.76	100%	0	\$0.00		0
31401XMG9	BANK OF AMERICA NA		129	\$21,336,691.87	70.43%	0	\$0.00	NA	0
	Unavailable		40	\$8,958,658.11	29.57%	0	\$0.00	NA	0
Total			169	\$30,295,349.98	100%	0	\$0.00		0
31401XQH3	UNIVERSAL MORTGAGE CORPORATION		23	\$2,992,363.74	19.95%	0	\$0.00	NA	0
	Unavailable		87	\$12,009,134.09	80.05%	0	\$0.00	NA	0
Total			110	\$15,001,497.83	100%	0	\$0.00		0
31401XQJ9	UNIVERSAL MORTGAGE CORPORATION		22	\$2,812,570.70	35.16%	0	\$0.00	NA	0
	Unavailable		39	\$5,187,217.05	64.84%	0	\$0.00	NA	0
Total			61	\$7,999,787.75	100%	0	\$0.00		0
31401XQK6	UNIVERSAL MORTGAGE CORPORATION		10	\$1,088,988.89	23.17%	0	\$0.00	NA	0
	Unavailable		29	\$3,610,172.51	76.83%	0	\$0.00	NA	0
Total			39	\$4,699,161.40	100%	0	\$0.00		0
31401XQL4	UNIVERSAL MORTGAGE CORPORATION		15	\$1,656,316.93	23.66%	0	\$0.00	NA	0
	Unavailable		34	\$5,343,990.54	76.34%	0	\$0.00	NA	0
Total			49	\$7,000,307.47	100%	0	\$0.00		0
31401XXA0	COUNTRYWIDE HOME LOANS, INC.		45	\$9,018,220.95	19.68%	0	\$0.00	NA	0
	Unavailable		178	\$36,796,030.70	80.32%	0	\$0.00	NA	0
Total			223	\$45,814,251.65	100%	0	\$0.00		0
31401XXB8	COUNTRYWIDE HOME LOANS, INC.		8	\$1,503,499.98	3.28%	0	\$0.00	NA	0
	Unavailable		202	\$44,284,099.37	96.72%	0	\$0.00	NA	0

Total			210	\$45,787,599.35	100%	0	\$0.00		0
31401XXC6		COUNTRYWIDE HOME LOANS, INC.	42	\$8,749,987.32	30.33%	0	\$0.00	NA	0
		Unavailable	92	\$20,097,115.42	69.67%	0	\$0.00	NA	0
Total			134	\$28,847,102.74	100%	0	\$0.00		0
31401XXE2		Unavailable	2	\$138,362.50	100%	0	\$0.00	NA	0
Total			2	\$138,362.50	100%	0	\$0.00		0
31401XYD3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,132,550.00	6.24%	0	\$0.00	NA	0
		Unavailable	113	\$17,020,847.61	93.76%	0	\$0.00	NA	0
Total			120	\$18,153,397.61	100%	0	\$0.00		0
31401XYF8		COUNTRYWIDE HOME LOANS, INC.	79	\$11,328,016.00	22.46%	0	\$0.00	NA	0
		Unavailable	239	\$39,105,288.27	77.54%	0	\$0.00	NA	0
Total			318	\$50,433,304.27	100%	0	\$0.00		0
31401XYH4		COUNTRYWIDE HOME LOANS, INC.	77	\$15,406,681.23	44.02%	0	\$0.00	NA	0
		Unavailable	94	\$19,595,492.69	55.98%	0	\$0.00	NA	0
Total			171	\$35,002,173.92	100%	0	\$0.00		0
31401XYJ0		COUNTRYWIDE HOME LOANS, INC.	89	\$16,774,093.99	47.92%	0	\$0.00	NA	0
		Unavailable	98	\$18,226,803.77	52.08%	0	\$0.00	NA	0
Total			187	\$35,000,897.76	100%	0	\$0.00		0
31401XYK7		COUNTRYWIDE HOME LOANS, INC.	61	\$10,187,257.93	29.11%	0	\$0.00	NA	0
		Unavailable	121	\$24,812,939.97	70.89%	0	\$0.00	NA	0
Total			182	\$35,000,197.90	100%	0	\$0.00		0
31401XYL5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,284,774.74	37.14%	0	\$0.00	NA	0
		Unavailable	73	\$15,715,953.59	62.86%	0	\$0.00	NA	0
Total			127	\$25,000,728.33	100%	0	\$0.00		0
31401XYM3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,713,532.00	25.52%	0	\$0.00	NA	0
		Unavailable	84	\$10,838,328.06	74.48%	0	\$0.00	NA	0
Total			113	\$14,551,860.06	100%	0	\$0.00		0
31401XYN1			9	\$1,970,313.00	25.64%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$5,715,012.37	74.36%	0	\$0.00	NA	0
Total			39	\$7,685,325.37	100%	0	\$0.00		0
31401YB20		RBC MORTGAGE COMPANY	43	\$9,225,965.98	75%	0	\$0.00	NA	0
		Unavailable	18	\$3,075,240.96	25%	0	\$0.00	NA	0
Total			61	\$12,301,206.94	100%	0	\$0.00		0
31401YB38		RBC MORTGAGE COMPANY	19	\$4,172,737.22	66.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,079,077.16	33.26%	0	\$0.00	NA	0
Total			30	\$6,251,814.38	100%	0	\$0.00		0
31401YB46		RBC MORTGAGE COMPANY	15	\$2,702,526.36	65.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,404,226.23	34.19%	0	\$0.00	NA	0
Total			25	\$4,106,752.59	100%	0	\$0.00		0
31401YB53		RBC MORTGAGE COMPANY	18	\$3,806,091.79	86.43%	0	\$0.00	NA	0
		Unavailable	4	\$597,350.00	13.57%	0	\$0.00	NA	0
Total			22	\$4,403,441.79	100%	0	\$0.00		0
31401YB61		RBC MORTGAGE COMPANY	5	\$1,108,150.00	100%	0	\$0.00	NA	0
Total			5	\$1,108,150.00	100%	0	\$0.00		0
31401YB79		RBC MORTGAGE COMPANY	56	\$12,320,902.02	83.01%	0	\$0.00	NA	0
		Unavailable	15	\$2,522,400.00	16.99%	0	\$0.00	NA	0
Total			71	\$14,843,302.02	100%	0	\$0.00		0
31401YB87		RBC MORTGAGE COMPANY	39	\$7,640,439.53	77.45%	0	\$0.00	NA	0
		Unavailable	14	\$2,224,300.00	22.55%	0	\$0.00	NA	0
Total			53	\$9,864,739.53	100%	0	\$0.00		0
31401YB95		RBC MORTGAGE COMPANY	25	\$4,081,858.75	89.38%	0	\$0.00	NA	0
		Unavailable	3	\$485,000.00	10.62%	0	\$0.00	NA	0
Total			28	\$4,566,858.75	100%	0	\$0.00		0
31401YBN4		RBC MORTGAGE COMPANY	35	\$6,761,386.79	59.67%	0	\$0.00	NA	0
		Unavailable	28	\$4,570,384.41	40.33%	0	\$0.00	NA	0
Total			63	\$11,331,771.20	100%	0	\$0.00		0
31401YBP9		RBC MORTGAGE COMPANY	34	\$7,154,722.26	78.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,945,298.43	21.38%	0	\$0.00	NA	0
Total			45	\$9,100,020.69	100%	0	\$0.00		0
31401YBQ7		RBC MORTGAGE COMPANY	33	\$5,338,184.53	63.87%	0	\$0.00	NA	0

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		Unavailable	19	\$3,019,213.21	36.13%	0	\$0.00	NA	0
Total			52	\$8,357,397.74	100%	0	\$0.00		0
31401YBR5		RBC MORTGAGE COMPANY	14	\$2,566,180.47	51.02%	0	\$0.00	NA	0
		Unavailable	14	\$2,463,414.82	48.98%	0	\$0.00	NA	0
Total			28	\$5,029,595.29	100%	0	\$0.00		0
31401YBS3		RBC MORTGAGE COMPANY	31	\$6,386,025.69	73.22%	0	\$0.00	NA	0
		Unavailable	13	\$2,335,540.25	26.78%	0	\$0.00	NA	0
Total			44	\$8,721,565.94	100%	0	\$0.00		0
31401YBT1		RBC MORTGAGE COMPANY	26	\$5,224,726.33	76.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,588,071.24	23.31%	0	\$0.00	NA	0
Total			35	\$6,812,797.57	100%	0	\$0.00		0
31401YBU8		RBC MORTGAGE COMPANY	22	\$4,135,252.76	62.18%	0	\$0.00	NA	0
		Unavailable	16	\$2,515,254.52	37.82%	0	\$0.00	NA	0
Total			38	\$6,650,507.28	100%	0	\$0.00		0
31401YBV6		RBC MORTGAGE COMPANY	17	\$2,837,190.65	79.52%	0	\$0.00	NA	0
		Unavailable	4	\$730,575.73	20.48%	0	\$0.00	NA	0
Total			21	\$3,567,766.38	100%	0	\$0.00		0
31401YBW4		RBC MORTGAGE COMPANY	26	\$5,634,192.59	79.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,445,861.89	20.42%	0	\$0.00	NA	0
Total			33	\$7,080,054.48	100%	0	\$0.00		0
31401YBX2		RBC MORTGAGE COMPANY	22	\$5,049,969.38	74.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,731,003.07	25.53%	0	\$0.00	NA	0
Total			31	\$6,780,972.45	100%	0	\$0.00		0
31401YBY0		RBC MORTGAGE COMPANY	10	\$1,811,019.29	49.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,870,103.19	50.8%	0	\$0.00	NA	0
Total			21	\$3,681,122.48	100%	0	\$0.00		0
31401YBZ7		RBC MORTGAGE COMPANY	12	\$2,509,761.85	71.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,009,202.18	28.68%	0	\$0.00	NA	0
Total			19	\$3,518,964.03	100%	0	\$0.00		0
31401YCA1		RBC MORTGAGE COMPANY	22	\$4,156,964.19	70.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,743,300.00	29.55%	0	\$0.00	NA	0
Total			32	\$5,900,264.19	100%	0	\$0.00		0
31401YCB9		RBC MORTGAGE COMPANY	38	\$6,998,725.66	69.25%	0	\$0.00	NA	0
		Unavailable	17	\$3,107,742.00	30.75%	0	\$0.00	NA	0

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Total			55	\$10,106,467.66	100%	0	\$0.00		0
31401YCC7	RBC MORTGAGE COMPANY		34	\$7,411,202.63	68.58%	0	\$0.00	NA	0
	Unavailable		19	\$3,395,778.31	31.42%	0	\$0.00	NA	0
Total			53	\$10,806,980.94	100%	0	\$0.00		0
31401YCD5	RBC MORTGAGE COMPANY		14	\$2,502,799.17	48.49%	0	\$0.00	NA	0
	Unavailable		16	\$2,658,200.00	51.51%	0	\$0.00	NA	0
Total			30	\$5,160,999.17	100%	0	\$0.00		0
31401YCE3	RBC MORTGAGE COMPANY		8	\$1,267,982.24	39.6%	0	\$0.00	NA	0
	Unavailable		10	\$1,933,751.23	60.4%	0	\$0.00	NA	0
Total			18	\$3,201,733.47	100%	0	\$0.00		0
31401YCG8	RBC MORTGAGE COMPANY		29	\$5,947,113.84	82.03%	0	\$0.00	NA	0
	Unavailable		8	\$1,303,071.71	17.97%	0	\$0.00	NA	0
Total			37	\$7,250,185.55	100%	0	\$0.00		0
31401YCH6	RBC MORTGAGE COMPANY		24	\$5,509,767.15	81.2%	0	\$0.00	NA	0
	Unavailable		9	\$1,275,805.98	18.8%	0	\$0.00	NA	0
Total			33	\$6,785,573.13	100%	0	\$0.00		0
31401YCJ2	RBC MORTGAGE COMPANY		16	\$2,858,431.01	74.96%	0	\$0.00	NA	0
	Unavailable		4	\$954,800.00	25.04%	0	\$0.00	NA	0
Total			20	\$3,813,231.01	100%	0	\$0.00		0
31401YCK9	RBC MORTGAGE COMPANY		6	\$1,129,300.00	44.57%	0	\$0.00	NA	0
	Unavailable		7	\$1,404,416.19	55.43%	0	\$0.00	NA	0
Total			13	\$2,533,716.19	100%	0	\$0.00		0
31401YCL7	RBC MORTGAGE COMPANY		40	\$7,938,910.44	64.33%	0	\$0.00	NA	0
	Unavailable		22	\$4,402,708.66	35.67%	0	\$0.00	NA	0
Total			62	\$12,341,619.10	100%	0	\$0.00		0
31401YCM5	RBC MORTGAGE COMPANY		38	\$8,255,300.00	70.72%	0	\$0.00	NA	0
	Unavailable		17	\$3,418,400.00	29.28%	0	\$0.00	NA	0
Total			55	\$11,673,700.00	100%	0	\$0.00		0
31401YF26	Unavailable		80	\$17,081,112.69	100%	0	\$0.00	NA	0
Total			80	\$17,081,112.69	100%	0	\$0.00		0
31401YF34	Unavailable		93	\$15,443,054.11	100%	0	\$0.00	NA	0
Total			93	\$15,443,054.11	100%	0	\$0.00		0
31401YF42	FLAGSTAR BANK, FSB		11	\$1,743,852.69	8.59%	0	\$0.00	NA	0

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	Unavailable	126	\$18,561,082.15	91.41%	1	\$65,762.90	NA	0
Total		137	\$20,304,934.84	100%	1	\$65,762.90		0
31401YF59	Unavailable	84	\$16,385,088.52	100%	0	\$0.00	NA	0
Total		84	\$16,385,088.52	100%	0	\$0.00		0
31401YF67	Unavailable	267	\$56,348,883.25	100%	0	\$0.00	NA	0
Total		267	\$56,348,883.25	100%	0	\$0.00		0
31401YF75	Unavailable	174	\$28,924,294.18	100%	0	\$0.00	NA	0
Total		174	\$28,924,294.18	100%	0	\$0.00		0
31401YF83	Unavailable	130	\$27,444,650.86	100%	0	\$0.00	NA	0
Total		130	\$27,444,650.86	100%	0	\$0.00		0
31401YF91	Unavailable	275	\$58,482,326.79	100%	0	\$0.00	NA	0
Total		275	\$58,482,326.79	100%	0	\$0.00		0
31401YFH3	Unavailable	545	\$106,767,887.71	100%	0	\$0.00	NA	0
Total		545	\$106,767,887.71	100%	0	\$0.00		0
31401YFJ9	Unavailable	444	\$90,457,783.80	100%	0	\$0.00	NA	0
Total		444	\$90,457,783.80	100%	0	\$0.00		0
31401YFK6	Unavailable	238	\$46,206,222.74	100%	0	\$0.00	NA	0
Total		238	\$46,206,222.74	100%	0	\$0.00		0
31401YFL4	Unavailable	487	\$102,544,764.27	100%	0	\$0.00	NA	0
Total		487	\$102,544,764.27	100%	0	\$0.00		0
31401YFM2	Unavailable	806	\$172,340,779.77	100%	0	\$0.00	NA	0
Total		806	\$172,340,779.77	100%	0	\$0.00		0
31401YFN0	Unavailable	195	\$19,248,224.82	100%	0	\$0.00	NA	0
Total		195	\$19,248,224.82	100%	0	\$0.00		0
31401YFP5	FLAGSTAR BANK, FSB	9	\$1,958,517.24	4.76%	0	\$0.00	NA	0
	Unavailable	186	\$39,174,565.31	95.24%	0	\$0.00	NA	0
Total		195	\$41,133,082.55	100%	0	\$0.00		0
31401YFQ3	Unavailable	300	\$29,914,209.54	100%	0	\$0.00	NA	0
Total		300	\$29,914,209.54	100%	0	\$0.00		0
31401YFR1	FLAGSTAR BANK, FSB	21	\$3,718,375.66	4.46%	0	\$0.00	NA	0
	Unavailable	460	\$79,611,635.91	95.54%	0	\$0.00	NA	0

Total			481	\$83,330,011.57	100%	0	\$0.00		0
31401YFS9	Unavailable		162	\$27,993,296.02	100%	0	\$0.00	NA	0
Total			162	\$27,993,296.02	100%	0	\$0.00		0
31401YFT7	FLAGSTAR BANK, FSB		1	\$246,400.00	1.35%	0	\$0.00	NA	0
	Unavailable		88	\$18,008,063.69	98.65%	1	\$209,558.29	NA	0
Total			89	\$18,254,463.69	100%	1	\$209,558.29		0
31401YFU4	Unavailable		306	\$20,577,728.83	100%	1	\$70,318.10	NA	0
Total			306	\$20,577,728.83	100%	1	\$70,318.10		0
31401YFV2	FLAGSTAR BANK, FSB		16	\$3,418,488.37	4.66%	0	\$0.00	NA	0
	Unavailable		331	\$69,883,818.03	95.34%	0	\$0.00	NA	0
Total			347	\$73,302,306.40	100%	0	\$0.00		0
31401YFW0	Unavailable		155	\$26,923,003.00	100%	0	\$0.00	NA	0
Total			155	\$26,923,003.00	100%	0	\$0.00		0
31401YFX8	Unavailable		146	\$30,853,203.40	100%	0	\$0.00	NA	0
Total			146	\$30,853,203.40	100%	0	\$0.00		0
31401YFY6	Unavailable		68	\$14,130,317.58	100%	0	\$0.00	NA	0
Total			68	\$14,130,317.58	100%	0	\$0.00		0
31401YFZ3	FLAGSTAR BANK, FSB		4	\$525,256.97	2.84%	0	\$0.00	NA	0
	Unavailable		91	\$17,946,431.83	97.16%	0	\$0.00	NA	0
Total			95	\$18,471,688.80	100%	0	\$0.00		0
31401YG25	Unavailable		97	\$18,950,973.12	100%	0	\$0.00	NA	0
Total			97	\$18,950,973.12	100%	0	\$0.00		0
31401YG33	Unavailable		103	\$10,263,048.52	100%	0	\$0.00	NA	0
Total			103	\$10,263,048.52	100%	0	\$0.00		0
31401YG41	Unavailable		51	\$10,400,903.91	100%	0	\$0.00	NA	0
Total			51	\$10,400,903.91	100%	0	\$0.00		0
31401YG58	Unavailable		62	\$10,574,582.12	100%	0	\$0.00	NA	0
Total			62	\$10,574,582.12	100%	0	\$0.00		0
31401YG66	Unavailable		60	\$9,997,377.88	100%	0	\$0.00	NA	0
Total			60	\$9,997,377.88	100%	0	\$0.00		0
31401YG74	Unavailable		49	\$8,381,872.26	100%	0	\$0.00	NA	0

Total			49	\$8,381,872.26	100%	0	\$0.00		0
31401YG82	FLAGSTAR BANK, FSB		4	\$734,204.99	7.73%	0	\$0.00	NA	0
	Unavailable		55	\$8,763,531.49	92.27%	0	\$0.00	NA	0
Total			59	\$9,497,736.48	100%	0	\$0.00		0
31401YG90	Unavailable		73	\$8,974,050.68	100%	0	\$0.00	NA	0
Total			73	\$8,974,050.68	100%	0	\$0.00		0
31401YGA7	Unavailable		144	\$24,427,618.48	100%	0	\$0.00	NA	0
Total			144	\$24,427,618.48	100%	0	\$0.00		0
31401YGB5	FLAGSTAR BANK, FSB		5	\$923,170.40	5.14%	0	\$0.00	NA	0
	Unavailable		80	\$17,035,469.47	94.86%	0	\$0.00	NA	0
Total			85	\$17,958,639.87	100%	0	\$0.00		0
31401YGC3	Unavailable		117	\$16,612,731.21	100%	0	\$0.00	NA	0
Total			117	\$16,612,731.21	100%	0	\$0.00		0
31401YGD1	Unavailable		117	\$15,733,761.14	100%	0	\$0.00	NA	0
Total			117	\$15,733,761.14	100%	0	\$0.00		0
31401YGE9	Unavailable		166	\$16,534,736.20	100%	0	\$0.00	NA	0
Total			166	\$16,534,736.20	100%	0	\$0.00		0
31401YGF6	FLAGSTAR BANK, FSB		6	\$1,143,348.78	8.33%	0	\$0.00	NA	0
	Unavailable		63	\$12,588,076.16	91.67%	0	\$0.00	NA	0
Total			69	\$13,731,424.94	100%	0	\$0.00		0
31401YGG4	FLAGSTAR BANK, FSB		12	\$737,117.11	4.6%	0	\$0.00	NA	0
	Unavailable		218	\$15,271,913.68	95.4%	0	\$0.00	NA	0
Total			230	\$16,009,030.79	100%	0	\$0.00		0
31401YGH2	Unavailable		138	\$13,612,493.33	100%	0	\$0.00	NA	0
Total			138	\$13,612,493.33	100%	0	\$0.00		0
31401YGJ8	FLAGSTAR BANK, FSB		1	\$259,455.78	1.81%	0	\$0.00	NA	0
	Unavailable		69	\$14,057,890.40	98.19%	0	\$0.00	NA	0
Total			70	\$14,317,346.18	100%	0	\$0.00		0
31401YGK5	FLAGSTAR BANK, FSB		1	\$200,000.00	1.59%	0	\$0.00	NA	0
	Unavailable		62	\$12,391,506.63	98.41%	0	\$0.00	NA	0
Total			63	\$12,591,506.63	100%	0	\$0.00		0
31401YGL3	FLAGSTAR BANK, FSB		8	\$1,330,195.93	8.28%	0	\$0.00	NA	0

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		Unavailable	88	\$14,731,860.24	91.72%	0	\$0.00	NA	0
Total			96	\$16,062,056.17	100%	0	\$0.00		0
31401YGM1		Unavailable	222	\$14,449,303.47	100%	0	\$0.00	NA	0
Total			222	\$14,449,303.47	100%	0	\$0.00		0
31401YGN9		Unavailable	103	\$20,011,923.37	100%	0	\$0.00	NA	0
Total			103	\$20,011,923.37	100%	0	\$0.00		0
31401YGP4		Unavailable	319	\$52,895,931.20	100%	0	\$0.00	NA	0
Total			319	\$52,895,931.20	100%	0	\$0.00		0
31401YGR0		FLAGSTAR BANK, FSB	6	\$1,214,082.94	1.82%	0	\$0.00	NA	0
		Unavailable	309	\$65,457,606.88	98.18%	0	\$0.00	NA	0
Total			315	\$66,671,689.82	100%	0	\$0.00		0
31401YGS8		Unavailable	478	\$92,035,335.16	100%	0	\$0.00	NA	0
Total			478	\$92,035,335.16	100%	0	\$0.00		0
31401YGT6		Unavailable	93	\$16,593,866.08	100%	0	\$0.00	NA	0
Total			93	\$16,593,866.08	100%	0	\$0.00		0
31401YGU3		Unavailable	123	\$21,105,113.08	100%	0	\$0.00	NA	0
Total			123	\$21,105,113.08	100%	0	\$0.00		0
31401YGV1		Unavailable	96	\$15,100,068.12	100%	0	\$0.00	NA	0
Total			96	\$15,100,068.12	100%	0	\$0.00		0
31401YGW9		Unavailable	195	\$11,004,473.93	100%	0	\$0.00	NA	0
Total			195	\$11,004,473.93	100%	0	\$0.00		0
31401YGX7		Unavailable	164	\$29,275,496.92	100%	0	\$0.00	NA	0
Total			164	\$29,275,496.92	100%	0	\$0.00		0
31401YGY5		FLAGSTAR BANK, FSB	2	\$377,833.11	1.51%	0	\$0.00	NA	0
		Unavailable	145	\$24,649,205.11	98.49%	0	\$0.00	NA	0
Total			147	\$25,027,038.22	100%	0	\$0.00		0
31401YGZ2		FLAGSTAR BANK, FSB	2	\$117,237.91	1.09%	0	\$0.00	NA	0
		Unavailable	176	\$10,634,382.74	98.91%	0	\$0.00	NA	0
Total			178	\$10,751,620.65	100%	0	\$0.00		0
31401YH24		Unavailable	116	\$7,736,653.46	100%	0	\$0.00	NA	0
Total			116	\$7,736,653.46	100%	0	\$0.00		0

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31401YH32	Unavailable	29	\$5,216,004.69	100%	0	\$0.00	NA	0
Total		29	\$5,216,004.69	100%	0	\$0.00		0
31401YH40	Unavailable	57	\$8,231,585.19	100%	0	\$0.00	NA	0
Total		57	\$8,231,585.19	100%	0	\$0.00		0
31401YH57	Unavailable	102	\$10,052,863.81	100%	0	\$0.00	NA	0
Total		102	\$10,052,863.81	100%	0	\$0.00		0
31401YH65	FLAGSTAR BANK, FSB	5	\$829,915.36	9.45%	0	\$0.00	NA	0
	Unavailable	49	\$7,954,049.12	90.55%	0	\$0.00	NA	0
Total		54	\$8,783,964.48	100%	0	\$0.00		0
31401YH73	Unavailable	53	\$3,802,040.75	100%	0	\$0.00	NA	0
Total		53	\$3,802,040.75	100%	0	\$0.00		0
31401YH81	Unavailable	46	\$3,297,937.31	100%	0	\$0.00	NA	0
Total		46	\$3,297,937.31	100%	0	\$0.00		0
31401YH99	Unavailable	30	\$4,880,533.81	100%	0	\$0.00	NA	0
Total		30	\$4,880,533.81	100%	0	\$0.00		0
31401YHA6	Unavailable	57	\$8,494,352.64	100%	0	\$0.00	NA	0
Total		57	\$8,494,352.64	100%	0	\$0.00		0
31401YHB4	FLAGSTAR BANK, FSB	1	\$149,600.00	0.21%	0	\$0.00	NA	0
	Unavailable	335	\$70,612,331.25	99.79%	0	\$0.00	NA	0
Total		336	\$70,761,931.25	100%	0	\$0.00		0
31401YHC2	Unavailable	46	\$8,948,690.00	100%	0	\$0.00	NA	0
Total		46	\$8,948,690.00	100%	0	\$0.00		0
31401YHP3	FLAGSTAR BANK, FSB	10	\$1,834,911.24	11.51%	0	\$0.00	NA	0
	Unavailable	68	\$14,106,848.54	88.49%	0	\$0.00	NA	0
Total		78	\$15,941,759.78	100%	0	\$0.00		0
31401YHQ1	Unavailable	119	\$8,469,676.88	100%	0	\$0.00	NA	0
Total		119	\$8,469,676.88	100%	0	\$0.00		0
31401YHR9	FLAGSTAR BANK, FSB	2	\$444,000.00	3.69%	0	\$0.00	NA	0
	Unavailable	59	\$11,604,794.16	96.31%	0	\$0.00	NA	0
Total		61	\$12,048,794.16	100%	0	\$0.00		0
31401YHT5	Unavailable	116	\$20,321,761.78	100%	0	\$0.00	NA	0
Total		116	\$20,321,761.78	100%	0	\$0.00		0

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31401YHU2	FLAGSTAR BANK, FSB	17	\$2,699,268.46	7.35%	0	\$0.00	NA	0
	Unavailable	194	\$34,047,953.42	92.65%	0	\$0.00	NA	0
Total		211	\$36,747,221.88	100%	0	\$0.00		0
31401YHV0	Unavailable	82	\$11,085,826.80	100%	0	\$0.00	NA	0
Total		82	\$11,085,826.80	100%	0	\$0.00		0
31401YHW8	Unavailable	41	\$5,896,881.83	100%	0	\$0.00	NA	0
Total		41	\$5,896,881.83	100%	0	\$0.00		0
31401YHX6	Unavailable	66	\$6,405,330.54	100%	0	\$0.00	NA	0
Total		66	\$6,405,330.54	100%	0	\$0.00		0
31401YHY4	Unavailable	90	\$8,878,736.26	100%	0	\$0.00	NA	0
Total		90	\$8,878,736.26	100%	0	\$0.00		0
31401YHZ1	Unavailable	97	\$6,387,584.76	100%	1	\$52,516.65	NA	1
Total		97	\$6,387,584.76	100%	1	\$52,516.65		1
31401YJ22	Unavailable	70	\$4,056,929.19	100%	0	\$0.00	NA	0
Total		70	\$4,056,929.19	100%	0	\$0.00		0
31401YJ30	Unavailable	34	\$4,785,315.16	100%	0	\$0.00	NA	0
Total		34	\$4,785,315.16	100%	0	\$0.00		0
31401YJ63	FLAGSTAR BANK, FSB	28	\$2,748,260.00	48.2%	0	\$0.00	NA	0
	Unavailable	30	\$2,953,560.00	51.8%	0	\$0.00	NA	0
Total		58	\$5,701,820.00	100%	0	\$0.00		0
31401YJ71	Unavailable	203	\$35,790,017.93	100%	0	\$0.00	NA	0
Total		203	\$35,790,017.93	100%	0	\$0.00		0
31401YJ89	FLAGSTAR BANK, FSB	4	\$802,248.94	2.24%	0	\$0.00	NA	0
	Unavailable	169	\$34,969,785.63	97.76%	0	\$0.00	NA	0
Total		173	\$35,772,034.57	100%	0	\$0.00		0
31401YJ97	Unavailable	53	\$11,298,800.00	100%	0	\$0.00	NA	0
Total		53	\$11,298,800.00	100%	0	\$0.00		0
31401YJA4	Unavailable	97	\$5,740,762.26	100%	0	\$0.00	NA	0
Total		97	\$5,740,762.26	100%	0	\$0.00		0
31401YJB2	FLAGSTAR BANK, FSB	1	\$78,400.00	1.41%	0	\$0.00	NA	0
	Unavailable	36	\$5,483,662.25	98.59%	0	\$0.00	NA	0

Total			37	\$5,562,062.25	100%	0	\$0.00		0
31401YJD8	Unavailable		28	\$3,728,001.18	100%	0	\$0.00	NA	0
Total			28	\$3,728,001.18	100%	0	\$0.00		0
31401YJE6	FLAGSTAR BANK, FSB		2	\$345,828.93	15.58%	0	\$0.00	NA	0
	Unavailable		11	\$1,873,588.86	84.42%	0	\$0.00	NA	0
Total			13	\$2,219,417.79	100%	0	\$0.00		0
31401YJF3	Unavailable		75	\$14,699,225.65	100%	0	\$0.00	NA	0
Total			75	\$14,699,225.65	100%	0	\$0.00		0
31401YJG1	Unavailable		28	\$4,909,313.92	100%	0	\$0.00	NA	0
Total			28	\$4,909,313.92	100%	0	\$0.00		0
31401YJH9	Unavailable		27	\$4,581,094.63	100%	0	\$0.00	NA	0
Total			27	\$4,581,094.63	100%	0	\$0.00		0
31401YJJ5	FLAGSTAR BANK, FSB		1	\$145,305.29	3.26%	0	\$0.00	NA	0
	Unavailable		24	\$4,313,930.25	96.74%	0	\$0.00	NA	0
Total			25	\$4,459,235.54	100%	0	\$0.00		0
31401YJK2	FLAGSTAR BANK, FSB		8	\$557,714.35	15.97%	0	\$0.00	NA	0
	Unavailable		45	\$2,934,063.36	84.03%	0	\$0.00	NA	0
Total			53	\$3,491,777.71	100%	0	\$0.00		0
31401YJL0	Unavailable		90	\$8,806,755.09	100%	0	\$0.00	NA	0
Total			90	\$8,806,755.09	100%	0	\$0.00		0
31401YJM8	Unavailable		23	\$3,718,062.65	100%	0	\$0.00	NA	0
Total			23	\$3,718,062.65	100%	0	\$0.00		0
31401YJN6	Unavailable		21	\$3,854,837.37	100%	0	\$0.00	NA	0
Total			21	\$3,854,837.37	100%	0	\$0.00		0
31401YJP1	FLAGSTAR BANK, FSB		195	\$37,854,793.16	41.99%	0	\$0.00	NA	0
	Unavailable		255	\$52,302,253.03	58.01%	0	\$0.00	NA	0
Total			450	\$90,157,046.19	100%	0	\$0.00		0
31401YJQ9	Unavailable		104	\$18,547,687.86	100%	0	\$0.00	NA	0
Total			104	\$18,547,687.86	100%	0	\$0.00		0
31401YJR7	Unavailable		44	\$8,556,162.60	100%	0	\$0.00	NA	0
Total			44	\$8,556,162.60	100%	0	\$0.00		0

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31401YJS5	Unavailable	30	\$5,404,392.77	100%	0	\$0.00	NA	0
Total		30	\$5,404,392.77	100%	0	\$0.00		0
31401YJT3	Unavailable	57	\$11,653,250.00	100%	0	\$0.00	NA	0
Total		57	\$11,653,250.00	100%	0	\$0.00		0
31401YJU0	Unavailable	410	\$84,222,161.11	100%	0	\$0.00	NA	0
Total		410	\$84,222,161.11	100%	0	\$0.00		0
31401YJV8	Unavailable	21	\$3,088,484.61	100%	0	\$0.00	NA	0
Total		21	\$3,088,484.61	100%	0	\$0.00		0
31401YJW6	Unavailable	49	\$4,842,757.15	100%	0	\$0.00	NA	0
Total		49	\$4,842,757.15	100%	0	\$0.00		0
31401YJX4	Unavailable	92	\$17,729,562.02	100%	0	\$0.00	NA	0
Total		92	\$17,729,562.02	100%	0	\$0.00		0
31401YJY2	Unavailable	74	\$13,427,894.30	100%	0	\$0.00	NA	0
Total		74	\$13,427,894.30	100%	0	\$0.00		0
31401YJZ9	FLAGSTAR BANK, FSB	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	203	\$33,201,996.77	99.59%	0	\$0.00	NA	0
Total		204	\$33,337,996.77	100%	0	\$0.00		0
31401YK20	Unavailable	51	\$10,831,719.85	100%	0	\$0.00	NA	0
Total		51	\$10,831,719.85	100%	0	\$0.00		0
31401YK38	Unavailable	83	\$14,171,515.58	100%	0	\$0.00	NA	0
Total		83	\$14,171,515.58	100%	0	\$0.00		0
31401YK46	FLAGSTAR BANK, FSB	10	\$1,809,061.11	2.42%	0	\$0.00	NA	0
	Unavailable	328	\$72,846,751.49	97.58%	0	\$0.00	NA	0
Total		338	\$74,655,812.60	100%	0	\$0.00		0
31401YK53	Unavailable	50	\$11,508,910.00	100%	0	\$0.00	NA	0
Total		50	\$11,508,910.00	100%	0	\$0.00		0
31401YK61	Unavailable	156	\$25,774,198.21	100%	0	\$0.00	NA	0
Total		156	\$25,774,198.21	100%	0	\$0.00		0
31401YK79	Unavailable	78	\$13,489,322.76	100%	0	\$0.00	NA	0
Total		78	\$13,489,322.76	100%	0	\$0.00		0
31401YK87	FLAGSTAR BANK, FSB	3	\$583,349.90	0.66%	0	\$0.00	NA	0

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	Unavailable	402	\$87,507,407.76	99.34%	0	\$0.00	NA	0
Total		405	\$88,090,757.66	100%	0	\$0.00		0
31401YK95	Unavailable	232	\$47,386,735.59	100%	0	\$0.00	NA	0
Total		232	\$47,386,735.59	100%	0	\$0.00		0
31401YKA2	FLAGSTAR BANK, FSB	10	\$1,498,599.00	10.77%	0	\$0.00	NA	0
	Unavailable	71	\$12,415,661.44	89.23%	0	\$0.00	NA	0
Total		81	\$13,914,260.44	100%	0	\$0.00		0
31401YKB0	Unavailable	44	\$6,188,191.75	100%	0	\$0.00	NA	0
Total		44	\$6,188,191.75	100%	0	\$0.00		0
31401YKC8	Unavailable	41	\$9,000,230.14	100%	0	\$0.00	NA	0
Total		41	\$9,000,230.14	100%	0	\$0.00		0
31401YKD6	FLAGSTAR BANK, FSB	44	\$7,284,169.10	30.25%	0	\$0.00	NA	0
	Unavailable	82	\$16,797,571.44	69.75%	0	\$0.00	NA	0
Total		126	\$24,081,740.54	100%	0	\$0.00		0
31401YKE4	Unavailable	68	\$14,115,279.69	100%	0	\$0.00	NA	0
Total		68	\$14,115,279.69	100%	0	\$0.00		0
31401YKF1	Unavailable	275	\$58,794,333.63	100%	0	\$0.00	NA	0
Total		275	\$58,794,333.63	100%	0	\$0.00		0
31401YKG9	Unavailable	200	\$34,477,027.32	100%	0	\$0.00	NA	0
Total		200	\$34,477,027.32	100%	0	\$0.00		0
31401YKH7	Unavailable	77	\$12,813,882.57	100%	0	\$0.00	NA	0
Total		77	\$12,813,882.57	100%	0	\$0.00		0
31401YKJ3	FLAGSTAR BANK, FSB	20	\$4,044,063.47	35.26%	0	\$0.00	NA	0
	Unavailable	37	\$7,425,309.89	64.74%	0	\$0.00	NA	0
Total		57	\$11,469,373.36	100%	0	\$0.00		0
31401YKK0	Unavailable	71	\$9,528,380.00	100%	0	\$0.00	NA	0
Total		71	\$9,528,380.00	100%	0	\$0.00		0
31401YKM6	FLAGSTAR BANK, FSB	3	\$577,250.00	4.34%	0	\$0.00	NA	0
	Unavailable	62	\$12,708,525.41	95.66%	0	\$0.00	NA	0
Total		65	\$13,285,775.41	100%	0	\$0.00		0
31401YKN4	Unavailable	310	\$66,562,155.73	100%	0	\$0.00	NA	0
Total		310	\$66,562,155.73	100%	0	\$0.00		0

31401YKP9	Unavailable	51	\$11,023,330.12	100%	0	\$0.00	NA	0
Total		51	\$11,023,330.12	100%	0	\$0.00		0
31401YKQ7	Unavailable	53	\$10,463,555.47	100%	0	\$0.00	NA	0
Total		53	\$10,463,555.47	100%	0	\$0.00		0
31401YKR5	FLAGSTAR BANK, FSB	26	\$5,059,645.06	18.98%	0	\$0.00	NA	0
	Unavailable	130	\$21,603,895.43	81.02%	0	\$0.00	NA	0
Total		156	\$26,663,540.49	100%	0	\$0.00		0
31401YKS3	Unavailable	93	\$16,536,800.00	100%	0	\$0.00	NA	0
Total		93	\$16,536,800.00	100%	0	\$0.00		0
31401YKT1	Unavailable	73	\$10,142,384.89	100%	0	\$0.00	NA	0
Total		73	\$10,142,384.89	100%	0	\$0.00		0
31401YKU8	Unavailable	121	\$11,988,557.00	100%	0	\$0.00	NA	0
Total		121	\$11,988,557.00	100%	0	\$0.00		0
31401YKV6	FLAGSTAR BANK, FSB	25	\$2,465,395.39	22.48%	0	\$0.00	NA	0
	Unavailable	86	\$8,503,485.55	77.52%	0	\$0.00	NA	0
Total		111	\$10,968,880.94	100%	0	\$0.00		0
31401YKW4	Unavailable	113	\$7,452,011.64	100%	0	\$0.00	NA	0
Total		113	\$7,452,011.64	100%	0	\$0.00		0
31401YKX2	FLAGSTAR BANK, FSB	4	\$909,100.00	6.93%	0	\$0.00	NA	0
	Unavailable	61	\$12,213,090.00	93.07%	0	\$0.00	NA	0
Total		65	\$13,122,190.00	100%	0	\$0.00		0
31401YKY0	Unavailable	108	\$15,862,231.31	100%	0	\$0.00	NA	0
Total		108	\$15,862,231.31	100%	0	\$0.00		0
31401YKZ7	Unavailable	43	\$6,141,721.98	100%	0	\$0.00	NA	0
Total		43	\$6,141,721.98	100%	0	\$0.00		0
31401YL29	Unavailable	55	\$3,587,415.05	100%	0	\$0.00	NA	0
Total		55	\$3,587,415.05	100%	0	\$0.00		0
31401YL37	Unavailable	65	\$6,364,328.24	100%	0	\$0.00	NA	0
Total		65	\$6,364,328.24	100%	0	\$0.00		0
31401YL45	Unavailable	84	\$17,070,954.18	100%	0	\$0.00	NA	0
Total		84	\$17,070,954.18	100%	0	\$0.00		0

31401YL52	FLAGSTAR BANK, FSB	1	\$254,780.45	22%	0	\$0.00	NA	0
	Unavailable	4	\$903,315.93	78%	0	\$0.00	NA	0
Total		5	\$1,158,096.38	100%	0	\$0.00		0
31401YL60	FLAGSTAR BANK, FSB	1	\$155,855.51	4.17%	0	\$0.00	NA	0
	Unavailable	19	\$3,584,870.04	95.83%	0	\$0.00	NA	0
Total		20	\$3,740,725.55	100%	0	\$0.00		0
31401YL78	Unavailable	13	\$2,131,929.50	100%	0	\$0.00	NA	0
Total		13	\$2,131,929.50	100%	0	\$0.00		0
31401YL86	Unavailable	27	\$4,994,289.23	100%	0	\$0.00	NA	0
Total		27	\$4,994,289.23	100%	0	\$0.00		0
31401YL94	Unavailable	28	\$2,028,004.75	100%	0	\$0.00	NA	0
Total		28	\$2,028,004.75	100%	0	\$0.00		0
31401YLA1	FLAGSTAR BANK, FSB	5	\$797,688.82	10.42%	0	\$0.00	NA	0
	Unavailable	46	\$6,857,389.00	89.58%	0	\$0.00	NA	0
Total		51	\$7,655,077.82	100%	0	\$0.00		0
31401YLB9	Unavailable	61	\$9,398,272.18	100%	0	\$0.00	NA	0
Total		61	\$9,398,272.18	100%	0	\$0.00		0
31401YLC7	FLAGSTAR BANK, FSB	5	\$723,790.00	9.73%	0	\$0.00	NA	0
	Unavailable	37	\$6,715,051.73	90.27%	0	\$0.00	NA	0
Total		42	\$7,438,841.73	100%	0	\$0.00		0
31401YLD5	Unavailable	45	\$8,146,673.09	100%	0	\$0.00	NA	0
Total		45	\$8,146,673.09	100%	0	\$0.00		0
31401YLE3	Unavailable	17	\$2,910,560.05	100%	0	\$0.00	NA	0
Total		17	\$2,910,560.05	100%	0	\$0.00		0
31401YLG8	Unavailable	425	\$82,128,437.26	100%	0	\$0.00	NA	0
Total		425	\$82,128,437.26	100%	0	\$0.00		0
31401YLH6	Unavailable	86	\$17,329,060.00	100%	0	\$0.00	NA	0
Total		86	\$17,329,060.00	100%	0	\$0.00		0
31401YLJ2	Unavailable	77	\$12,809,295.42	100%	0	\$0.00	NA	0
Total		77	\$12,809,295.42	100%	0	\$0.00		0
31401YLK9	Unavailable	72	\$13,164,684.09	100%	0	\$0.00	NA	0

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Total			72	\$13,164,684.09	100%	0	\$0.00		0
31401YLL7	Unavailable		73	\$14,226,247.83	100%	0	\$0.00	NA	0
Total			73	\$14,226,247.83	100%	0	\$0.00		0
31401YLM5	Unavailable		152	\$10,635,771.93	100%	0	\$0.00	NA	0
Total			152	\$10,635,771.93	100%	0	\$0.00		0
31401YLN3	Unavailable		92	\$15,985,925.34	100%	0	\$0.00	NA	0
Total			92	\$15,985,925.34	100%	0	\$0.00		0
31401YLP8	Unavailable		122	\$21,067,158.24	100%	0	\$0.00	NA	0
Total			122	\$21,067,158.24	100%	0	\$0.00		0
31401YLQ6	Unavailable		101	\$9,935,823.40	100%	0	\$0.00	NA	0
Total			101	\$9,935,823.40	100%	0	\$0.00		0
31401YLR4	Unavailable		294	\$61,555,945.16	100%	0	\$0.00	NA	0
Total			294	\$61,555,945.16	100%	0	\$0.00		0
31401YLS2	FLAGSTAR BANK, FSB		4	\$829,080.62	8.39%	0	\$0.00	NA	0
	Unavailable		42	\$9,055,806.87	91.61%	0	\$0.00	NA	0
Total			46	\$9,884,887.49	100%	0	\$0.00		0
31401YLT0	Unavailable		52	\$10,325,273.15	100%	0	\$0.00	NA	0
Total			52	\$10,325,273.15	100%	0	\$0.00		0
31401YLU7	Unavailable		59	\$11,147,380.00	100%	0	\$0.00	NA	0
Total			59	\$11,147,380.00	100%	0	\$0.00		0
31401YLV5	FLAGSTAR BANK, FSB		6	\$1,101,033.69	10.32%	0	\$0.00	NA	0
	Unavailable		58	\$9,570,256.47	89.68%	0	\$0.00	NA	0
Total			64	\$10,671,290.16	100%	0	\$0.00		0
31401YLW3	Unavailable		102	\$15,895,530.00	100%	0	\$0.00	NA	0
Total			102	\$15,895,530.00	100%	0	\$0.00		0
31401Y LX1	FLAGSTAR BANK, FSB		1	\$196,000.00	0.87%	0	\$0.00	NA	0
	Unavailable		148	\$22,343,829.60	99.13%	0	\$0.00	NA	0
Total			149	\$22,539,829.60	100%	0	\$0.00		0
31401YLY9	Unavailable		114	\$23,321,180.44	100%	0	\$0.00	NA	0
Total			114	\$23,321,180.44	100%	0	\$0.00		0
31401YLZ6	FLAGSTAR BANK, FSB		1	\$149,750.00	0.23%	0	\$0.00	NA	0

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	Unavailable	312	\$65,599,514.68	99.77%	0	\$0.00	NA	0
Total		313	\$65,749,264.68	100%	0	\$0.00		0
31401YM28	Unavailable	80	\$15,950,670.67	100%	0	\$0.00	NA	0
Total		80	\$15,950,670.67	100%	0	\$0.00		0
31401YM36	Unavailable	192	\$36,892,667.80	100%	0	\$0.00	NA	0
Total		192	\$36,892,667.80	100%	0	\$0.00		0
31401YM44	Unavailable	81	\$15,586,272.40	100%	0	\$0.00	NA	0
Total		81	\$15,586,272.40	100%	0	\$0.00		0
31401YM51	Unavailable	119	\$11,763,971.77	100%	0	\$0.00	NA	0
Total		119	\$11,763,971.77	100%	0	\$0.00		0
31401YM69	Unavailable	62	\$6,165,650.00	100%	0	\$0.00	NA	0
Total		62	\$6,165,650.00	100%	0	\$0.00		0
31401YM77	Unavailable	27	\$5,104,228.04	100%	0	\$0.00	NA	0
Total		27	\$5,104,228.04	100%	0	\$0.00		0
31401YM85	Unavailable	80	\$5,470,039.55	100%	0	\$0.00	NA	0
Total		80	\$5,470,039.55	100%	0	\$0.00		0
31401YM93	Unavailable	407	\$83,001,917.36	100%	0	\$0.00	NA	0
Total		407	\$83,001,917.36	100%	0	\$0.00		0
31401YMA0	FLAGSTAR BANK, FSB	4	\$379,766.43	11.76%	0	\$0.00	NA	0
	Unavailable	29	\$2,848,517.64	88.24%	0	\$0.00	NA	0
Total		33	\$3,228,284.07	100%	0	\$0.00		0
31401YMC6	Unavailable	294	\$50,800,860.12	100%	0	\$0.00	NA	0
Total		294	\$50,800,860.12	100%	0	\$0.00		0
31401YMD4	Unavailable	370	\$61,416,855.64	100%	0	\$0.00	NA	0
Total		370	\$61,416,855.64	100%	0	\$0.00		0
31401YME2	Unavailable	82	\$12,790,402.38	100%	0	\$0.00	NA	0
Total		82	\$12,790,402.38	100%	0	\$0.00		0
31401YMF9	Unavailable	38	\$1,980,253.77	100%	0	\$0.00	NA	0
Total		38	\$1,980,253.77	100%	0	\$0.00		0
31401YMH5	Unavailable	37	\$2,682,420.00	100%	0	\$0.00	NA	0
Total		37	\$2,682,420.00	100%	0	\$0.00		0

31401YMJ1	Unavailable	96	\$18,964,015.00	100%	0	\$0.00	NA	0
Total		96	\$18,964,015.00	100%	0	\$0.00		0
31401YMK8	Unavailable	21	\$3,417,510.00	100%	0	\$0.00	NA	0
Total		21	\$3,417,510.00	100%	0	\$0.00		0
31401YML6	Unavailable	31	\$5,769,675.57	100%	0	\$0.00	NA	0
Total		31	\$5,769,675.57	100%	0	\$0.00		0
31401YMM4	FLAGSTAR BANK, FSB	13	\$2,055,430.28	9.13%	0	\$0.00	NA	0
	Unavailable	124	\$20,448,253.76	90.87%	0	\$0.00	NA	0
Total		137	\$22,503,684.04	100%	0	\$0.00		0
31401YMN2	FLAGSTAR BANK, FSB	3	\$610,000.00	3.74%	0	\$0.00	NA	0
	Unavailable	93	\$15,713,649.50	96.26%	0	\$0.00	NA	0
Total		96	\$16,323,649.50	100%	0	\$0.00		0
31401YMP7	Unavailable	85	\$12,144,687.93	100%	0	\$0.00	NA	0
Total		85	\$12,144,687.93	100%	0	\$0.00		0
31401YMQ5	Unavailable	91	\$8,936,640.39	100%	0	\$0.00	NA	0
Total		91	\$8,936,640.39	100%	0	\$0.00		0
31401YMR3	Unavailable	55	\$10,578,430.78	100%	0	\$0.00	NA	0
Total		55	\$10,578,430.78	100%	0	\$0.00		0
31401YMS1	Unavailable	38	\$7,172,554.27	100%	0	\$0.00	NA	0
Total		38	\$7,172,554.27	100%	0	\$0.00		0
31401YMT9	Unavailable	141	\$8,365,433.02	100%	0	\$0.00	NA	0
Total		141	\$8,365,433.02	100%	0	\$0.00		0
31401YMU6	Unavailable	33	\$7,863,626.07	100%	0	\$0.00	NA	0
Total		33	\$7,863,626.07	100%	0	\$0.00		0
31401YMV4	Unavailable	36	\$5,511,510.00	100%	0	\$0.00	NA	0
Total		36	\$5,511,510.00	100%	0	\$0.00		0
31401YMW2	Unavailable	45	\$7,291,339.85	100%	0	\$0.00	NA	0
Total		45	\$7,291,339.85	100%	0	\$0.00		0
31401YMX0	Unavailable	99	\$6,541,243.66	100%	0	\$0.00	NA	0
Total		99	\$6,541,243.66	100%	0	\$0.00		0

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31401YMY8	FLAGSTAR BANK, FSB	8	\$1,021,533.62	11.57%	0	\$0.00	NA	0
	Unavailable	56	\$7,809,190.05	88.43%	0	\$0.00	NA	0
Total		64	\$8,830,723.67	100%	0	\$0.00		0
31401YMZ5	Unavailable	93	\$5,259,605.30	100%	0	\$0.00	NA	0
Total		93	\$5,259,605.30	100%	0	\$0.00		0
31401YNA9	Unavailable	61	\$6,124,997.95	100%	0	\$0.00	NA	0
Total		61	\$6,124,997.95	100%	0	\$0.00		0
31401YNB7	Unavailable	157	\$29,317,580.00	100%	0	\$0.00	NA	0
Total		157	\$29,317,580.00	100%	0	\$0.00		0
31401YNC5	Unavailable	79	\$15,820,784.20	100%	0	\$0.00	NA	0
Total		79	\$15,820,784.20	100%	0	\$0.00		0
31401YR23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,796,389.08	95.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,800.00	4.55%	0	\$0.00	NA	0
Total		37	\$3,977,189.08	100%	0	\$0.00		0
31401YR72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	202	\$23,719,773.65	100%	0	\$0.00	NA	0
Total		202	\$23,719,773.65	100%	0	\$0.00		0
31401YR80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,211,652.09	100%	0	\$0.00	NA	0
Total		41	\$5,211,652.09	100%	0	\$0.00		0
31401YR98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,242,879.53	100%	0	\$0.00	NA	0
Total		98	\$9,242,879.53	100%	0	\$0.00		0
31401YRD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$36,969,538.66	100%	0	\$0.00	NA	0
Total		218	\$36,969,538.66	100%	0	\$0.00		0
31401YRE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,261,275.38	77.25%	0	\$0.00	NA	0
		32	\$4,200,274.17	22.75%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			135	\$18,461,549.55	100%	0	\$0.00		0
31401YRF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,945,969.51	61.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,240,201.93	38.92%	0	\$0.00	NA	0
Total			18	\$3,186,171.44	100%	0	\$0.00		0
31401YRG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	194	\$29,309,604.01	82.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	44	\$6,126,890.53	17.29%	0	\$0.00	NA	0
Total			238	\$35,436,494.54	100%	0	\$0.00		0
31401YRH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$44,305,935.19	100%	0	\$0.00	NA	0
Total			269	\$44,305,935.19	100%	0	\$0.00		0
31401YRJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,169,332.96	79.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$823,921.55	20.63%	0	\$0.00	NA	0
Total			31	\$3,993,254.51	100%	0	\$0.00		0
31401YRK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	261	\$44,812,125.94	87.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,289,255.97	12.31%	0	\$0.00	NA	0
Total			300	\$51,101,381.91	100%	0	\$0.00		0
31401YRL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,185,152.18	90.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$324,327.34	9.24%	0	\$0.00	NA	0
Total			35	\$3,509,479.52	100%	0	\$0.00		0
31401YRV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,825,386.61	100%	0	\$0.00	NA	0

Total			58	\$6,825,386.61	100%	0	\$0.00		0
31401YRW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,737,375.07	98.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,509.02	1.37%	0	\$0.00	NA	0
Total			51	\$6,830,884.09	100%	0	\$0.00		0
31401YRX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,619,608.19	92.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$125,991.42	7.22%	0	\$0.00	NA	0
Total			12	\$1,745,599.61	100%	0	\$0.00		0
31401YRY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,084,990.71	98.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,932.83	1.91%	0	\$0.00	NA	0
Total			21	\$3,144,923.54	100%	0	\$0.00		0
31401YRZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,671,668.37	96.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$154,352.35	3.2%	0	\$0.00	NA	0
Total			40	\$4,826,020.72	100%	0	\$0.00		0
31401YS22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,962,638.45	100%	0	\$0.00	NA	0
Total			76	\$16,962,638.45	100%	0	\$0.00		0
31401YS30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,035,258.31	100%	0	\$0.00	NA	0
Total			56	\$10,035,258.31	100%	0	\$0.00		0
31401YS48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,959,746.00	69.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$3,061,737.00	30.55%	0	\$0.00	NA	0
Total			52	\$10,021,483.00	100%	0	\$0.00		0

31401YS55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,816,071.39	58.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,266,260.00	41.55%	0	\$0.00	NA	0
Total		80	\$15,082,331.39	100%	0	\$0.00		0
31401YS63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,607,589.44	92.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$364,100.00	7.32%	0	\$0.00	NA	0
Total		27	\$4,971,689.44	100%	0	\$0.00		0
31401YS71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,365,862.41	93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$704,750.00	7%	0	\$0.00	NA	0
Total		60	\$10,070,612.41	100%	0	\$0.00		0
31401YS89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,763,584.34	89.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$463,757.16	10.97%	0	\$0.00	NA	0
Total		36	\$4,227,341.50	100%	0	\$0.00		0
31401YS97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,578,939.92	97.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$387,901.23	2.99%	0	\$0.00	NA	0
Total		59	\$12,966,841.15	100%	0	\$0.00		0
31401YSA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,531,973.71	100%	0	\$0.00	NA	0
Total		20	\$3,531,973.71	100%	0	\$0.00		0
31401YSB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,287,502.75	100%	0	\$0.00	NA	0
Total		120	\$18,287,502.75	100%	0	\$0.00		0
31401YSC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,252,894.28	100%	0	\$0.00	NA	0

Total			167	\$29,252,894.28	100%	0	\$0.00		0
31401YSD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$22,221,771.39	100%	0	\$0.00	NA	0
Total			147	\$22,221,771.39	100%	0	\$0.00		0
31401YSE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$26,159,969.38	100%	0	\$0.00	NA	0
Total			180	\$26,159,969.38	100%	0	\$0.00		0
31401YSF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,146,638.13	40.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,101,646.00	59.1%	0	\$0.00	NA	0
Total			35	\$5,248,284.13	100%	0	\$0.00		0
31401YSG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,238,220.40	52.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,773,490.18	47.68%	0	\$0.00	NA	0
Total			55	\$10,011,710.58	100%	0	\$0.00		0
31401YSH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,891,943.80	29.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	41	\$7,077,334.00	70.99%	0	\$0.00	NA	0
Total			55	\$9,969,277.80	100%	0	\$0.00		0
31401YSJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,181,980.06	52.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,731,142.30	47.73%	0	\$0.00	NA	0
Total			63	\$9,913,122.36	100%	0	\$0.00		0
31401YSK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,745,903.04	85.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,120,187.00	14.26%	0	\$0.00	NA	0
Total			89	\$14,866,090.04	100%	0	\$0.00		0

31401YSL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,637.52	85.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,008,499.70	14.29%	0	\$0.00	NA	0
Total		42	\$7,059,137.22	100%	0	\$0.00		0
31401YSM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,181,615.62	81.58%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,847,273.19	18.42%	0	\$0.00	NA	0
Total		55	\$10,028,888.81	100%	0	\$0.00		0
31401YSN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,945,334.50	89.38%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,062,319.46	10.62%	0	\$0.00	NA	0
Total		50	\$10,007,653.96	100%	0	\$0.00		0
31401YSP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,603,528.23	86.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,387,152.77	13.88%	0	\$0.00	NA	0
Total		52	\$9,990,681.00	100%	0	\$0.00		0
31401YSQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,809,447.70	100%	0	\$0.00	NA	0
Total		18	\$2,809,447.70	100%	0	\$0.00		0
31401YSS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,941,812.51	98.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$293,142.39	1.32%	0	\$0.00	NA	0
Total		145	\$22,234,954.90	100%	0	\$0.00		0
31401YST3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,532,365.14	95.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$321,385.28	4.69%	0	\$0.00	NA	0
Total		53	\$6,853,750.42	100%	0	\$0.00		0

31401YSU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,358,524.04	95.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$726,641.92	4.82%	0	\$0.00	NA	0
Total		87	\$15,085,165.96	100%	0	\$0.00		0
31401YSV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,535,654.45	97.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$675,907.38	2.79%	0	\$0.00	NA	0
Total		112	\$24,211,561.83	100%	0	\$0.00		0
31401YSW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,865,551.19	94.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,281,367.15	5.79%	0	\$0.00	NA	0
Total		98	\$22,146,918.34	100%	0	\$0.00		0
31401YSX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,332,950.00	100%	0	\$0.00	NA	0
Total		14	\$2,332,950.00	100%	0	\$0.00		0
31401YSY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$14,426,482.11	100%	0	\$0.00	NA	0
Total		102	\$14,426,482.11	100%	0	\$0.00		0
31401YSZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,391.00	100%	0	\$0.00	NA	0
Total		13	\$2,938,391.00	100%	0	\$0.00		0
31401YT21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,828,606.68	92.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.57	7.21%	0	\$0.00	NA	0
Total		29	\$1,970,638.25	100%	0	\$0.00		0
31401YT39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,085,253.04	96.7%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,549.95	3.3%	0	\$0.00	NA	0

Total			82	\$5,258,802.99	100%	0	\$0.00		0
31401YT47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,247,844.61	98.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,612.00	1.8%	0	\$0.00	NA	0
Total			53	\$3,307,456.61	100%	0	\$0.00		0
31401YT54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,122,920.78	100%	0	\$0.00	NA	0
Total			68	\$12,122,920.78	100%	0	\$0.00		0
31401YT62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,519,876.76	100%	0	\$0.00	NA	0
Total			56	\$10,519,876.76	100%	0	\$0.00		0
31401YT70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$27,257,868.93	100%	0	\$0.00	NA	0
Total			139	\$27,257,868.93	100%	0	\$0.00		0
31401YT88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$17,703,207.12	100%	0	\$0.00	NA	0
Total			88	\$17,703,207.12	100%	0	\$0.00		0
31401YT96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,031,398.02	100%	0	\$0.00	NA	0
Total			39	\$4,031,398.02	100%	0	\$0.00		0
31401YTA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,766,441.68	98.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$185,823.11	1.87%	0	\$0.00	NA	0
Total			54	\$9,952,264.79	100%	0	\$0.00		0
31401YTB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,850,153.30	100%	0	\$0.00	NA	0
Total			29	\$4,850,153.30	100%	0	\$0.00		0
31401YTC9			38	\$5,321,326.03	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			38	\$5,321,326.03	100%	0	\$0.00	0	0
31401YTD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$6,033,514.32	100%	0	\$0.00	NA	0
Total			92	\$6,033,514.32	100%	0	\$0.00	0	0
31401YTE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$6,648,384.01	98.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	1.14%	0	\$0.00	NA	0
Total			92	\$6,724,884.01	100%	0	\$0.00	0	0
31401YTF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,331,552.82	95.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$289,848.17	4.38%	0	\$0.00	NA	0
Total			97	\$6,621,400.99	100%	0	\$0.00	0	0
31401YTG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,024,384.56	98.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,732.09	1.03%	0	\$0.00	NA	0
Total			112	\$12,149,116.65	100%	0	\$0.00	0	0
31401YTH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$10,532,888.27	99.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,270.00	0.83%	0	\$0.00	NA	0
Total			102	\$10,621,158.27	100%	0	\$0.00	0	0
31401YTJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,898,437.75	94.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	5.38%	0	\$0.00	NA	0
Total			14	\$2,006,437.75	100%	0	\$0.00	0	0
31401YTK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,050,305.00	100%	0	\$0.00	NA	0

Total			43	\$7,050,305.00	100%	0	\$0.00		0
31401YTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,441,904.60	95.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$186,669.97	4.03%	0	\$0.00	NA	0
Total			75	\$4,628,574.57	100%	0	\$0.00		0
31401YTM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,185,591.03	87.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,927,975.82	12.76%	0	\$0.00	NA	0
Total			83	\$15,113,566.85	100%	0	\$0.00		0
31401YTN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,352.42	92.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$798,200.00	7.91%	0	\$0.00	NA	0
Total			56	\$10,088,552.42	100%	0	\$0.00		0
31401YTP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,326,167.49	92.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$732,950.00	7.29%	0	\$0.00	NA	0
Total			51	\$10,059,117.49	100%	0	\$0.00		0
31401YMQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,553,466.00	35.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,499,983.00	64.65%	0	\$0.00	NA	0
Total			61	\$10,053,449.00	100%	0	\$0.00		0
31401YTR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,739,255.17	100%	0	\$0.00	NA	0
Total			39	\$6,739,255.17	100%	0	\$0.00		0
31401YTS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,942,401.67	100%	0	\$0.00	NA	0
Total			23	\$3,942,401.67	100%	0	\$0.00		0

31401YTT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,740,806.29	92.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$294,162.00	7.29%	0	\$0.00	NA	0
Total		57	\$4,034,968.29	100%	0	\$0.00		0
31401YTU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,761,550.17	91.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,954.51	8.21%	0	\$0.00	NA	0
Total		48	\$3,008,504.68	100%	0	\$0.00		0
31401YTV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,719,363.80	94.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	5.5%	0	\$0.00	NA	0
Total		17	\$1,819,363.80	100%	0	\$0.00		0
31401YTW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,378,027.60	98.65%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,800.00	1.35%	0	\$0.00	NA	0
Total		80	\$8,492,827.60	100%	0	\$0.00		0
31401YTX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,436,531.28	95.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$299,500.00	4.45%	0	\$0.00	NA	0
Total		65	\$6,736,031.28	100%	0	\$0.00		0
31401YTY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,708,852.12	97.7%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,700.00	2.3%	0	\$0.00	NA	0
Total		37	\$4,819,552.12	100%	0	\$0.00		0
31401YTZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,186,158.37	94.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,250.00	5.58%	0	\$0.00	NA	0
Total		17	\$2,315,408.37	100%	0	\$0.00		0

31401YU60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,530,411.64	100%	0	\$0.00	NA	0
Total		59	\$3,530,411.64	100%	0	\$0.00		0
31401YU78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,913,382.19	100%	0	\$0.00	NA	0
Total		64	\$8,913,382.19	100%	0	\$0.00		0
31401YU86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,549,523.51	100%	0	\$0.00	NA	0
Total		68	\$9,549,523.51	100%	0	\$0.00		0
31401YU94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,127,679.41	100%	0	\$0.00	NA	0
Total		66	\$9,127,679.41	100%	0	\$0.00		0
31401YUA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,292,846.00	97.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	2.67%	0	\$0.00	NA	0
Total		43	\$7,492,846.00	100%	0	\$0.00		0
31401YUB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,718,449.48	93.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,062,028.65	6.73%	0	\$0.00	NA	0
Total		97	\$15,780,478.13	100%	0	\$0.00		0
31401YUC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,742,379.81	93.9%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$502,591.38	6.1%	0	\$0.00	NA	0
Total		54	\$8,244,971.19	100%	0	\$0.00		0
31401YUD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,404,496.10	90.92%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,538,909.72	9.08%	0	\$0.00	NA	0

Total			92	\$16,943,405.82	100%	0	\$0.00		0
31401YUE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,188,684.11	99.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$195,291.00	0.77%	0	\$0.00	NA	0
Total			118	\$25,383,975.11	100%	0	\$0.00		0
31401YUF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,988,009.00	29.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	33	\$7,109,533.00	70.41%	0	\$0.00	NA	0
Total			50	\$10,097,542.00	100%	0	\$0.00		0
31401YUG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,869,052.98	59.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,046,070.29	40.54%	0	\$0.00	NA	0
Total			81	\$14,915,123.27	100%	0	\$0.00		0
31401YUH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,925,463.21	98.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,590.66	1.23%	0	\$0.00	NA	0
Total			52	\$10,049,053.87	100%	0	\$0.00		0
31401YUJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,334.75	93.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	6.41%	0	\$0.00	NA	0
Total			25	\$5,036,034.75	100%	0	\$0.00		0
31401YUK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$299,676.54	46.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	53.87%	0	\$0.00	NA	0
Total			3	\$649,676.54	100%	0	\$0.00		0
31401YUL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,245,003.00	100%	0	\$0.00	NA	0

Total			21	\$5,245,003.00	100%	0	\$0.00		0
31401YUM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,262,836.16	97.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$580,885.33	2.79%	0	\$0.00	NA	0
Total			126	\$20,843,721.49	100%	0	\$0.00		0
31401YUN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,585,083.44	92.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$384,680.50	7.74%	0	\$0.00	NA	0
Total			33	\$4,969,763.94	100%	0	\$0.00		0
31401YUP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,446,510.17	99.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,689.04	0.76%	0	\$0.00	NA	0
Total			60	\$10,526,199.21	100%	0	\$0.00		0
31401YUQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$20,776,119.91	94.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,114,050.91	5.09%	0	\$0.00	NA	0
Total			92	\$21,890,170.82	100%	0	\$0.00		0
31401YUR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,444,351.72	89.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,147,673.84	10.84%	0	\$0.00	NA	0
Total			46	\$10,592,025.56	100%	0	\$0.00		0
31401YUS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,389,670.70	91.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$661,469.60	8.22%	0	\$0.00	NA	0
Total			48	\$8,051,140.30	100%	0	\$0.00		0
31401YUTO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,820,222.02	95.93%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$204,339.43	4.07%	0	\$0.00	NA	0
Total			33	\$5,024,561.45	100%	0	\$0.00		0
31401YUU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,686,916.51	86.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,314,479.02	13.14%	0	\$0.00	NA	0
Total			52	\$10,001,395.53	100%	0	\$0.00		0
31401YUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,137.57	38.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	31	\$6,113,710.00	61.06%	0	\$0.00	NA	0
Total			52	\$10,011,847.57	100%	0	\$0.00		0
31401YUX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,684,139.43	90.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,396,141.14	9.26%	0	\$0.00	NA	0
Total			81	\$15,080,280.57	100%	0	\$0.00		0
31401YUY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,552,791.09	85.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,481,179.52	14.76%	0	\$0.00	NA	0
Total			53	\$10,033,970.61	100%	0	\$0.00		0
31401YUZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,254,666.64	94.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$869,754.14	5.75%	0	\$0.00	NA	0
Total			80	\$15,124,420.78	100%	0	\$0.00		0
31401YV28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,509,807.00	90.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$487,052.78	9.75%	0	\$0.00	NA	0
Total			74	\$4,996,859.78	100%	0	\$0.00		0
31401YV36		BISHOPS GATE	45	\$2,766,769.20	81.69%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	9	\$620,196.88	18.31%	0	\$0.00	NA	0
Total			54	\$3,386,966.08	100%	0	\$0.00		0
31401YV44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,680,355.23	89.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,348,176.23	10.35%	0	\$0.00	NA	0
Total			124	\$13,028,531.46	100%	0	\$0.00		0
31401YV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,467,877.48	84.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$822,077.62	15.54%	0	\$0.00	NA	0
Total			50	\$5,289,955.10	100%	0	\$0.00		0
31401YV69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,813.00	69.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$591,825.00	30.43%	0	\$0.00	NA	0
Total			12	\$1,944,638.00	100%	0	\$0.00		0
31401YV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,935,898.88	83.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,568,048.00	16.5%	0	\$0.00	NA	0
Total			54	\$9,503,946.88	100%	0	\$0.00		0
31401YV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,798,215.05	82.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$611,000.00	17.92%	0	\$0.00	NA	0
Total			19	\$3,409,215.05	100%	0	\$0.00		0
31401YV93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,201,300.00	80.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$297,000.00	19.82%	0	\$0.00	NA	0
Total			11	\$1,498,300.00	100%	0	\$0.00		0

31401YVA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,510,338.29	100%	0	\$0.00	NA	0
Total		44	\$7,510,338.29	100%	0	\$0.00		0
31401YVB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,053,320.79	100%	0	\$0.00	NA	0
Total		24	\$4,053,320.79	100%	0	\$0.00		0
31401YVC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,802,273.03	94.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$359,673.05	5.02%	0	\$0.00	NA	0
Total		105	\$7,161,946.08	100%	0	\$0.00		0
31401YVD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,990,249.33	95.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$281,279.31	4.49%	0	\$0.00	NA	0
Total		98	\$6,271,528.64	100%	0	\$0.00		0
31401YVE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,550,906.00	94.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,500.00	5.5%	0	\$0.00	NA	0
Total		17	\$2,699,406.00	100%	0	\$0.00		0
31401YVF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$19,903,049.23	98.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$302,700.00	1.5%	0	\$0.00	NA	0
Total		189	\$20,205,749.23	100%	0	\$0.00		0
31401YVG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,014,515.00	99.15%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,500.00	0.85%	0	\$0.00	NA	0
Total		96	\$10,100,015.00	100%	0	\$0.00		0
31401YVH5	BISHOPS GATE	82	\$13,725,718.13	96.84%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$447,510.00	3.16%	0	\$0.00	NA	0
Total			85	\$14,173,228.13	100%	0	\$0.00		0
31401YVJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,632,396.51	95.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$369,500.00	4.1%	0	\$0.00	NA	0
Total			51	\$9,001,896.51	100%	0	\$0.00		0
31401YVK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,006,570.74	97.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$285,000.00	2.14%	0	\$0.00	NA	0
Total			96	\$13,291,570.74	100%	0	\$0.00		0
31401YVL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,004,744.66	88.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,535.44	11.19%	0	\$0.00	NA	0
Total			25	\$3,383,280.10	100%	0	\$0.00		0
31401YVM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,660,220.00	100%	0	\$0.00	NA	0
Total			25	\$2,660,220.00	100%	0	\$0.00		0
31401YVN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,168,851.00	100%	0	\$0.00	NA	0
Total			21	\$3,168,851.00	100%	0	\$0.00		0
31401YVP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,280,317.48	100%	0	\$0.00	NA	0
Total			34	\$2,280,317.48	100%	0	\$0.00		0
31401YVQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$9,043,867.56	100%	0	\$0.00	NA	0
Total			137	\$9,043,867.56	100%	0	\$0.00		0

31401YVR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$27,077,097.39	100%	0	\$0.00	NA	0
Total		173	\$27,077,097.39	100%	0	\$0.00		0
31401YVS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$18,473,860.07	100%	0	\$0.00	NA	0
Total		74	\$18,473,860.07	100%	0	\$0.00		0
31401YVT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,982,039.15	85.81%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,312,667.00	14.19%	0	\$0.00	NA	0
Total		99	\$16,294,706.15	100%	0	\$0.00		0
31401YVU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,933,126.22	73.94%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,386,369.42	26.06%	0	\$0.00	NA	0
Total		39	\$5,319,495.64	100%	0	\$0.00		0
31401YVV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,736,787.47	94.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$796,650.00	5.48%	0	\$0.00	NA	0
Total		63	\$14,533,437.47	100%	0	\$0.00		0
31401YVW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$19,900,073.95	71.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	35	\$7,941,390.39	28.52%	0	\$0.00	NA	0
Total		122	\$27,841,464.34	100%	0	\$0.00		0
31401YVX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$17,741,028.59	81.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	17	\$4,028,818.78	18.51%	0	\$0.00	NA	0
Total		89	\$21,769,847.37	100%	0	\$0.00		0
31401YVY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,412,589.00	100%	0	\$0.00	NA	0

Total			13	\$1,412,589.00	100%	0	\$0.00		0
31401YVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,242,835.00	93.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$157,000.00	6.54%	0	\$0.00	NA	0
Total			33	\$2,399,835.00	100%	0	\$0.00		0
31401YWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,277,623.15	91.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$788,250.00	8.69%	0	\$0.00	NA	0
Total			63	\$9,065,873.15	100%	0	\$0.00		0
31401YWB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,763,796.26	88.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$368,411.84	11.76%	0	\$0.00	NA	0
Total			24	\$3,132,208.10	100%	0	\$0.00		0
31401YWC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,539,190.00	90.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$167,178.00	9.8%	0	\$0.00	NA	0
Total			26	\$1,706,368.00	100%	0	\$0.00		0
31401YWD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,447,475.97	94.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$324,262.00	5.62%	0	\$0.00	NA	0
Total			90	\$5,771,737.97	100%	0	\$0.00		0
31401YWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,685,119.53	87.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$244,814.20	12.69%	0	\$0.00	NA	0
Total			32	\$1,929,933.73	100%	0	\$0.00		0
31401YWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,100,486.45	93.42%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$77,500.00	6.58%	0	\$0.00	NA	0
Total			21	\$1,177,986.45	100%	0	\$0.00		0
31401YWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,964,612.00	100%	0	\$0.00	NA	0
Total			23	\$4,964,612.00	100%	0	\$0.00		0
31401YWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$5,006,678.19	100%	0	\$0.00	NA	0
Total			20	\$5,006,678.19	100%	0	\$0.00		0
31401YWJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,858,020.02	100%	0	\$0.00	NA	0
Total			15	\$1,858,020.02	100%	0	\$0.00		0
31401YWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,642,466.17	100%	0	\$0.00	NA	0
Total			17	\$1,642,466.17	100%	0	\$0.00		0
31401YWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,064,161.15	96.6%	1	\$101,360.93	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,452.00	3.4%	0	\$0.00	NA	0
Total			65	\$8,347,613.15	100%	1	\$101,360.93		0
31401YWM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,150,404.65	97.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$130,950.00	2.08%	0	\$0.00	NA	0
Total			54	\$6,281,354.65	100%	0	\$0.00		0
31401YWN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,822,342.42	97.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$171,525.22	2.15%	0	\$0.00	NA	0
Total			49	\$7,993,867.64	100%	0	\$0.00		0
31401YWP6		BISHOPS GATE RESIDENTIAL MORTGAGE	84	\$14,656,906.20	97.11%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$436,930.00	2.89%	0	\$0.00	NA	0
Total			88	\$15,093,836.20	100%	0	\$0.00		0
31401YWQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,519,724.00	85.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,500,587.01	14.98%	0	\$0.00	NA	0
Total			54	\$10,020,311.01	100%	0	\$0.00		0
31401YWR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,932,267.97	98.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$98,560.00	1.96%	0	\$0.00	NA	0
Total			25	\$5,030,827.97	100%	0	\$0.00		0
31401YWS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,452,284.65	84.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,532,545.91	15.35%	0	\$0.00	NA	0
Total			54	\$9,984,830.56	100%	0	\$0.00		0
31401YWT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,995,118.50	70.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,921,181.00	29.46%	0	\$0.00	NA	0
Total			53	\$9,916,299.50	100%	0	\$0.00		0
31401YWU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,279,761.80	100%	0	\$0.00	NA	0
Total			81	\$15,279,761.80	100%	0	\$0.00		0
31401YWV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,864,275.00	28.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	36	\$7,174,818.00	71.47%	0	\$0.00	NA	0
Total			54	\$10,039,093.00	100%	0	\$0.00		0
31401YWW1		BISHOPS GATE RESIDENTIAL MORTGAGE	34	\$6,375,676.39	46.54%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	41	\$7,322,540.65	53.46%	0	\$0.00	NA	0
Total			75	\$13,698,217.04	100%	0	\$0.00		0
31401YWX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,101,832.44	38.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,864,955.00	61.07%	0	\$0.00	NA	0
Total			44	\$7,966,787.44	100%	0	\$0.00		0
31401YWY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,816,886.83	88.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,093,337.61	11.03%	0	\$0.00	NA	0
Total			55	\$9,910,224.44	100%	0	\$0.00		0
31401YWZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$13,392,499.85	88.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,686,360.00	11.18%	0	\$0.00	NA	0
Total			74	\$15,078,859.85	100%	0	\$0.00		0
31401YXK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,901.00	100%	0	\$0.00	NA	0
Total			5	\$958,901.00	100%	0	\$0.00		0
31401YXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,399,550.00	100%	0	\$0.00	NA	0
Total			18	\$3,399,550.00	100%	0	\$0.00		0
31401YXP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,428,000.00	100%	0	\$0.00		0
31401YXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,450,154.88	100%	0	\$0.00	NA	0
Total			11	\$2,450,154.88	100%	0	\$0.00		0
31401YXR1			23	\$3,808,427.77	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			23	\$3,808,427.77	100%	0	\$0.00		0
31401YXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,456,701.00	83.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$474,744.00	16.19%	0	\$0.00	NA	0
Total			14	\$2,931,445.00	100%	0	\$0.00		0
31401YXV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,736,320.78	87%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,305,480.00	13%	0	\$0.00	NA	0
Total			61	\$10,041,800.78	100%	0	\$0.00		0
31402A4T0		CITIMORTGAGE, INC.	30	\$5,338,818.26	100%	0	\$0.00	NA	0
Total			30	\$5,338,818.26	100%	0	\$0.00		0
31402A4U7		CITIMORTGAGE, INC.	259	\$41,572,405.57	100%	0	\$0.00	NA	0
Total			259	\$41,572,405.57	100%	0	\$0.00		0
31402A4V5		CITIMORTGAGE, INC.	71	\$9,153,621.10	100%	0	\$0.00	NA	0
Total			71	\$9,153,621.10	100%	0	\$0.00		0
31402A4W3		CITIMORTGAGE, INC.	156	\$31,832,242.22	47.23%	0	\$0.00	NA	0
		Unavailable	188	\$35,564,806.52	52.77%	0	\$0.00	NA	0
Total			344	\$67,397,048.74	100%	0	\$0.00		0
31402A4X1		CITIMORTGAGE, INC.	235	\$46,762,718.53	59.02%	0	\$0.00	NA	0
		Unavailable	169	\$32,472,491.53	40.98%	0	\$0.00	NA	0
Total			404	\$79,235,210.06	100%	0	\$0.00		0
31402A4Y9		CITIMORTGAGE, INC.	142	\$27,929,141.62	30.67%	0	\$0.00	NA	0
		Unavailable	313	\$63,126,200.40	69.33%	0	\$0.00	NA	0
Total			455	\$91,055,342.02	100%	0	\$0.00		0
31402A4Z6		CITIMORTGAGE, INC.	221	\$55,397,012.55	79.57%	0	\$0.00	NA	0
		Unavailable	71	\$14,221,488.67	20.43%	0	\$0.00	NA	0
Total			292	\$69,618,501.22	100%	0	\$0.00		0
31402A5A0		CITIMORTGAGE, INC.	254	\$60,620,187.04	73.81%	0	\$0.00	NA	0
		Unavailable	103	\$21,514,189.27	26.19%	0	\$0.00	NA	0

Total			357	\$82,134,376.31	100%	0	\$0.00		0
31402A5B8	CITIMORTGAGE, INC.		5	\$1,119,845.28	100%	0	\$0.00	NA	0
Total			5	\$1,119,845.28	100%	0	\$0.00		0
31402A5D4	CITIMORTGAGE, INC.		27	\$5,486,395.07	100%	0	\$0.00	NA	0
Total			27	\$5,486,395.07	100%	0	\$0.00		0
31402A5F9	CITIMORTGAGE, INC.		23	\$2,515,391.82	100%	0	\$0.00	NA	0
Total			23	\$2,515,391.82	100%	0	\$0.00		0
31402A5G7	CITIMORTGAGE, INC.		67	\$12,670,351.85	17.59%	0	\$0.00	NA	0
	Unavailable		328	\$59,377,044.11	82.41%	0	\$0.00	NA	0
Total			395	\$72,047,395.96	100%	0	\$0.00		0
31402A5H5	CITIMORTGAGE, INC.		115	\$23,829,488.44	29.79%	0	\$0.00	NA	0
	Unavailable		298	\$56,152,201.67	70.21%	0	\$0.00	NA	0
Total			413	\$79,981,690.11	100%	0	\$0.00		0
31402A5J1	CITIMORTGAGE, INC.		113	\$24,422,943.79	31.27%	0	\$0.00	NA	0
	Unavailable		299	\$53,673,004.53	68.73%	0	\$0.00	NA	0
Total			412	\$78,095,948.32	100%	0	\$0.00		0
31402A5K8	CITIMORTGAGE, INC.		59	\$11,787,419.71	12.24%	0	\$0.00	NA	0
	Unavailable		423	\$84,538,089.34	87.76%	0	\$0.00	NA	0
Total			482	\$96,325,509.05	100%	0	\$0.00		0
31402A5L6	CITIMORTGAGE, INC.		97	\$23,993,989.15	53.86%	0	\$0.00	NA	0
	Unavailable		108	\$20,550,686.00	46.14%	0	\$0.00	NA	0
Total			205	\$44,544,675.15	100%	0	\$0.00		0
31402A5N2	CITIMORTGAGE, INC.		15	\$4,004,711.45	42.09%	0	\$0.00	NA	0
	Unavailable		29	\$5,509,013.26	57.91%	0	\$0.00	NA	0
Total			44	\$9,513,724.71	100%	0	\$0.00		0
31402A5P7	CITIMORTGAGE, INC.		36	\$7,427,172.15	94.73%	0	\$0.00	NA	0
	Unavailable		2	\$413,562.56	5.27%	0	\$0.00	NA	0
Total			38	\$7,840,734.71	100%	0	\$0.00		0
31402A5Q5	CITIMORTGAGE, INC.		8	\$1,105,039.35	24.19%	0	\$0.00	NA	0
	Unavailable		25	\$3,462,580.49	75.81%	0	\$0.00	NA	0
Total			33	\$4,567,619.84	100%	0	\$0.00		0
31402A5R3	CITIMORTGAGE, INC.		8	\$719,503.45	43.54%	0	\$0.00	NA	0
	Unavailable		5	\$933,115.63	56.46%	0	\$0.00	NA	0

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Total			13	\$1,652,619.08	100%	0	\$0.00		0
31402A5S1	CITIMORTGAGE, INC.		10	\$1,318,189.66	48.19%	0	\$0.00	NA	0
	Unavailable		12	\$1,417,439.84	51.81%	0	\$0.00	NA	0
Total			22	\$2,735,629.50	100%	0	\$0.00		0
31402A5T9	CITIMORTGAGE, INC.		9	\$1,580,261.37	43.36%	0	\$0.00	NA	0
	Unavailable		14	\$2,064,271.73	56.64%	0	\$0.00	NA	0
Total			23	\$3,644,533.10	100%	0	\$0.00		0
31402A5U6	CITIMORTGAGE, INC.		2	\$204,973.48	5.58%	0	\$0.00	NA	0
	Unavailable		26	\$3,468,279.27	94.42%	0	\$0.00	NA	0
Total			28	\$3,673,252.75	100%	0	\$0.00		0
31402A5V4	CITIMORTGAGE, INC.		9	\$2,013,730.33	64.36%	0	\$0.00	NA	0
	Unavailable		7	\$1,114,910.43	35.64%	0	\$0.00	NA	0
Total			16	\$3,128,640.76	100%	0	\$0.00		0
31402A5W2	CITIMORTGAGE, INC.		95	\$18,568,759.18	30.87%	0	\$0.00	NA	0
	Unavailable		235	\$41,577,312.14	69.13%	0	\$0.00	NA	0
Total			330	\$60,146,071.32	100%	0	\$0.00		0
31402A5X0	CITIMORTGAGE, INC.		39	\$7,242,332.45	24.38%	0	\$0.00	NA	0
	Unavailable		121	\$22,469,784.11	75.62%	0	\$0.00	NA	0
Total			160	\$29,712,116.56	100%	0	\$0.00		0
31402A5Y8	CITIMORTGAGE, INC.		91	\$20,591,885.74	23.09%	0	\$0.00	NA	0
	Unavailable		345	\$68,576,672.36	76.91%	0	\$0.00	NA	0
Total			436	\$89,168,558.10	100%	0	\$0.00		0
31402A5Z5	CITIMORTGAGE, INC.		214	\$50,665,686.70	76.67%	0	\$0.00	NA	0
	Unavailable		76	\$15,413,962.21	23.33%	0	\$0.00	NA	0
Total			290	\$66,079,648.91	100%	0	\$0.00		0
31402A6A9	CITIMORTGAGE, INC.		159	\$38,442,603.36	66.24%	0	\$0.00	NA	0
	Unavailable		96	\$19,589,297.05	33.76%	0	\$0.00	NA	0
Total			255	\$58,031,900.41	100%	0	\$0.00		0
31402AB96	SUNTRUST MORTGAGE INC.		15	\$904,713.18	50.16%	0	\$0.00	NA	0
	Unavailable		14	\$899,057.43	49.84%	0	\$0.00	NA	0
Total			29	\$1,803,770.61	100%	0	\$0.00		0
31402AC20	SUNTRUST MORTGAGE INC.		27	\$3,352,000.10	29.19%	0	\$0.00	NA	0
	Unavailable		70	\$8,132,349.52	70.81%	0	\$0.00	NA	0
Total			97	\$11,484,349.62	100%	0	\$0.00		0

31402AC38	SUNTRUST MORTGAGE INC.	2	\$277,117.16	2.54%	0	\$0.00	NA	0
	Unavailable	91	\$10,618,497.22	97.46%	0	\$0.00	NA	0
Total		93	\$10,895,614.38	100%	0	\$0.00		0
31402AC46	SUNTRUST MORTGAGE INC.	42	\$4,881,457.95	42.1%	0	\$0.00	NA	0
	Unavailable	58	\$6,712,959.46	57.9%	0	\$0.00	NA	0
Total		100	\$11,594,417.41	100%	0	\$0.00		0
31402AC53	SUNTRUST MORTGAGE INC.	11	\$1,244,582.22	11.85%	0	\$0.00	NA	0
	Unavailable	81	\$9,261,045.08	88.15%	0	\$0.00	NA	0
Total		92	\$10,505,627.30	100%	0	\$0.00		0
31402AC61	SUNTRUST MORTGAGE INC.	14	\$1,480,134.97	13.33%	0	\$0.00	NA	0
	Unavailable	85	\$9,623,347.71	86.67%	0	\$0.00	NA	0
Total		99	\$11,103,482.68	100%	0	\$0.00		0
31402AC79	SUNTRUST MORTGAGE INC.	24	\$4,537,165.40	45.4%	0	\$0.00	NA	0
	Unavailable	30	\$5,456,486.52	54.6%	0	\$0.00	NA	0
Total		54	\$9,993,651.92	100%	0	\$0.00		0
31402AC87	SUNTRUST MORTGAGE INC.	24	\$5,913,279.91	29.25%	0	\$0.00	NA	0
	Unavailable	70	\$14,302,950.63	70.75%	0	\$0.00	NA	0
Total		94	\$20,216,230.54	100%	0	\$0.00		0
31402AC95	SUNTRUST MORTGAGE INC.	2	\$424,056.79	2.31%	0	\$0.00	NA	0
	Unavailable	80	\$17,960,129.00	97.69%	0	\$0.00	NA	0
Total		82	\$18,384,185.79	100%	0	\$0.00		0
31402ACA2	SUNTRUST MORTGAGE INC.	11	\$1,208,982.89	14.48%	0	\$0.00	NA	0
	Unavailable	61	\$7,139,567.07	85.52%	0	\$0.00	NA	0
Total		72	\$8,348,549.96	100%	0	\$0.00		0
31402ACB0	SUNTRUST MORTGAGE INC.	23	\$4,897,325.75	29.43%	0	\$0.00	NA	0
	Unavailable	56	\$11,744,631.07	70.57%	0	\$0.00	NA	0
Total		79	\$16,641,956.82	100%	0	\$0.00		0
31402ACC8	SUNTRUST MORTGAGE INC.	6	\$1,381,618.76	5.5%	0	\$0.00	NA	0
	Unavailable	99	\$23,721,110.88	94.5%	0	\$0.00	NA	0
Total		105	\$25,102,729.64	100%	0	\$0.00		0
31402ACD6	SUNTRUST MORTGAGE INC.	1	\$159,824.86	0.69%	0	\$0.00	NA	0
	Unavailable	99	\$22,926,969.88	99.31%	0	\$0.00	NA	0
Total		100	\$23,086,794.74	100%	0	\$0.00		0

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31402ACE4	SUNTRUST MORTGAGE INC.	50	\$3,227,879.42	70.9%	0	\$0.00	NA	0
	Unavailable	21	\$1,324,558.77	29.1%	0	\$0.00	NA	0
Total		71	\$4,552,438.19	100%	0	\$0.00		0
31402ACF1	SUNTRUST MORTGAGE INC.	17	\$1,016,346.47	21.01%	0	\$0.00	NA	0
	Unavailable	64	\$3,821,224.10	78.99%	0	\$0.00	NA	0
Total		81	\$4,837,570.57	100%	0	\$0.00		0
31402ACG9	SUNTRUST MORTGAGE INC.	81	\$9,114,969.22	67.52%	0	\$0.00	NA	0
	Unavailable	39	\$4,383,944.83	32.48%	0	\$0.00	NA	0
Total		120	\$13,498,914.05	100%	0	\$0.00		0
31402ACH7	SUNTRUST MORTGAGE INC.	19	\$2,212,828.56	17.57%	0	\$0.00	NA	0
	Unavailable	89	\$10,380,534.21	82.43%	0	\$0.00	NA	0
Total		108	\$12,593,362.77	100%	0	\$0.00		0
31402ACJ3	SUNTRUST MORTGAGE INC.	25	\$5,858,786.50	29.15%	0	\$0.00	NA	0
	Unavailable	62	\$14,239,495.46	70.85%	0	\$0.00	NA	0
Total		87	\$20,098,281.96	100%	0	\$0.00		0
31402ACK0	SUNTRUST MORTGAGE INC.	3	\$684,884.18	4.1%	0	\$0.00	NA	0
	Unavailable	71	\$16,026,683.26	95.9%	0	\$0.00	NA	0
Total		74	\$16,711,567.44	100%	0	\$0.00		0
31402ACL8	SUNTRUST MORTGAGE INC.	38	\$8,523,730.08	28.8%	0	\$0.00	NA	0
	Unavailable	89	\$21,075,893.09	71.2%	0	\$0.00	NA	0
Total		127	\$29,599,623.17	100%	0	\$0.00		0
31402ACM6	SUNTRUST MORTGAGE INC.	22	\$4,568,361.57	23.99%	0	\$0.00	NA	0
	Unavailable	60	\$14,475,380.13	76.01%	0	\$0.00	NA	0
Total		82	\$19,043,741.70	100%	0	\$0.00		0
31402ACN4	SUNTRUST MORTGAGE INC.	15	\$876,088.12	19.7%	0	\$0.00	NA	0
	Unavailable	53	\$3,571,361.38	80.3%	0	\$0.00	NA	0
Total		68	\$4,447,449.50	100%	0	\$0.00		0
31402ACP9	SUNTRUST MORTGAGE INC.	21	\$2,547,850.80	20.89%	0	\$0.00	NA	0
	Unavailable	80	\$9,647,718.59	79.11%	0	\$0.00	NA	0
Total		101	\$12,195,569.39	100%	0	\$0.00		0
31402ACQ7	SUNTRUST MORTGAGE INC.	4	\$873,744.19	10.1%	0	\$0.00	NA	0
	Unavailable	33	\$7,776,225.95	89.9%	0	\$0.00	NA	0
Total		37	\$8,649,970.14	100%	0	\$0.00		0
31402ACR5	SUNTRUST MORTGAGE INC.	10	\$2,069,050.38	9.25%	0	\$0.00	NA	0

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		Unavailable	97	\$20,288,678.21	90.75%	0	\$0.00	NA	0
Total			107	\$22,357,728.59	100%	0	\$0.00		0
31402ACS3		SUNTRUST MORTGAGE INC.	48	\$3,180,912.82	38.95%	0	\$0.00	NA	0
		Unavailable	71	\$4,985,400.91	61.05%	0	\$0.00	NA	0
Total			119	\$8,166,313.73	100%	0	\$0.00		0
31402ACT1		SUNTRUST MORTGAGE INC.	14	\$2,599,604.40	28.17%	0	\$0.00	NA	0
		Unavailable	32	\$6,628,397.03	71.83%	0	\$0.00	NA	0
Total			46	\$9,228,001.43	100%	0	\$0.00		0
31402ACU8		SUNTRUST MORTGAGE INC.	14	\$960,659.28	16.53%	0	\$0.00	NA	0
		Unavailable	73	\$4,852,696.36	83.47%	0	\$0.00	NA	0
Total			87	\$5,813,355.64	100%	0	\$0.00		0
31402ACV6		SUNTRUST MORTGAGE INC.	18	\$1,237,872.54	19.82%	0	\$0.00	NA	0
		Unavailable	76	\$5,008,626.62	80.18%	0	\$0.00	NA	0
Total			94	\$6,246,499.16	100%	0	\$0.00		0
31402ACW4		SUNTRUST MORTGAGE INC.	19	\$1,203,992.98	20.85%	0	\$0.00	NA	0
		Unavailable	71	\$4,571,861.98	79.15%	0	\$0.00	NA	0
Total			90	\$5,775,854.96	100%	0	\$0.00		0
31402ACX2		SUNTRUST MORTGAGE INC.	55	\$6,436,294.56	56.18%	0	\$0.00	NA	0
		Unavailable	43	\$5,019,685.40	43.82%	0	\$0.00	NA	0
Total			98	\$11,455,979.96	100%	0	\$0.00		0
31402ACY0		SUNTRUST MORTGAGE INC.	4	\$485,942.11	3.83%	0	\$0.00	NA	0
		Unavailable	104	\$12,195,022.73	96.17%	0	\$0.00	NA	0
Total			108	\$12,680,964.84	100%	0	\$0.00		0
31402ACZ7		SUNTRUST MORTGAGE INC.	41	\$4,374,995.97	39.6%	0	\$0.00	NA	0
		Unavailable	55	\$6,674,265.58	60.4%	0	\$0.00	NA	0
Total			96	\$11,049,261.55	100%	0	\$0.00		0
31402ADA1		SUNTRUST MORTGAGE INC.	37	\$8,283,204.16	33.53%	0	\$0.00	NA	0
		Unavailable	74	\$16,423,184.13	66.47%	0	\$0.00	NA	0
Total			111	\$24,706,388.29	100%	0	\$0.00		0
31402ADB9		SUNTRUST MORTGAGE INC.	5	\$1,173,652.17	5.67%	0	\$0.00	NA	0
		Unavailable	90	\$19,516,545.99	94.33%	0	\$0.00	NA	0
Total			95	\$20,690,198.16	100%	0	\$0.00		0
31402ADC7		SUNTRUST MORTGAGE INC.	9	\$1,531,579.70	51.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,454,113.66	48.7%	0	\$0.00	NA	0

Total			17	\$2,985,693.36	100%	0	\$0.00		0
31402ADD5	SUNTRUST MORTGAGE INC.		15	\$3,304,589.29	23.04%	0	\$0.00	NA	0
	Unavailable		51	\$11,036,709.89	76.96%	0	\$0.00	NA	0
Total			66	\$14,341,299.18	100%	0	\$0.00		0
31402ADE3	SUNTRUST MORTGAGE INC.		15	\$3,378,601.49	32.91%	0	\$0.00	NA	0
	Unavailable		29	\$6,886,591.55	67.09%	0	\$0.00	NA	0
Total			44	\$10,265,193.04	100%	0	\$0.00		0
31402ADF0	SUNTRUST MORTGAGE INC.		8	\$534,067.52	35.51%	0	\$0.00	NA	0
	Unavailable		19	\$969,867.07	64.49%	0	\$0.00	NA	0
Total			27	\$1,503,934.59	100%	0	\$0.00		0
31402ADG8	SUNTRUST MORTGAGE INC.		7	\$804,280.56	23.55%	0	\$0.00	NA	0
	Unavailable		24	\$2,610,357.09	76.45%	0	\$0.00	NA	0
Total			31	\$3,414,637.65	100%	0	\$0.00		0
31402ADH6	SUNTRUST MORTGAGE INC.		31	\$1,693,357.64	30.63%	0	\$0.00	NA	0
	Unavailable		70	\$3,835,063.76	69.37%	0	\$0.00	NA	0
Total			101	\$5,528,421.40	100%	0	\$0.00		0
31402ADJ2	SUNTRUST MORTGAGE INC.		41	\$3,145,611.76	33.92%	0	\$0.00	NA	0
	Unavailable		80	\$6,128,706.76	66.08%	0	\$0.00	NA	0
Total			121	\$9,274,318.52	100%	0	\$0.00		0
31402ADK9	SUNTRUST MORTGAGE INC.		21	\$2,520,945.56	34.13%	0	\$0.00	NA	0
	Unavailable		40	\$4,865,335.05	65.87%	0	\$0.00	NA	0
Total			61	\$7,386,280.61	100%	0	\$0.00		0
31402ADL7	SUNTRUST MORTGAGE INC.		63	\$7,325,110.06	63.64%	0	\$0.00	NA	0
	Unavailable		36	\$4,185,936.54	36.36%	0	\$0.00	NA	0
Total			99	\$11,511,046.60	100%	0	\$0.00		0
31402ADM5	SUNTRUST MORTGAGE INC.		28	\$3,324,220.71	27.08%	0	\$0.00	NA	0
	Unavailable		76	\$8,949,586.13	72.92%	0	\$0.00	NA	0
Total			104	\$12,273,806.84	100%	0	\$0.00		0
31402ADN3	SUNTRUST MORTGAGE INC.		3	\$302,783.52	3.44%	0	\$0.00	NA	0
	Unavailable		70	\$8,489,056.91	96.56%	0	\$0.00	NA	0
Total			73	\$8,791,840.43	100%	0	\$0.00		0
31402AF27	GMAC MORTGAGE CORPORATION		74	\$13,775,929.80	68.84%	0	\$0.00	NA	0
	Unavailable		32	\$6,236,774.45	31.16%	0	\$0.00	NA	0

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Total			106	\$20,012,704.25	100%	0	\$0.00		0
31402AFV3		GMAC MORTGAGE CORPORATION	25	\$4,567,608.94	22.84%	0	\$0.00	NA	0
		Unavailable	75	\$15,431,828.59	77.16%	0	\$0.00	NA	0
Total			100	\$19,999,437.53	100%	0	\$0.00		0
31402AFW1		GMAC MORTGAGE CORPORATION	106	\$20,897,544.48	69.7%	0	\$0.00	NA	0
		Unavailable	46	\$9,086,288.07	30.3%	0	\$0.00	NA	0
Total			152	\$29,983,832.55	100%	0	\$0.00		0
31402AFX9		GMAC MORTGAGE CORPORATION	55	\$9,080,646.85	46.13%	0	\$0.00	NA	0
		Unavailable	50	\$10,602,504.03	53.87%	0	\$0.00	NA	0
Total			105	\$19,683,150.88	100%	0	\$0.00		0
31402AFY7		GMAC MORTGAGE CORPORATION	14	\$2,392,085.22	100%	0	\$0.00	NA	0
Total			14	\$2,392,085.22	100%	0	\$0.00		0
31402AFZ4		GMAC MORTGAGE CORPORATION	15	\$3,137,772.91	95.01%	0	\$0.00	NA	0
		Unavailable	1	\$164,775.17	4.99%	0	\$0.00	NA	0
Total			16	\$3,302,548.08	100%	0	\$0.00		0
31402AGC4		GMAC MORTGAGE CORPORATION	95	\$17,299,284.37	61.56%	0	\$0.00	NA	0
		Unavailable	51	\$10,801,575.06	38.44%	0	\$0.00	NA	0
Total			146	\$28,100,859.43	100%	0	\$0.00		0
31402AGD2		GMAC MORTGAGE CORPORATION	163	\$9,500,702.56	66.79%	0	\$0.00	NA	0
		Unavailable	80	\$4,723,533.55	33.21%	0	\$0.00	NA	0
Total			243	\$14,224,236.11	100%	0	\$0.00		0
31402AGE0		GMAC MORTGAGE CORPORATION	251	\$14,563,609.80	77.01%	0	\$0.00	NA	0
		Unavailable	81	\$4,346,795.32	22.99%	0	\$0.00	NA	0
Total			332	\$18,910,405.12	100%	0	\$0.00		0
31402AGF7		GMAC MORTGAGE CORPORATION	36	\$1,924,295.71	91.13%	0	\$0.00	NA	0
		Unavailable	5	\$187,309.38	8.87%	0	\$0.00	NA	0
Total			41	\$2,111,605.09	100%	0	\$0.00		0

31402AGG5	GMAC MORTGAGE CORPORATION	131	\$11,694,634.56	70.41%	0	\$0.00	NA	0
	Unavailable	53	\$4,915,607.80	29.59%	0	\$0.00	NA	0
Total		184	\$16,610,242.36	100%	0	\$0.00		0
31402AGH3	GMAC MORTGAGE CORPORATION	8	\$684,241.50	72.97%	0	\$0.00	NA	0
	Unavailable	3	\$253,412.16	27.03%	0	\$0.00	NA	0
Total		11	\$937,653.66	100%	0	\$0.00		0
31402AGJ9	GMAC MORTGAGE CORPORATION	130	\$20,409,377.50	67.81%	0	\$0.00	NA	0
	Unavailable	62	\$9,688,641.29	32.19%	0	\$0.00	NA	0
Total		192	\$30,098,018.79	100%	0	\$0.00		0
31402AGK6	GMAC MORTGAGE CORPORATION	6	\$1,066,844.46	44.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,323,687.66	55.37%	0	\$0.00	NA	0
Total		13	\$2,390,532.12	100%	0	\$0.00		0
31402AGL4	GMAC MORTGAGE CORPORATION	173	\$27,026,193.63	79.22%	0	\$0.00	NA	0
	Unavailable	42	\$7,087,117.37	20.78%	0	\$0.00	NA	0
Total		215	\$34,113,311.00	100%	0	\$0.00		0
31402AGM2	GMAC MORTGAGE CORPORATION	170	\$25,982,111.14	76.14%	0	\$0.00	NA	0
	Unavailable	52	\$8,143,581.31	23.86%	0	\$0.00	NA	0
Total		222	\$34,125,692.45	100%	0	\$0.00		0
31402AGN0	GMAC MORTGAGE CORPORATION	167	\$25,492,125.10	75.42%	0	\$0.00	NA	0
	Unavailable	50	\$8,307,578.14	24.58%	0	\$0.00	NA	0
Total		217	\$33,799,703.24	100%	0	\$0.00		0
31402AGP5	GMAC MORTGAGE CORPORATION	161	\$24,384,898.56	70.53%	0	\$0.00	NA	0
	Unavailable	61	\$10,188,035.79	29.47%	0	\$0.00	NA	0
Total		222	\$34,572,934.35	100%	0	\$0.00		0
31402AGQ3	GMAC MORTGAGE CORPORATION	163	\$24,590,099.03	73.72%	0	\$0.00	NA	0
	Unavailable	48	\$8,764,850.91	26.28%	0	\$0.00	NA	0
Total		211	\$33,354,949.94	100%	0	\$0.00		0
31402AGR1	GMAC MORTGAGE	173	\$25,360,188.89	75.46%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	52	\$8,247,098.31	24.54%	0	\$0.00	NA	0
Total			225	\$33,607,287.20	100%	0	\$0.00		0
31402AGS9		GMAC MORTGAGE CORPORATION	133	\$18,528,960.16	54.64%	0	\$0.00	NA	0
		Unavailable	90	\$15,384,861.96	45.36%	0	\$0.00	NA	0
Total			223	\$33,913,822.12	100%	0	\$0.00		0
31402AGT7		GMAC MORTGAGE CORPORATION	56	\$6,069,738.07	66.61%	0	\$0.00	NA	0
		Unavailable	24	\$3,042,983.33	33.39%	0	\$0.00	NA	0
Total			80	\$9,112,721.40	100%	0	\$0.00		0
31402AGU4		GMAC MORTGAGE CORPORATION	6	\$540,237.76	40.53%	0	\$0.00	NA	0
		Unavailable	6	\$792,756.10	59.47%	0	\$0.00	NA	0
Total			12	\$1,332,993.86	100%	0	\$0.00		0
31402AGV2		GMAC MORTGAGE CORPORATION	226	\$15,320,151.08	63.91%	0	\$0.00	NA	0
		Unavailable	130	\$8,652,047.04	36.09%	0	\$0.00	NA	0
Total			356	\$23,972,198.12	100%	0	\$0.00		0
31402AGW0		GMAC MORTGAGE CORPORATION	29	\$1,558,607.95	41.02%	0	\$0.00	NA	0
		Unavailable	36	\$2,240,788.76	58.98%	0	\$0.00	NA	0
Total			65	\$3,799,396.71	100%	0	\$0.00		0
31402AHH2		Unavailable	31	\$5,376,800.00	100%	0	\$0.00	NA	0
Total			31	\$5,376,800.00	100%	0	\$0.00		0
31402AHJ8		Unavailable	111	\$20,679,200.00	100%	0	\$0.00	NA	0
Total			111	\$20,679,200.00	100%	0	\$0.00		0
31402AHK5		Unavailable	45	\$8,024,900.00	100%	0	\$0.00	NA	0
Total			45	\$8,024,900.00	100%	0	\$0.00		0
31402AHL3		Unavailable	48	\$10,608,550.00	100%	0	\$0.00	NA	0
Total			48	\$10,608,550.00	100%	0	\$0.00		0
31402AHM1		Unavailable	34	\$6,115,950.00	100%	0	\$0.00	NA	0
Total			34	\$6,115,950.00	100%	0	\$0.00		0
31402AHN9		Unavailable	18	\$3,323,450.00	100%	0	\$0.00	NA	0
Total			18	\$3,323,450.00	100%	0	\$0.00		0

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31402AHP4	Unavailable	11	\$2,027,100.00	100%	0	\$0.00	NA	0
Total		11	\$2,027,100.00	100%	0	\$0.00		0
31402AHQ2	Unavailable	8	\$1,310,250.00	100%	0	\$0.00	NA	0
Total		8	\$1,310,250.00	100%	0	\$0.00		0
31402AHR0	Unavailable	34	\$5,663,600.00	100%	0	\$0.00	NA	0
Total		34	\$5,663,600.00	100%	0	\$0.00		0
31402AK21	BANKNORTH, NA	78	\$13,703,675.00	100%	0	\$0.00	NA	0
Total		78	\$13,703,675.00	100%	0	\$0.00		0
31402AK39	BANKNORTH, NA	39	\$3,889,850.00	100%	0	\$0.00	NA	0
Total		39	\$3,889,850.00	100%	0	\$0.00		0
31402AK54	BANKNORTH, NA	18	\$2,838,225.00	100%	0	\$0.00	NA	0
Total		18	\$2,838,225.00	100%	0	\$0.00		0
31402AK62	BANKNORTH, NA	56	\$8,578,542.97	100%	0	\$0.00	NA	0
Total		56	\$8,578,542.97	100%	0	\$0.00		0
31402AKU9	BANKNORTH, NA	165	\$28,057,403.52	100%	0	\$0.00	NA	0
Total		165	\$28,057,403.52	100%	0	\$0.00		0
31402AKV7	BANKNORTH, NA	25	\$4,155,787.00	100%	0	\$0.00	NA	0
Total		25	\$4,155,787.00	100%	0	\$0.00		0
31402AKW5	BANKNORTH, NA	23	\$1,705,110.00	100%	0	\$0.00	NA	0
Total		23	\$1,705,110.00	100%	0	\$0.00		0
31402AKX3	BANKNORTH, NA	6	\$499,749.34	100%	0	\$0.00	NA	0
Total		6	\$499,749.34	100%	0	\$0.00		0
31402AKY1	BANKNORTH, NA	43	\$2,898,336.00	100%	0	\$0.00	NA	0
Total		43	\$2,898,336.00	100%	0	\$0.00		0
31402AKZ8	BANKNORTH, NA	27	\$2,525,526.76	100%	0	\$0.00	NA	0
Total		27	\$2,525,526.76	100%	0	\$0.00		0
31402AUC8	WACHOVIA MORTGAGE CORPORATION	51	\$3,013,104.93	55.56%	0	\$0.00	NA	0
	Unavailable	40	\$2,410,018.15	44.44%	0	\$0.00	NA	0
Total		91	\$5,423,123.08	100%	0	\$0.00		0

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31402AUD6	WACHOVIA MORTGAGE CORPORATION	103	\$9,700,660.84	64.21%	0	\$0.00	NA	0
	Unavailable	60	\$5,407,608.90	35.79%	0	\$0.00	NA	0
Total		163	\$15,108,269.74	100%	0	\$0.00		0
31402AUE4	WACHOVIA MORTGAGE CORPORATION	213	\$38,299,278.53	52.84%	0	\$0.00	NA	0
	Unavailable	176	\$34,180,163.46	47.16%	0	\$0.00	NA	0
Total		389	\$72,479,441.99	100%	0	\$0.00		0
31402AUF1	WACHOVIA MORTGAGE CORPORATION	229	\$12,966,392.40	64.28%	0	\$0.00	NA	0
	Unavailable	124	\$7,205,439.51	35.72%	0	\$0.00	NA	0
Total		353	\$20,171,831.91	100%	0	\$0.00		0
31402AUG9	WACHOVIA MORTGAGE CORPORATION	266	\$24,692,104.21	67.19%	0	\$0.00	NA	0
	Unavailable	131	\$12,057,905.93	32.81%	0	\$0.00	NA	0
Total		397	\$36,750,010.14	100%	0	\$0.00		0
31402AUH7	WACHOVIA MORTGAGE CORPORATION	405	\$72,947,294.00	62.19%	0	\$0.00	NA	0
	Unavailable	243	\$44,346,189.93	37.81%	0	\$0.00	NA	0
Total		648	\$117,293,483.93	100%	0	\$0.00		0
31402AUJ3	WACHOVIA MORTGAGE CORPORATION	16	\$2,948,703.95	61.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,880,247.53	38.94%	0	\$0.00	NA	0
Total		26	\$4,828,951.48	100%	0	\$0.00		0
31402AUK0	WACHOVIA MORTGAGE CORPORATION	11	\$1,077,919.41	80.31%	0	\$0.00	NA	0
	Unavailable	4	\$264,336.90	19.69%	0	\$0.00	NA	0
Total		15	\$1,342,256.31	100%	0	\$0.00		0
31402AV86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,608,737.40	96.1%	0	\$0.00	NA	0
	Unavailable	1	\$105,753.09	3.9%	0	\$0.00	NA	0
Total		26	\$2,714,490.49	100%	0	\$0.00		0
31402AV94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,145,469.13	100%	0	\$0.00	NA	0
Total		10	\$1,145,469.13	100%	0	\$0.00		0
31402AVT0		5	\$906,561.76	31.12%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	11	\$2,006,604.31	68.88%	0	\$0.00	NA	0
Total			16	\$2,913,166.07	100%	0	\$0.00		0
31402AW28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,328,050.00	91.82%	0	\$0.00	NA	0
		Unavailable	1	\$118,355.54	8.18%	0	\$0.00	NA	0
Total			12	\$1,446,405.54	100%	0	\$0.00		0
31402AW36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,624,520.00	100%	0	\$0.00	NA	0
Total			25	\$3,624,520.00	100%	0	\$0.00		0
31402AW44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,538,285.00	79.1%	0	\$0.00	NA	0
		Unavailable	2	\$406,467.07	20.9%	0	\$0.00	NA	0
Total			12	\$1,944,752.07	100%	0	\$0.00		0
31402AW51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,651,276.34	84.72%	0	\$0.00	NA	0
		Unavailable	4	\$478,066.00	15.28%	0	\$0.00	NA	0
Total			23	\$3,129,342.34	100%	0	\$0.00		0
31402AW69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,127,937.62	100%	0	\$0.00	NA	0
Total			20	\$2,127,937.62	100%	0	\$0.00		0
31402AW77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$999,650.00	76.39%	0	\$0.00	NA	0
		Unavailable	1	\$309,000.00	23.61%	0	\$0.00	NA	0
Total			6	\$1,308,650.00	100%	0	\$0.00		0
31402AW85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,227,954.15	92.34%	0	\$0.00	NA	0
		Unavailable	1	\$101,850.00	7.66%	0	\$0.00	NA	0
Total			12	\$1,329,804.15	100%	0	\$0.00		0
31402AW93		POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$1,049,360.00	61.45%	0	\$0.00	NA	0

		MORTGAGE							
		Unavailable	3	\$658,306.75	38.55%	0	\$0.00	NA	0
Total			10	\$1,707,666.75	100%	0	\$0.00		0
31402AWA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,630,462.41	100%	0	\$0.00	NA	0
Total			15	\$1,630,462.41	100%	0	\$0.00		0
31402AWC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$562,359.87	56.43%	0	\$0.00	NA	0
		Unavailable	3	\$434,157.32	43.57%	0	\$0.00	NA	0
Total			8	\$996,517.19	100%	0	\$0.00		0
31402AWD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$8,183,381.26	90.71%	0	\$0.00	NA	0
		Unavailable	6	\$838,018.13	9.29%	0	\$0.00	NA	0
Total			80	\$9,021,399.39	100%	0	\$0.00		0
31402AWE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,664,190.48	100%	0	\$0.00	NA	0
Total			15	\$1,664,190.48	100%	0	\$0.00		0
31402AWF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,918,435.00	83.65%	0	\$0.00	NA	0
		Unavailable	4	\$374,836.25	16.35%	0	\$0.00	NA	0
Total			24	\$2,293,271.25	100%	0	\$0.00		0
31402AWG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,287,923.00	67.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,108,973.48	32.65%	0	\$0.00	NA	0
Total			25	\$3,396,896.48	100%	0	\$0.00		0
31402AWH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,494,167.95	100%	0	\$0.00	NA	0
Total			16	\$1,494,167.95	100%	0	\$0.00		0
31402AWJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,280,251.56	92.32%	0	\$0.00	NA	0
		Unavailable	2	\$106,523.57	7.68%	0	\$0.00	NA	0

Total			20	\$1,386,775.13	100%	0	\$0.00		0
31402AWK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,925,064.44	91.1%	0	\$0.00	NA	0
		Unavailable	2	\$383,438.52	8.9%	0	\$0.00	NA	0
Total			43	\$4,308,502.96	100%	0	\$0.00		0
31402AWL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,710,667.65	90.67%	0	\$0.00	NA	0
		Unavailable	2	\$381,768.53	9.33%	0	\$0.00	NA	0
Total			30	\$4,092,436.18	100%	0	\$0.00		0
31402AWM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,390,935.00	94.02%	0	\$0.00	NA	0
		Unavailable	3	\$406,200.00	5.98%	0	\$0.00	NA	0
Total			45	\$6,797,135.00	100%	0	\$0.00		0
31402AWN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,940,300.00	93.74%	0	\$0.00	NA	0
		Unavailable	2	\$196,500.00	6.26%	0	\$0.00	NA	0
Total			34	\$3,136,800.00	100%	0	\$0.00		0
31402AWP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,798,593.12	85.57%	0	\$0.00	NA	0
		Unavailable	2	\$303,285.00	14.43%	0	\$0.00	NA	0
Total			17	\$2,101,878.12	100%	0	\$0.00		0
31402AWQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,155,150.00	100%	0	\$0.00	NA	0
Total			10	\$1,155,150.00	100%	0	\$0.00		0
31402AWR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,840,010.00	92.8%	0	\$0.00	NA	0
		Unavailable	2	\$220,500.00	7.2%	0	\$0.00	NA	0
Total			21	\$3,060,510.00	100%	0	\$0.00		0
31402AWS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,095,470.58	100%	0	\$0.00	NA	0
Total			19	\$1,095,470.58	100%	0	\$0.00		0

31402AWT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,636,400.00	68.27%	0	\$0.00	NA	0
	Unavailable	4	\$760,520.00	31.73%	0	\$0.00	NA	0
Total		18	\$2,396,920.00	100%	0	\$0.00		0
31402AWU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,175,800.00	82.23%	0	\$0.00	NA	0
	Unavailable	2	\$254,140.00	17.77%	0	\$0.00	NA	0
Total		12	\$1,429,940.00	100%	0	\$0.00		0
31402AWV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$585,500.00	57.53%	0	\$0.00	NA	0
	Unavailable	4	\$432,245.00	42.47%	0	\$0.00	NA	0
Total		9	\$1,017,745.00	100%	0	\$0.00		0
31402AWW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,786,454.98	88.05%	0	\$0.00	NA	0
	Unavailable	2	\$242,395.48	11.95%	0	\$0.00	NA	0
Total		21	\$2,028,850.46	100%	0	\$0.00		0
31402AWX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,704,850.00	87.7%	0	\$0.00	NA	0
	Unavailable	2	\$239,000.00	12.3%	0	\$0.00	NA	0
Total		18	\$1,943,850.00	100%	0	\$0.00		0
31402AWY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,604,128.25	100%	0	\$0.00	NA	0
Total		23	\$3,604,128.25	100%	0	\$0.00		0
31402AWZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,839,426.37	83.31%	0	\$0.00	NA	0
	Unavailable	5	\$368,395.47	16.69%	0	\$0.00	NA	0
Total		20	\$2,207,821.84	100%	0	\$0.00		0
31402AX50	IRWIN MORTGAGE CORPORATION	53	\$7,261,848.70	29.5%	0	\$0.00	NA	0
	Unavailable	124	\$17,356,382.84	70.5%	0	\$0.00	NA	0
Total		177	\$24,618,231.54	100%	0	\$0.00		0

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31402AX68	IRWIN MORTGAGE CORPORATION	27	\$2,757,799.18	16.66%	0	\$0.00	NA	0
	Unavailable	121	\$13,794,527.63	83.34%	0	\$0.00	NA	0
Total		148	\$16,552,326.81	100%	0	\$0.00		0
31402AX76	IRWIN MORTGAGE CORPORATION	46	\$6,239,290.71	24.46%	0	\$0.00	NA	0
	Unavailable	134	\$19,266,204.97	75.54%	0	\$0.00	NA	0
Total		180	\$25,505,495.68	100%	0	\$0.00		0
31402AX84	IRWIN MORTGAGE CORPORATION	57	\$7,443,922.92	22.82%	0	\$0.00	NA	0
	Unavailable	192	\$25,176,739.16	77.18%	0	\$0.00	NA	0
Total		249	\$32,620,662.08	100%	0	\$0.00		0
31402AX92	IRWIN MORTGAGE CORPORATION	7	\$906,471.79	11.78%	0	\$0.00	NA	0
	Unavailable	68	\$6,789,974.07	88.22%	0	\$0.00	NA	0
Total		75	\$7,696,445.86	100%	0	\$0.00		0
31402AXA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,420,500.00	83.01%	0	\$0.00	NA	0
	Unavailable	1	\$290,681.48	16.99%	0	\$0.00	NA	0
Total		9	\$1,711,181.48	100%	0	\$0.00		0
31402AXB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$702,320.18	54.47%	0	\$0.00	NA	0
	Unavailable	5	\$587,148.83	45.53%	0	\$0.00	NA	0
Total		11	\$1,289,469.01	100%	0	\$0.00		0
31402AXC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$829,714.76	81.57%	0	\$0.00	NA	0
	Unavailable	2	\$187,410.00	18.43%	0	\$0.00	NA	0
Total		8	\$1,017,124.76	100%	0	\$0.00		0
31402AXD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,130,010.00	100%	0	\$0.00	NA	0
Total		9	\$1,130,010.00	100%	0	\$0.00		0
31402AY26	RATE ONE HOME LOANS INC.	12	\$1,986,850.00	100%	0	\$0.00	NA	0
Total		12	\$1,986,850.00	100%	0	\$0.00		0

31402AY34		RATE ONE HOME LOANS INC.	40	\$7,007,274.00	100%	0	\$0.00	NA	0
Total			40	\$7,007,274.00	100%	0	\$0.00		0
31402AY42		RATE ONE HOME LOANS INC.	11	\$1,998,700.00	100%	0	\$0.00	NA	0
Total			11	\$1,998,700.00	100%	0	\$0.00		0
31402AY59		RATE ONE HOME LOANS INC.	6	\$1,003,900.00	100%	0	\$0.00	NA	0
Total			6	\$1,003,900.00	100%	0	\$0.00		0
31402AY67		RATE ONE HOME LOANS INC.	8	\$1,685,750.00	100%	0	\$0.00	NA	0
Total			8	\$1,685,750.00	100%	0	\$0.00		0
31402AY75		RATE ONE HOME LOANS INC.	8	\$1,334,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,334,200.00	100%	0	\$0.00		0
31402AYA8		IRWIN MORTGAGE CORPORATION	16	\$2,117,050.00	25.91%	0	\$0.00	NA	0
		Unavailable	40	\$6,053,539.83	74.09%	0	\$0.00	NA	0
Total			56	\$8,170,589.83	100%	0	\$0.00		0
31402AYB6		IRWIN MORTGAGE CORPORATION	15	\$2,068,200.00	14.83%	0	\$0.00	NA	0
		Unavailable	83	\$11,874,930.96	85.17%	0	\$0.00	NA	0
Total			98	\$13,943,130.96	100%	0	\$0.00		0
31402AYC4		IRWIN MORTGAGE CORPORATION	23	\$2,861,603.22	15.73%	0	\$0.00	NA	0
		Unavailable	111	\$15,335,012.90	84.27%	0	\$0.00	NA	0
Total			134	\$18,196,616.12	100%	0	\$0.00		0
31402AYD2		IRWIN MORTGAGE CORPORATION	20	\$1,944,316.00	21.32%	0	\$0.00	NA	0
		Unavailable	64	\$7,174,269.10	78.68%	0	\$0.00	NA	0
Total			84	\$9,118,585.10	100%	0	\$0.00		0
31402AYE0		IRWIN MORTGAGE CORPORATION	76	\$9,384,474.35	33.84%	0	\$0.00	NA	0
		Unavailable	135	\$18,347,076.80	66.16%	0	\$0.00	NA	0
Total			211	\$27,731,551.15	100%	0	\$0.00		0
31402AYF7		IRWIN MORTGAGE CORPORATION	22	\$3,665,500.00	31.32%	0	\$0.00	NA	0

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		Unavailable	55	\$8,038,525.00	68.68%	0	\$0.00	NA	0
Total			77	\$11,704,025.00	100%	0	\$0.00		0
31402AYG5		IRWIN MORTGAGE CORPORATION	86	\$12,037,062.00	37.07%	0	\$0.00	NA	0
		Unavailable	146	\$20,431,727.63	62.93%	0	\$0.00	NA	0
Total			232	\$32,468,789.63	100%	0	\$0.00		0
31402AYH3		IRWIN MORTGAGE CORPORATION	9	\$1,320,041.88	78.78%	0	\$0.00	NA	0
		Unavailable	2	\$355,500.00	21.22%	0	\$0.00	NA	0
Total			11	\$1,675,541.88	100%	0	\$0.00		0
31402AYJ9		IRWIN MORTGAGE CORPORATION	14	\$2,217,250.00	40.92%	0	\$0.00	NA	0
		Unavailable	25	\$3,200,810.00	59.08%	0	\$0.00	NA	0
Total			39	\$5,418,060.00	100%	0	\$0.00		0
31402AYK6		IRWIN MORTGAGE CORPORATION	35	\$3,724,063.65	70.37%	0	\$0.00	NA	0
		Unavailable	15	\$1,568,188.09	29.63%	0	\$0.00	NA	0
Total			50	\$5,292,251.74	100%	0	\$0.00		0
31402AYL4		IRWIN MORTGAGE CORPORATION	26	\$2,143,166.55	46.67%	0	\$0.00	NA	0
		Unavailable	25	\$2,449,211.08	53.33%	0	\$0.00	NA	0
Total			51	\$4,592,377.63	100%	0	\$0.00		0
31402AYM2		IRWIN MORTGAGE CORPORATION	8	\$915,760.00	17.02%	0	\$0.00	NA	0
		Unavailable	47	\$4,463,579.34	82.98%	0	\$0.00	NA	0
Total			55	\$5,379,339.34	100%	0	\$0.00		0
31402AYN0		IRWIN MORTGAGE CORPORATION	2	\$245,000.00	12.19%	0	\$0.00	NA	0
		Unavailable	20	\$1,764,792.15	87.81%	0	\$0.00	NA	0
Total			22	\$2,009,792.15	100%	0	\$0.00		0
31402AYP5		IRWIN MORTGAGE CORPORATION	15	\$2,280,081.00	24.57%	0	\$0.00	NA	0
		Unavailable	42	\$6,999,300.00	75.43%	0	\$0.00	NA	0
Total			57	\$9,279,381.00	100%	0	\$0.00		0
31402AYQ3		IRWIN MORTGAGE CORPORATION	36	\$5,509,739.00	17.82%	0	\$0.00	NA	0
		Unavailable	182	\$25,400,455.50	82.18%	0	\$0.00	NA	0

Total			218	\$30,910,194.50	100%	0	\$0.00		0
31402AYR1		IRWIN MORTGAGE CORPORATION	5	\$378,700.00	12.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,725,450.00	87.8%	0	\$0.00	NA	0
Total			28	\$3,104,150.00	100%	0	\$0.00		0
31402AYT7		RATE ONE HOME LOANS INC.	8	\$1,488,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,488,800.00	100%	0	\$0.00		0
31402AYU4		RATE ONE HOME LOANS INC.	13	\$1,986,150.00	100%	0	\$0.00	NA	0
Total			13	\$1,986,150.00	100%	0	\$0.00		0
31402AYV2		RATE ONE HOME LOANS INC.	9	\$1,980,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,980,100.00	100%	0	\$0.00		0
31402AYW0		RATE ONE HOME LOANS INC.	12	\$1,982,200.00	100%	0	\$0.00	NA	0
Total			12	\$1,982,200.00	100%	0	\$0.00		0
31402AYX8		RATE ONE HOME LOANS INC.	12	\$2,012,900.00	100%	0	\$0.00	NA	0
Total			12	\$2,012,900.00	100%	0	\$0.00		0
31402AYY6		RATE ONE HOME LOANS INC.	15	\$2,979,550.00	100%	0	\$0.00	NA	0
Total			15	\$2,979,550.00	100%	0	\$0.00		0
31402AYZ3		RATE ONE HOME LOANS INC.	12	\$1,991,152.93	100%	0	\$0.00	NA	0
Total			12	\$1,991,152.93	100%	0	\$0.00		0
31402BAY0		CITIMORTGAGE, INC.	145	\$10,481,962.40	87.94%	0	\$0.00	NA	0
		Unavailable	19	\$1,436,902.02	12.06%	0	\$0.00	NA	0
Total			164	\$11,918,864.42	100%	0	\$0.00		0
31402BAZ7		CITIMORTGAGE, INC.	14	\$1,050,281.76	66.13%	0	\$0.00	NA	0
		Unavailable	3	\$537,816.77	33.87%	0	\$0.00	NA	0
Total			17	\$1,588,098.53	100%	0	\$0.00		0
31402BE26		CHASE MANHATTAN MORTGAGE CORPORATION	387	\$40,903,368.06	48.23%	0	\$0.00	NA	0
		Unavailable	416	\$43,907,206.26	51.77%	0	\$0.00	NA	0

Total			803	\$84,810,574.32	100%	0	\$0.00		0
31402BE34		CHASE MANHATTAN MORTGAGE CORPORATION	463	\$48,686,956.73	62.87%	0	\$0.00	NA	0
		Unavailable	273	\$28,752,578.73	37.13%	0	\$0.00	NA	0
Total			736	\$77,439,535.46	100%	0	\$0.00		0
31402BE42		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$22,408,494.99	53.76%	0	\$0.00	NA	0
		Unavailable	184	\$19,270,521.23	46.24%	0	\$0.00	NA	0
Total			400	\$41,679,016.22	100%	0	\$0.00		0
31402BE59		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,819,976.39	70.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,164,298.72	29.22%	0	\$0.00	NA	0
Total			40	\$3,984,275.11	100%	0	\$0.00		0
31402BE67		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,477,010.55	59.44%	0	\$0.00	NA	0
		Unavailable	20	\$3,736,983.10	40.56%	0	\$0.00	NA	0
Total			50	\$9,213,993.65	100%	0	\$0.00		0
31402BE75		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$37,801,883.24	36.02%	0	\$0.00	NA	0
		Unavailable	399	\$67,145,877.02	63.98%	0	\$0.00	NA	0
Total			615	\$104,947,760.26	100%	0	\$0.00		0
31402BE83		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,140,726.74	32.52%	0	\$0.00	NA	0
		Unavailable	181	\$29,344,452.70	67.48%	0	\$0.00	NA	0
Total			271	\$43,485,179.44	100%	0	\$0.00		0
31402BE91		CHASE MANHATTAN MORTGAGE CORPORATION	377	\$66,474,725.69	53.01%	0	\$0.00	NA	0
		Unavailable	347	\$58,923,975.07	46.99%	0	\$0.00	NA	0
Total			724	\$125,398,700.76	100%	0	\$0.00		0
31402BEP5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$647,818.30	58.21%	0	\$0.00	NA	0
		Unavailable	7	\$465,011.15	41.79%	0	\$0.00	NA	0
Total			16	\$1,112,829.45	100%	0	\$0.00		0
31402BEQ3		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$20,021,358.40	30.22%	0	\$0.00	NA	0
		Unavailable	665	\$46,220,627.54	69.78%	0	\$0.00	NA	0
Total			957	\$66,241,985.94	100%	0	\$0.00		0

31402BER1	CHASE MANHATTAN MORTGAGE CORPORATION	314	\$21,563,827.62	42.86%	0	\$0.00	NA	0
	Unavailable	421	\$28,744,888.59	57.14%	3	\$189,169.83	NA	1
Total		735	\$50,308,716.21	100%	3	\$189,169.83		1
31402BES9	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$27,753,389.27	55.14%	0	\$0.00	NA	0
	Unavailable	347	\$22,581,919.73	44.86%	0	\$0.00	NA	0
Total		757	\$50,335,309.00	100%	0	\$0.00		0
31402BET7	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$20,808,902.56	53.95%	0	\$0.00	NA	0
	Unavailable	290	\$17,760,093.13	46.05%	0	\$0.00	NA	0
Total		616	\$38,568,995.69	100%	0	\$0.00		0
31402BEU4	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$4,430,151.65	73.65%	0	\$0.00	NA	0
	Unavailable	27	\$1,584,844.13	26.35%	0	\$0.00	NA	0
Total		120	\$6,014,995.78	100%	0	\$0.00		0
31402BEV2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,495,314.34	50.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,477,778.70	49.71%	0	\$0.00	NA	0
Total		29	\$2,973,093.04	100%	0	\$0.00		0
31402BEW0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,414,474.70	42.74%	0	\$0.00	NA	0
	Unavailable	67	\$7,252,549.63	57.26%	0	\$0.00	NA	0
Total		118	\$12,667,024.33	100%	0	\$0.00		0
31402BEX8	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$19,161,881.03	29.64%	0	\$0.00	NA	0
	Unavailable	427	\$45,497,657.40	70.36%	0	\$0.00	NA	0
Total		605	\$64,659,538.43	100%	0	\$0.00		0
31402BEY6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$13,405,444.20	33.37%	0	\$0.00	NA	0
	Unavailable	250	\$26,765,070.81	66.63%	0	\$0.00	NA	0
Total		376	\$40,170,515.01	100%	0	\$0.00		0
31402BEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,932,447.14	34.46%	0	\$0.00	NA	0
	Unavailable	413	\$43,610,792.74	65.54%	0	\$0.00	NA	0
Total		627	\$66,543,239.88	100%	0	\$0.00		0

31402BF25	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$484,762.01	15.33%	0	\$0.00	NA	0
	Unavailable	19	\$2,677,383.23	84.67%	0	\$0.00	NA	0
Total		23	\$3,162,145.24	100%	0	\$0.00		0
31402BF33	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,770,916.00	82.42%	0	\$0.00	NA	0
	Unavailable	4	\$590,869.46	17.58%	0	\$0.00	NA	0
Total		14	\$3,361,785.46	100%	0	\$0.00		0
31402BF41	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,242,880.51	52.32%	0	\$0.00	NA	0
	Unavailable	8	\$2,043,686.96	47.68%	0	\$0.00	NA	0
Total		18	\$4,286,567.47	100%	0	\$0.00		0
31402BF58	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,268,528.43	52.41%	0	\$0.00	NA	0
	Unavailable	5	\$1,151,695.81	47.59%	0	\$0.00	NA	0
Total		11	\$2,420,224.24	100%	0	\$0.00		0
31402BF66	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$827,669.97	71.96%	0	\$0.00	NA	0
	Unavailable	2	\$322,489.84	28.04%	0	\$0.00	NA	0
Total		7	\$1,150,159.81	100%	0	\$0.00		0
31402BF74	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$837,529.56	78.34%	0	\$0.00	NA	0
	Unavailable	2	\$231,621.93	21.66%	0	\$0.00	NA	0
Total		7	\$1,069,151.49	100%	0	\$0.00		0
31402BF82	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,134,702.79	72.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,208,142.51	27.82%	0	\$0.00	NA	0
Total		29	\$4,342,845.30	100%	0	\$0.00		0
31402BF90	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,075.88	67.34%	0	\$0.00	NA	0
	Unavailable	4	\$670,300.38	32.66%	0	\$0.00	NA	0
Total		15	\$2,052,376.26	100%	0	\$0.00		0
31402BFA7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$594,825.88	48.25%	0	\$0.00	NA	0
	Unavailable	4	\$638,083.95	51.75%	0	\$0.00	NA	0
Total		8	\$1,232,909.83	100%	0	\$0.00		0
31402BFB5	CHASE MANHATTAN	5	\$1,126,679.86	100%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
Total			5	\$1,126,679.86	100%	0	\$0.00		0
31402BFC3		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,668,848.92	65.5%	1	\$191,335.09	NA	0
		Unavailable	40	\$8,253,670.55	34.5%	0	\$0.00	NA	0
Total			111	\$23,922,519.47	100%	1	\$191,335.09		0
31402BFD1		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$31,790,910.31	55.64%	0	\$0.00	NA	0
		Unavailable	122	\$25,346,084.61	44.36%	0	\$0.00	NA	0
Total			274	\$57,136,994.92	100%	0	\$0.00		0
31402BFE9		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$55,328,538.38	55.04%	0	\$0.00	NA	0
		Unavailable	227	\$45,195,962.97	44.96%	0	\$0.00	NA	0
Total			491	\$100,524,501.35	100%	0	\$0.00		0
31402BFF6		CHASE MANHATTAN MORTGAGE CORPORATION	234	\$47,047,701.74	46.69%	0	\$0.00	NA	0
		Unavailable	274	\$53,720,388.28	53.31%	0	\$0.00	NA	0
Total			508	\$100,768,090.02	100%	0	\$0.00		0
31402BFG4		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,672,099.15	46.4%	0	\$0.00	NA	0
		Unavailable	200	\$40,047,902.05	53.6%	0	\$0.00	NA	0
Total			366	\$74,720,001.20	100%	0	\$0.00		0
31402BFH2		CHASE MANHATTAN MORTGAGE CORPORATION	294	\$58,368,700.43	50.64%	0	\$0.00	NA	0
		Unavailable	289	\$56,882,670.78	49.36%	0	\$0.00	NA	0
Total			583	\$115,251,371.21	100%	0	\$0.00		0
31402BFJ8		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$44,467,581.67	48.34%	0	\$0.00	NA	0
		Unavailable	243	\$47,516,242.03	51.66%	0	\$0.00	NA	0
Total			475	\$91,983,823.70	100%	0	\$0.00		0
31402BFK5		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$40,377,864.92	45.26%	0	\$0.00	NA	0
		Unavailable	250	\$48,828,627.81	54.74%	0	\$0.00	NA	0
Total			460	\$89,206,492.73	100%	0	\$0.00		0
31402BFL3		CHASE MANHATTAN MORTGAGE CORPORATION	421	\$78,964,155.66	63.24%	0	\$0.00	NA	0
		Unavailable	228	\$45,891,639.55	36.76%	0	\$0.00	NA	0

Total			649	\$124,855,795.21	100%	0	\$0.00		0
31402BFM1		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$67,379,402.34	55.73%	0	\$0.00	NA	0
		Unavailable	276	\$53,522,301.32	44.27%	0	\$0.00	NA	0
Total			622	\$120,901,703.66	100%	0	\$0.00		0
31402BFN9		CHASE MANHATTAN MORTGAGE CORPORATION	300	\$56,694,786.44	63.32%	0	\$0.00	NA	0
		Unavailable	148	\$32,840,155.56	36.68%	0	\$0.00	NA	0
Total			448	\$89,534,942.00	100%	0	\$0.00		0
31402BFP4		CHASE MANHATTAN MORTGAGE CORPORATION	247	\$48,490,093.35	56.92%	0	\$0.00	NA	0
		Unavailable	181	\$36,702,675.71	43.08%	0	\$0.00	NA	0
Total			428	\$85,192,769.06	100%	0	\$0.00		0
31402BFQ2		CHASE MANHATTAN MORTGAGE CORPORATION	206	\$38,821,202.92	59.8%	0	\$0.00	NA	0
		Unavailable	120	\$26,093,297.98	40.2%	0	\$0.00	NA	0
Total			326	\$64,914,500.90	100%	0	\$0.00		0
31402BFR0		CHASE MANHATTAN MORTGAGE CORPORATION	230	\$41,083,775.67	54.64%	0	\$0.00	NA	0
		Unavailable	175	\$34,101,360.27	45.36%	0	\$0.00	NA	0
Total			405	\$75,185,135.94	100%	0	\$0.00		0
31402BFS8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,923,888.17	61.88%	0	\$0.00	NA	0
		Unavailable	11	\$2,416,778.99	38.12%	0	\$0.00	NA	0
Total			33	\$6,340,667.16	100%	0	\$0.00		0
31402BFU3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,128,286.36	100%	0	\$0.00	NA	0
Total			7	\$1,128,286.36	100%	0	\$0.00		0
31402BFV1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,228,680.95	82.22%	0	\$0.00	NA	0
		Unavailable	1	\$265,722.27	17.78%	0	\$0.00	NA	0
Total			9	\$1,494,403.22	100%	0	\$0.00		0
31402BFW9		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,336,841.42	67.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,613,760.15	32.6%	0	\$0.00	NA	0
Total			29	\$4,950,601.57	100%	0	\$0.00		0

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31402BFX7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,905,163.59	77.72%	0	\$0.00	NA	0
	Unavailable	6	\$832,819.22	22.28%	0	\$0.00	NA	0
Total		27	\$3,737,982.81	100%	0	\$0.00		0
31402BFY5	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,681,364.43	78.62%	0	\$0.00	NA	0
	Unavailable	14	\$2,088,472.75	21.38%	0	\$0.00	NA	0
Total		67	\$9,769,837.18	100%	0	\$0.00		0
31402BFZ2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,427,382.26	72.06%	0	\$0.00	NA	0
	Unavailable	5	\$941,132.67	27.94%	0	\$0.00	NA	0
Total		25	\$3,368,514.93	100%	0	\$0.00		0
31402BGA6	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,146,404.31	87.46%	0	\$0.00	NA	0
	Unavailable	6	\$737,941.07	12.54%	0	\$0.00	NA	0
Total		45	\$5,884,345.38	100%	0	\$0.00		0
31402BGB4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,057,520.32	83.11%	0	\$0.00	NA	0
	Unavailable	1	\$214,915.36	16.89%	0	\$0.00	NA	0
Total		7	\$1,272,435.68	100%	0	\$0.00		0
31402BGC2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,861,755.20	78.21%	0	\$0.00	NA	0
	Unavailable	27	\$1,633,188.43	21.79%	0	\$0.00	NA	0
Total		114	\$7,494,943.63	100%	0	\$0.00		0
31402BGD0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,642,504.13	42.71%	0	\$0.00	NA	0
	Unavailable	15	\$3,544,325.21	57.29%	0	\$0.00	NA	0
Total		27	\$6,186,829.34	100%	0	\$0.00		0
31402BGE8	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$59,395,945.26	43.3%	0	\$0.00	NA	0
	Unavailable	360	\$77,767,152.90	56.7%	0	\$0.00	NA	0
Total		638	\$137,163,098.16	100%	0	\$0.00		0
31402BGF5	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$30,705,834.37	42.39%	1	\$165,699.49	NA	1
	Unavailable	200	\$41,738,853.00	57.61%	0	\$0.00	NA	0
Total		357	\$72,444,687.37	100%	1	\$165,699.49		1
31402BGJ7	CHASE MANHATTAN	59	\$8,291,493.52	67.75%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	31	\$3,947,684.67	32.25%	0	\$0.00	NA	0
Total			90	\$12,239,178.19	100%	0	\$0.00		0
31402BGK4		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,721,318.02	59.14%	0	\$0.00	NA	0
		Unavailable	35	\$4,644,580.41	40.86%	0	\$0.00	NA	0
Total			67	\$11,365,898.43	100%	0	\$0.00		0
31402BGL2		Unavailable	1	\$79,494.72	100%	0	\$0.00	NA	0
Total			1	\$79,494.72	100%	0	\$0.00		0
31402BH80		MARKET STREET MORTGAGE CORPORATION	31	\$2,519,963.10	100%	0	\$0.00	NA	0
Total			31	\$2,519,963.10	100%	0	\$0.00		0
31402BH98		INDEPENDENT BANK CORPORATION	13	\$1,306,789.35	100%	0	\$0.00	NA	0
Total			13	\$1,306,789.35	100%	0	\$0.00		0
31402BJ21		INDEPENDENT BANK CORPORATION	16	\$1,554,780.34	100%	0	\$0.00	NA	0
Total			16	\$1,554,780.34	100%	0	\$0.00		0
31402BJ39		INDEPENDENT BANK CORPORATION	19	\$1,713,600.00	100%	0	\$0.00	NA	0
Total			19	\$1,713,600.00	100%	0	\$0.00		0
31402BJ47		INDEPENDENT BANK CORPORATION	13	\$1,365,075.00	100%	0	\$0.00	NA	0
Total			13	\$1,365,075.00	100%	0	\$0.00		0
31402BJ54		INDEPENDENT BANK CORPORATION	24	\$2,915,700.00	100%	0	\$0.00	NA	0
Total			24	\$2,915,700.00	100%	0	\$0.00		0
31402BJ62		INDEPENDENT BANK CORPORATION	11	\$1,227,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,227,400.00	100%	0	\$0.00		0
31402BJ70		INDEPENDENT BANK CORPORATION	12	\$1,806,600.00	100%	0	\$0.00	NA	0
Total			12	\$1,806,600.00	100%	0	\$0.00		0
31402BJV7		INDEPENDENT BANK CORPORATION	21	\$2,147,400.00	100%	0	\$0.00	NA	0

Total			21	\$2,147,400.00	100%	0	\$0.00		0
31402BJW5		INDEPENDENT BANK CORPORATION	13	\$1,445,743.55	100%	0	\$0.00	NA	0
Total			13	\$1,445,743.55	100%	0	\$0.00		0
31402BJX3		INDEPENDENT BANK CORPORATION	11	\$1,099,528.96	100%	0	\$0.00	NA	0
Total			11	\$1,099,528.96	100%	0	\$0.00		0
31402BJY1		INDEPENDENT BANK CORPORATION	12	\$1,251,516.47	100%	0	\$0.00	NA	0
Total			12	\$1,251,516.47	100%	0	\$0.00		0
31402BJZ8		INDEPENDENT BANK CORPORATION	32	\$3,481,650.00	100%	0	\$0.00	NA	0
Total			32	\$3,481,650.00	100%	0	\$0.00		0
31402BK29		FIRST HORIZON HOME LOAN CORPORATION	286	\$39,402,582.30	97.59%	0	\$0.00	NA	0
		Unavailable	7	\$974,900.00	2.41%	0	\$0.00	NA	0
Total			293	\$40,377,482.30	100%	0	\$0.00		0
31402BK37		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,444,881.29	100%	0	\$0.00	NA	0
Total			6	\$1,444,881.29	100%	0	\$0.00		0
31402BK45		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,373,952.08	84.54%	0	\$0.00	NA	0
		Unavailable	3	\$617,000.00	15.46%	0	\$0.00	NA	0
Total			22	\$3,990,952.08	100%	0	\$0.00		0
31402BK52		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,703,927.88	82.25%	0	\$0.00	NA	0
		Unavailable	6	\$799,538.96	17.75%	0	\$0.00	NA	0
Total			33	\$4,503,466.84	100%	0	\$0.00		0
31402BK60		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,785,298.13	97.32%	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	2.68%	0	\$0.00	NA	0
Total			35	\$4,917,298.13	100%	0	\$0.00		0
31402BK78		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,439,791.00	100%	0	\$0.00	NA	0
Total			54	\$7,439,791.00	100%	0	\$0.00		0

31402BK86	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,077,265.84	88.56%	0	\$0.00	NA	0
	Unavailable	4	\$526,572.52	11.44%	0	\$0.00	NA	0
Total		31	\$4,603,838.36	100%	0	\$0.00		0
31402BK94	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,326,868.26	91.08%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	8.92%	0	\$0.00	NA	0
Total		11	\$1,456,868.26	100%	0	\$0.00		0
31402BKX1	FIRST HORIZON HOME LOAN CORPORATION	283	\$39,169,798.63	97.57%	0	\$0.00	NA	0
	Unavailable	7	\$975,664.61	2.43%	0	\$0.00	NA	0
Total		290	\$40,145,463.24	100%	0	\$0.00		0
31402BKY9	FIRST HORIZON HOME LOAN CORPORATION	360	\$37,922,629.19	92.96%	0	\$0.00	NA	0
	Unavailable	28	\$2,873,400.87	7.04%	0	\$0.00	NA	0
Total		388	\$40,796,030.06	100%	0	\$0.00		0
31402BKZ6	FIRST HORIZON HOME LOAN CORPORATION	62	\$13,261,540.00	63.23%	0	\$0.00	NA	0
	Unavailable	33	\$7,711,460.00	36.77%	0	\$0.00	NA	0
Total		95	\$20,973,000.00	100%	0	\$0.00		0
31402BLA0	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,310,904.02	97.15%	0	\$0.00	NA	0
	Unavailable	2	\$273,018.59	2.85%	0	\$0.00	NA	0
Total		53	\$9,583,922.61	100%	0	\$0.00		0
31402BLB8	FIRST HORIZON HOME LOAN CORPORATION	204	\$37,842,045.09	98.41%	0	\$0.00	NA	0
	Unavailable	5	\$610,250.00	1.59%	0	\$0.00	NA	0
Total		209	\$38,452,295.09	100%	0	\$0.00		0
31402BLC6	FIRST HORIZON HOME LOAN CORPORATION	141	\$25,690,901.93	93.94%	0	\$0.00	NA	0
	Unavailable	12	\$1,657,765.19	6.06%	0	\$0.00	NA	0
Total		153	\$27,348,667.12	100%	0	\$0.00		0
31402BLD4	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,434,920.00	95.22%	0	\$0.00	NA	0
	Unavailable	2	\$172,400.00	4.78%	0	\$0.00	NA	0
Total		22	\$3,607,320.00	100%	0	\$0.00		0
31402BMH4	Unavailable	6	\$387,339.66	100%	0	\$0.00	NA	0

Total			6	\$387,339.66	100%	0	\$0.00		0
31402BN91		GUARANTY RESIDENTIAL LENDING, INC.	32	\$6,472,869.19	28.55%	0	\$0.00	NA	0
		Unavailable	78	\$16,201,286.97	71.45%	0	\$0.00	NA	0
Total			110	\$22,674,156.16	100%	0	\$0.00		0
31402BNH3		ARVEST MORTGAGE COMPANY	176	\$18,911,188.48	100%	0	\$0.00	NA	0
Total			176	\$18,911,188.48	100%	0	\$0.00		0
31402BNJ9		ARVEST MORTGAGE COMPANY	52	\$4,057,893.13	100%	0	\$0.00	NA	0
Total			52	\$4,057,893.13	100%	0	\$0.00		0
31402BNK6		ARVEST MORTGAGE COMPANY	68	\$7,357,350.00	100%	0	\$0.00	NA	0
Total			68	\$7,357,350.00	100%	0	\$0.00		0
31402BNL4		ARVEST MORTGAGE COMPANY	90	\$11,976,032.92	100%	0	\$0.00	NA	0
Total			90	\$11,976,032.92	100%	0	\$0.00		0
31402BNX8		GUARANTY RESIDENTIAL LENDING, INC.	47	\$9,400,685.00	38.65%	0	\$0.00	NA	0
		Unavailable	74	\$14,920,889.23	61.35%	0	\$0.00	NA	0
Total			121	\$24,321,574.23	100%	0	\$0.00		0
31402BPU2		NATIONAL CITY MORTGAGE COMPANY	33	\$4,045,061.96	38.57%	0	\$0.00	NA	0
		Unavailable	46	\$6,442,326.61	61.43%	0	\$0.00	NA	0
Total			79	\$10,487,388.57	100%	0	\$0.00		0
31402BPV0		NATIONAL CITY MORTGAGE COMPANY	5	\$402,300.09	22.92%	0	\$0.00	NA	0
		Unavailable	15	\$1,353,236.63	77.08%	0	\$0.00	NA	0
Total			20	\$1,755,536.72	100%	0	\$0.00		0
31402BR22		GMAC MORTGAGE CORPORATION	106	\$19,362,065.45	56.47%	0	\$0.00	NA	0
		Unavailable	71	\$14,927,342.95	43.53%	0	\$0.00	NA	0
Total			177	\$34,289,408.40	100%	0	\$0.00		0
31402BR30		GMAC MORTGAGE CORPORATION	118	\$19,187,375.55	56.73%	0	\$0.00	NA	0
		Unavailable	72	\$14,634,776.74	43.27%	0	\$0.00	NA	0

Total			190	\$33,822,152.29	100%	0	\$0.00		0
31402BR48		GMAC MORTGAGE CORPORATION	22	\$3,854,872.20	41.44%	0	\$0.00	NA	0
		Unavailable	30	\$5,447,168.95	58.56%	0	\$0.00	NA	0
Total			52	\$9,302,041.15	100%	0	\$0.00		0
31402BR55		GMAC MORTGAGE CORPORATION	148	\$29,070,623.06	84.04%	0	\$0.00	NA	0
		Unavailable	29	\$5,519,184.81	15.96%	0	\$0.00	NA	0
Total			177	\$34,589,807.87	100%	0	\$0.00		0
31402BR63		GMAC MORTGAGE CORPORATION	174	\$29,280,021.37	87.24%	0	\$0.00	NA	0
		Unavailable	23	\$4,284,016.77	12.76%	0	\$0.00	NA	0
Total			197	\$33,564,038.14	100%	0	\$0.00		0
31402BR71		GMAC MORTGAGE CORPORATION	89	\$15,702,762.99	45.78%	0	\$0.00	NA	0
		Unavailable	105	\$18,597,060.82	54.22%	0	\$0.00	NA	0
Total			194	\$34,299,823.81	100%	0	\$0.00		0
31402BR89		GMAC MORTGAGE CORPORATION	127	\$23,620,718.65	70.17%	0	\$0.00	NA	0
		Unavailable	56	\$10,040,119.18	29.83%	0	\$0.00	NA	0
Total			183	\$33,660,837.83	100%	0	\$0.00		0
31402BR97		GMAC MORTGAGE CORPORATION	205	\$13,648,834.32	59.56%	0	\$0.00	NA	0
		Unavailable	146	\$9,267,257.10	40.44%	0	\$0.00	NA	0
Total			351	\$22,916,091.42	100%	0	\$0.00		0
31402BRA4		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,937,629.52	100%	0	\$0.00	NA	0
Total			10	\$1,937,629.52	100%	0	\$0.00		0
31402BRB2		AMERICAN HOME MORTGAGE CORPORATION	14	\$3,232,779.80	100%	0	\$0.00	NA	0
Total			14	\$3,232,779.80	100%	0	\$0.00		0
31402BRC0		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,636,315.41	100%	0	\$0.00	NA	0
Total			19	\$3,636,315.41	100%	0	\$0.00		0
31402BRG1		Unavailable	3	\$270,467.25	100%	0	\$0.00	NA	0
Total			3	\$270,467.25	100%	0	\$0.00		0

31402BRH9	Unavailable	41	\$2,758,504.19	100%	0	\$0.00	NA	0
Total		41	\$2,758,504.19	100%	0	\$0.00		0
31402BRT3	GMAC MORTGAGE CORPORATION	132	\$25,086,004.52	83.84%	0	\$0.00	NA	0
	Unavailable	22	\$4,834,960.79	16.16%	0	\$0.00	NA	0
Total		154	\$29,920,965.31	100%	0	\$0.00		0
31402BRU0	GMAC MORTGAGE CORPORATION	119	\$23,130,255.38	69.71%	0	\$0.00	NA	0
	Unavailable	53	\$10,049,519.51	30.29%	0	\$0.00	NA	0
Total		172	\$33,179,774.89	100%	0	\$0.00		0
31402BRV8	GMAC MORTGAGE CORPORATION	182	\$17,673,764.18	60.66%	0	\$0.00	NA	0
	Unavailable	118	\$11,460,196.77	39.34%	0	\$0.00	NA	0
Total		300	\$29,133,960.95	100%	0	\$0.00		0
31402BRW6	GMAC MORTGAGE CORPORATION	125	\$22,328,794.96	64.1%	0	\$0.00	NA	0
	Unavailable	67	\$12,505,159.41	35.9%	0	\$0.00	NA	0
Total		192	\$34,833,954.37	100%	0	\$0.00		0
31402BRX4	GMAC MORTGAGE CORPORATION	116	\$20,935,663.98	62.32%	0	\$0.00	NA	0
	Unavailable	67	\$12,656,077.69	37.68%	0	\$0.00	NA	0
Total		183	\$33,591,741.67	100%	0	\$0.00		0
31402BRY2	GMAC MORTGAGE CORPORATION	7	\$681,676.40	37.28%	0	\$0.00	NA	0
	Unavailable	12	\$1,146,712.99	62.72%	0	\$0.00	NA	0
Total		19	\$1,828,389.39	100%	0	\$0.00		0
31402BRZ9	GMAC MORTGAGE CORPORATION	118	\$21,202,017.19	60.47%	0	\$0.00	NA	0
	Unavailable	77	\$13,862,694.06	39.53%	0	\$0.00	NA	0
Total		195	\$35,064,711.25	100%	0	\$0.00		0
31402BS21	GMAC MORTGAGE CORPORATION	114	\$20,898,540.80	60.86%	0	\$0.00	NA	0
	Unavailable	75	\$13,439,563.08	39.14%	0	\$0.00	NA	0
Total		189	\$34,338,103.88	100%	0	\$0.00		0
31402BS39	GMAC MORTGAGE CORPORATION	110	\$20,072,511.41	59.61%	0	\$0.00	NA	0

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		Unavailable	74	\$13,599,002.37	40.39%	0	\$0.00	NA	0
Total			184	\$33,671,513.78	100%	0	\$0.00		0
31402BS47		GMAC MORTGAGE CORPORATION	138	\$22,792,953.15	76.05%	0	\$0.00	NA	0
		Unavailable	49	\$7,177,480.55	23.95%	0	\$0.00	NA	0
Total			187	\$29,970,433.70	100%	0	\$0.00		0
31402BS54		GMAC MORTGAGE CORPORATION	162	\$22,536,948.31	65.54%	0	\$0.00	NA	0
		Unavailable	73	\$11,851,839.73	34.46%	0	\$0.00	NA	0
Total			235	\$34,388,788.04	100%	0	\$0.00		0
31402BS62		GMAC MORTGAGE CORPORATION	153	\$21,120,750.35	63.28%	0	\$0.00	NA	0
		Unavailable	74	\$12,254,851.08	36.72%	1	\$68,849.93	NA	0
Total			227	\$33,375,601.43	100%	1	\$68,849.93		0
31402BS70		GMAC MORTGAGE CORPORATION	120	\$20,592,499.31	60.81%	0	\$0.00	NA	0
		Unavailable	71	\$13,270,937.60	39.19%	0	\$0.00	NA	0
Total			191	\$33,863,436.91	100%	0	\$0.00		0
31402BS88		GMAC MORTGAGE CORPORATION	165	\$25,201,104.13	75.87%	0	\$0.00	NA	0
		Unavailable	57	\$8,015,289.43	24.13%	0	\$0.00	NA	0
Total			222	\$33,216,393.56	100%	0	\$0.00		0
31402BS96		GMAC MORTGAGE CORPORATION	151	\$21,384,299.12	61.85%	0	\$0.00	NA	0
		Unavailable	81	\$13,188,357.10	38.15%	0	\$0.00	NA	0
Total			232	\$34,572,656.22	100%	0	\$0.00		0
31402BSA3		GMAC MORTGAGE CORPORATION	118	\$20,360,976.21	59.04%	0	\$0.00	NA	0
		Unavailable	70	\$14,127,364.66	40.96%	0	\$0.00	NA	0
Total			188	\$34,488,340.87	100%	0	\$0.00		0
31402BSB1		GMAC MORTGAGE CORPORATION	130	\$23,273,997.04	66.74%	0	\$0.00	NA	0
		Unavailable	60	\$11,598,344.59	33.26%	0	\$0.00	NA	0
Total			190	\$34,872,341.63	100%	0	\$0.00		0
31402BSC9		GMAC MORTGAGE CORPORATION	135	\$23,253,141.09	66.6%	0	\$0.00	NA	0
		Unavailable	60	\$11,659,973.51	33.4%	0	\$0.00	NA	0

Total			195	\$34,913,114.60	100%	0	\$0.00		0
31402BSD7		GMAC MORTGAGE CORPORATION	126	\$21,617,343.36	65.48%	0	\$0.00	NA	0
		Unavailable	57	\$11,396,319.33	34.52%	0	\$0.00	NA	0
Total			183	\$33,013,662.69	100%	0	\$0.00		0
31402BSE5		GMAC MORTGAGE CORPORATION	73	\$13,488,460.04	39.41%	0	\$0.00	NA	0
		Unavailable	110	\$20,741,628.03	60.59%	0	\$0.00	NA	0
Total			183	\$34,230,088.07	100%	0	\$0.00		0
31402BSF2		GMAC MORTGAGE CORPORATION	100	\$18,536,820.40	55.75%	0	\$0.00	NA	0
		Unavailable	76	\$14,711,909.09	44.25%	0	\$0.00	NA	0
Total			176	\$33,248,729.49	100%	0	\$0.00		0
31402BSG0		GMAC MORTGAGE CORPORATION	94	\$16,862,620.12	48.36%	0	\$0.00	NA	0
		Unavailable	97	\$18,004,689.66	51.64%	0	\$0.00	NA	0
Total			191	\$34,867,309.78	100%	0	\$0.00		0
31402BSH8		GMAC MORTGAGE CORPORATION	115	\$20,751,392.82	60.09%	0	\$0.00	NA	0
		Unavailable	70	\$13,783,268.60	39.91%	0	\$0.00	NA	0
Total			185	\$34,534,661.42	100%	0	\$0.00		0
31402BSJ4		GMAC MORTGAGE CORPORATION	66	\$11,874,484.05	34.86%	0	\$0.00	NA	0
		Unavailable	112	\$22,189,575.88	65.14%	0	\$0.00	NA	0
Total			178	\$34,064,059.93	100%	0	\$0.00		0
31402BSK1		GMAC MORTGAGE CORPORATION	101	\$18,133,970.85	52.08%	0	\$0.00	NA	0
		Unavailable	90	\$16,683,406.77	47.92%	0	\$0.00	NA	0
Total			191	\$34,817,377.62	100%	0	\$0.00		0
31402BSL9		GMAC MORTGAGE CORPORATION	15	\$1,401,525.08	37.63%	0	\$0.00	NA	0
		Unavailable	17	\$2,323,135.03	62.37%	0	\$0.00	NA	0
Total			32	\$3,724,660.11	100%	0	\$0.00		0
31402BSM7		GMAC MORTGAGE CORPORATION	92	\$15,747,089.65	46.53%	0	\$0.00	NA	0
		Unavailable	93	\$18,098,960.03	53.47%	0	\$0.00	NA	0
Total			185	\$33,846,049.68	100%	0	\$0.00		0

31402BSN5	GMAC MORTGAGE CORPORATION	86	\$13,715,141.13	40.12%	0	\$0.00	NA	0
	Unavailable	122	\$20,474,114.27	59.88%	0	\$0.00	NA	0
Total		208	\$34,189,255.40	100%	0	\$0.00		0
31402BSQ8	GMAC MORTGAGE CORPORATION	42	\$7,382,217.53	49.29%	0	\$0.00	NA	0
	Unavailable	36	\$7,595,033.78	50.71%	0	\$0.00	NA	0
Total		78	\$14,977,251.31	100%	0	\$0.00		0
31402BSR6	GMAC MORTGAGE CORPORATION	189	\$23,955,447.97	70.73%	0	\$0.00	NA	0
	Unavailable	80	\$9,911,658.53	29.27%	0	\$0.00	NA	0
Total		269	\$33,867,106.50	100%	0	\$0.00		0
31402BSS4	GMAC MORTGAGE CORPORATION	97	\$14,234,654.95	41.82%	0	\$0.00	NA	0
	Unavailable	115	\$19,807,067.35	58.18%	0	\$0.00	NA	0
Total		212	\$34,041,722.30	100%	0	\$0.00		0
31402BST2	GMAC MORTGAGE CORPORATION	58	\$9,732,713.19	29.18%	0	\$0.00	NA	0
	Unavailable	132	\$23,624,638.06	70.82%	0	\$0.00	NA	0
Total		190	\$33,357,351.25	100%	0	\$0.00		0
31402BSU9	GMAC MORTGAGE CORPORATION	151	\$26,744,613.94	76.92%	0	\$0.00	NA	0
	Unavailable	43	\$8,026,238.28	23.08%	0	\$0.00	NA	0
Total		194	\$34,770,852.22	100%	0	\$0.00		0
31402BSV7	GMAC MORTGAGE CORPORATION	150	\$26,854,215.01	77.79%	0	\$0.00	NA	0
	Unavailable	42	\$7,666,890.87	22.21%	0	\$0.00	NA	0
Total		192	\$34,521,105.88	100%	0	\$0.00		0
31402BSW5	GMAC MORTGAGE CORPORATION	136	\$18,818,654.01	55.54%	0	\$0.00	NA	0
	Unavailable	113	\$15,066,740.16	44.46%	0	\$0.00	NA	0
Total		249	\$33,885,394.17	100%	0	\$0.00		0
31402BSX3	GMAC MORTGAGE CORPORATION	101	\$18,826,612.67	55.35%	0	\$0.00	NA	0
	Unavailable	80	\$15,189,215.32	44.65%	0	\$0.00	NA	0
Total		181	\$34,015,827.99	100%	0	\$0.00		0

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31402BSY1		GMAC MORTGAGE CORPORATION	90	\$13,072,009.49	44.48%	0	\$0.00	NA	0
		Unavailable	103	\$16,314,527.35	55.52%	0	\$0.00	NA	0
Total			193	\$29,386,536.84	100%	0	\$0.00		0
31402BSZ8		GMAC MORTGAGE CORPORATION	89	\$16,853,541.89	49.32%	0	\$0.00	NA	0
		Unavailable	91	\$17,316,776.77	50.68%	0	\$0.00	NA	0
Total			180	\$34,170,318.66	100%	0	\$0.00		0
31402BTA2		GMAC MORTGAGE CORPORATION	101	\$9,856,308.28	54.61%	0	\$0.00	NA	0
		Unavailable	83	\$8,192,482.50	45.39%	0	\$0.00	NA	0
Total			184	\$18,048,790.78	100%	0	\$0.00		0
31402BTB0		GMAC MORTGAGE CORPORATION	142	\$28,324,458.08	83.49%	0	\$0.00	NA	0
		Unavailable	29	\$5,600,337.40	16.51%	0	\$0.00	NA	0
Total			171	\$33,924,795.48	100%	0	\$0.00		0
31402BTC8		GMAC MORTGAGE CORPORATION	105	\$18,971,330.02	56.97%	0	\$0.00	NA	0
		Unavailable	90	\$14,330,872.32	43.03%	0	\$0.00	NA	0
Total			195	\$33,302,202.34	100%	0	\$0.00		0
31402BTD6		COMMERCIAL FEDERAL BANK	61	\$4,455,234.86	57.33%	0	\$0.00	NA	0
		Unavailable	32	\$3,315,720.08	42.67%	0	\$0.00	NA	0
Total			93	\$7,770,954.94	100%	0	\$0.00		0
31402BTE4		COMMERCIAL FEDERAL BANK	19	\$1,519,621.91	30.95%	0	\$0.00	NA	0
		Unavailable	24	\$3,390,380.88	69.05%	0	\$0.00	NA	0
Total			43	\$4,910,002.79	100%	0	\$0.00		0
31402BTF1		COMMERCIAL FEDERAL BANK	7	\$609,988.98	23.04%	0	\$0.00	NA	0
		Unavailable	19	\$2,037,702.48	76.96%	0	\$0.00	NA	0
Total			26	\$2,647,691.46	100%	0	\$0.00		0
31402BTG9		COMMERCIAL FEDERAL BANK	6	\$595,061.89	18.31%	0	\$0.00	NA	0
		Unavailable	24	\$2,655,306.92	81.69%	0	\$0.00	NA	0
Total			30	\$3,250,368.81	100%	0	\$0.00		0
31402BU77		U.S. BANK N.A.	3	\$503,405.08	10.26%	0	\$0.00	NA	0

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		Unavailable	26	\$4,403,268.92	89.74%	0	\$0.00	NA	0
Total			29	\$4,906,674.00	100%	0	\$0.00		0
31402BU85		U.S. BANK N.A.	4	\$608,208.64	8.52%	0	\$0.00	NA	0
		Unavailable	34	\$6,532,168.54	91.48%	0	\$0.00	NA	0
Total			38	\$7,140,377.18	100%	0	\$0.00		0
31402BU93		U.S. BANK N.A.	3	\$322,679.15	6.68%	0	\$0.00	NA	0
		Unavailable	28	\$4,509,883.93	93.32%	0	\$0.00	NA	0
Total			31	\$4,832,563.08	100%	0	\$0.00		0
31402BVA9		U.S. BANK N.A.	1	\$246,000.00	14.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,495,850.00	85.88%	0	\$0.00	NA	0
Total			9	\$1,741,850.00	100%	0	\$0.00		0
31402BVB7		Unavailable	35	\$6,910,727.33	100%	0	\$0.00	NA	0
Total			35	\$6,910,727.33	100%	0	\$0.00		0
31402BVC5		U.S. BANK N.A.	2	\$281,327.12	12.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,933,615.44	87.3%	0	\$0.00	NA	0
Total			13	\$2,214,942.56	100%	0	\$0.00		0
31402BVD3		U.S. BANK N.A.	8	\$1,346,135.00	11.76%	0	\$0.00	NA	0
		Unavailable	52	\$10,101,992.28	88.24%	0	\$0.00	NA	0
Total			60	\$11,448,127.28	100%	0	\$0.00		0
31402BVE1		U.S. BANK N.A.	7	\$962,815.00	9.35%	0	\$0.00	NA	0
		Unavailable	52	\$9,334,332.28	90.65%	0	\$0.00	NA	0
Total			59	\$10,297,147.28	100%	0	\$0.00		0
31402BVF8		U.S. BANK N.A.	2	\$141,719.96	1.72%	0	\$0.00	NA	0
		Unavailable	49	\$8,079,946.74	98.28%	0	\$0.00	NA	0
Total			51	\$8,221,666.70	100%	0	\$0.00		0
31402BVG6		U.S. BANK N.A.	4	\$821,333.68	13.29%	0	\$0.00	NA	0
		Unavailable	36	\$5,359,596.12	86.71%	0	\$0.00	NA	0
Total			40	\$6,180,929.80	100%	0	\$0.00		0
31402BVH4		U.S. BANK N.A.	1	\$85,500.00	6.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,302,992.41	93.84%	0	\$0.00	NA	0
Total			8	\$1,388,492.41	100%	0	\$0.00		0
31402BVK7		U.S. BANK N.A.	35	\$4,058,876.75	100%	0	\$0.00	NA	0
Total			35	\$4,058,876.75	100%	0	\$0.00		0

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31402BVL5		U.S. BANK N.A.	52	\$5,494,267.52	100%	0	\$0.00	NA	0
Total			52	\$5,494,267.52	100%	0	\$0.00		0
31402BVM3		U.S. BANK N.A.	29	\$2,279,591.67	100%	0	\$0.00	NA	0
Total			29	\$2,279,591.67	100%	0	\$0.00		0
31402BWT7		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,116,531.68	56.46%	0	\$0.00	NA	0
		Unavailable	12	\$2,402,968.81	43.54%	0	\$0.00	NA	0
Total			27	\$5,519,500.49	100%	0	\$0.00		0
31402BWU4		UNION FEDERAL BANK OF INDIANAPOLIS	292	\$46,158,110.20	50.27%	0	\$0.00	NA	0
		Unavailable	263	\$45,661,033.09	49.73%	0	\$0.00	NA	0
Total			555	\$91,819,143.29	100%	0	\$0.00		0
31402BWW2		UNION FEDERAL BANK OF INDIANAPOLIS	61	\$7,767,998.19	46.63%	1	\$77,943.81	NA	0
		Unavailable	63	\$8,889,055.02	53.37%	0	\$0.00	NA	0
Total			124	\$16,657,053.21	100%	1	\$77,943.81		0
31402BX33		Unavailable	19	\$3,313,981.49	100%	0	\$0.00	NA	0
Total			19	\$3,313,981.49	100%	0	\$0.00		0
31402BX41		Unavailable	80	\$12,949,281.64	100%	0	\$0.00	NA	0
Total			80	\$12,949,281.64	100%	0	\$0.00		0
31402BX58		Unavailable	35	\$4,930,137.43	100%	0	\$0.00	NA	0
Total			35	\$4,930,137.43	100%	0	\$0.00		0
31402BX66		Unavailable	12	\$1,733,103.83	100%	0	\$0.00	NA	0
Total			12	\$1,733,103.83	100%	0	\$0.00		0
31402BX74		INDYMAC BANK, FSB	1	\$144,858.04	24.36%	0	\$0.00	NA	0
		Unavailable	9	\$449,814.12	75.64%	0	\$0.00	NA	0
Total			10	\$594,672.16	100%	0	\$0.00		0
31402BX90		INDYMAC BANK, FSB	1	\$159,345.06	12.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,091,471.80	87.26%	0	\$0.00	NA	0
Total			12	\$1,250,816.86	100%	0	\$0.00		0
31402BXH2		INDYMAC BANK, FSB	1	\$235,000.00	44.47%	0	\$0.00	NA	0
		Unavailable	2	\$293,500.00	55.53%	0	\$0.00	NA	0
Total			3	\$528,500.00	100%	0	\$0.00		0
31402BXJ8		INDYMAC BANK, FSB	18	\$2,983,200.00	25.05%	0	\$0.00	NA	0

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	Unavailable	50	\$8,927,293.95	74.95%	0	\$0.00	NA	0
Total		68	\$11,910,493.95	100%	0	\$0.00		0
31402BXX5	INDYMAC BANK, FSB	10	\$2,051,900.00	18.96%	0	\$0.00	NA	0
	Unavailable	55	\$8,771,814.17	81.04%	0	\$0.00	NA	0
Total		65	\$10,823,714.17	100%	0	\$0.00		0
31402BXL3	INDYMAC BANK, FSB	3	\$464,000.00	17.14%	0	\$0.00	NA	0
	Unavailable	17	\$2,243,790.98	82.86%	0	\$0.00	NA	0
Total		20	\$2,707,790.98	100%	0	\$0.00		0
31402BXM1	Unavailable	6	\$1,304,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,304,000.00	100%	0	\$0.00		0
31402BXN9	Unavailable	22	\$3,049,650.00	100%	0	\$0.00	NA	0
Total		22	\$3,049,650.00	100%	0	\$0.00		0
31402BXP4	Unavailable	31	\$3,884,430.94	100%	0	\$0.00	NA	0
Total		31	\$3,884,430.94	100%	0	\$0.00		0
31402BXQ2	Unavailable	9	\$792,250.00	100%	0	\$0.00	NA	0
Total		9	\$792,250.00	100%	0	\$0.00		0
31402BXR0	INDYMAC BANK, FSB	7	\$1,500,101.00	92.85%	0	\$0.00	NA	0
	Unavailable	1	\$115,500.00	7.15%	0	\$0.00	NA	0
Total		8	\$1,615,601.00	100%	0	\$0.00		0
31402BXS8	INDYMAC BANK, FSB	34	\$7,274,486.30	29.39%	0	\$0.00	NA	0
	Unavailable	86	\$17,474,720.23	70.61%	0	\$0.00	NA	0
Total		120	\$24,749,206.53	100%	0	\$0.00		0
31402BXT6	INDYMAC BANK, FSB	41	\$8,783,467.27	14.74%	0	\$0.00	NA	0
	Unavailable	278	\$50,809,663.30	85.26%	0	\$0.00	NA	0
Total		319	\$59,593,130.57	100%	0	\$0.00		0
31402BXU3	INDYMAC BANK, FSB	19	\$3,571,400.00	16.29%	0	\$0.00	NA	0
	Unavailable	105	\$18,356,328.76	83.71%	0	\$0.00	NA	0
Total		124	\$21,927,728.76	100%	0	\$0.00		0
31402BXV1	INDYMAC BANK, FSB	1	\$144,000.00	6.68%	0	\$0.00	NA	0
	Unavailable	13	\$2,013,224.66	93.32%	0	\$0.00	NA	0
Total		14	\$2,157,224.66	100%	0	\$0.00		0
31402BXW9	Unavailable	23	\$4,159,591.84	100%	0	\$0.00	NA	0
Total		23	\$4,159,591.84	100%	0	\$0.00		0

31402BXX7	INDYMAC BANK, FSB	1	\$144,000.00	23.85%	0	\$0.00	NA	0
	Unavailable	3	\$459,800.00	76.15%	0	\$0.00	NA	0
Total		4	\$603,800.00	100%	0	\$0.00		0
31402BXY5	INDYMAC BANK, FSB	1	\$242,228.78	4.23%	0	\$0.00	NA	0
	Unavailable	22	\$5,485,375.00	95.77%	0	\$0.00	NA	0
Total		23	\$5,727,603.78	100%	0	\$0.00		0
31402BXZ2	Unavailable	12	\$1,915,044.67	100%	0	\$0.00	NA	0
Total		12	\$1,915,044.67	100%	0	\$0.00		0
31402CB27	LEHMAN BROTHERS HOLDINGS, INC.	180	\$32,249,039.40	100%	0	\$0.00	NA	0
Total		180	\$32,249,039.40	100%	0	\$0.00		0
31402CB35	LEHMAN BROTHERS HOLDINGS, INC.	84	\$15,162,270.26	100%	0	\$0.00	NA	0
Total		84	\$15,162,270.26	100%	0	\$0.00		0
31402CBW1	Unavailable	34	\$2,253,834.55	100%	0	\$0.00	NA	0
Total		34	\$2,253,834.55	100%	0	\$0.00		0
31402CBX9	Unavailable	46	\$4,739,614.93	100%	0	\$0.00	NA	0
Total		46	\$4,739,614.93	100%	0	\$0.00		0
31402CDG4	IRWIN MORTGAGE CORPORATION	13	\$1,905,732.00	16.16%	0	\$0.00	NA	0
	Unavailable	57	\$9,883,694.93	83.84%	0	\$0.00	NA	0
Total		70	\$11,789,426.93	100%	0	\$0.00		0
31402CFH0	Unavailable	15	\$2,428,686.85	100%	0	\$0.00	NA	0
Total		15	\$2,428,686.85	100%	0	\$0.00		0
31402CG22	CROWN MORTGAGE COMPANY	6	\$1,026,562.76	100%	0	\$0.00	NA	0
Total		6	\$1,026,562.76	100%	0	\$0.00		0
31402CG48	CROWN MORTGAGE COMPANY	16	\$1,852,317.10	100%	0	\$0.00	NA	0
Total		16	\$1,852,317.10	100%	0	\$0.00		0
31402CG55	CROWN MORTGAGE COMPANY	7	\$1,039,890.91	100%	0	\$0.00	NA	0
Total		7	\$1,039,890.91	100%	0	\$0.00		0

31402CG63		CROWN MORTGAGE COMPANY	10	\$1,033,887.18	100%	0	\$0.00	NA	0
Total			10	\$1,033,887.18	100%	0	\$0.00		0
31402CG71		CROWN MORTGAGE COMPANY	6	\$1,039,900.00	100%	0	\$0.00	NA	0
Total			6	\$1,039,900.00	100%	0	\$0.00		0
31402CG89		CROWN MORTGAGE COMPANY	8	\$1,030,709.00	100%	0	\$0.00	NA	0
Total			8	\$1,030,709.00	100%	0	\$0.00		0
31402CG97		CROWN MORTGAGE COMPANY	10	\$1,039,110.00	100%	0	\$0.00	NA	0
Total			10	\$1,039,110.00	100%	0	\$0.00		0
31402CGY2		CROWN MORTGAGE COMPANY	8	\$1,026,267.78	100%	0	\$0.00	NA	0
Total			8	\$1,026,267.78	100%	0	\$0.00		0
31402CGZ9		CROWN MORTGAGE COMPANY	8	\$1,033,630.60	100%	0	\$0.00	NA	0
Total			8	\$1,033,630.60	100%	0	\$0.00		0
31402CHA3		CROWN MORTGAGE COMPANY	7	\$1,027,772.00	100%	0	\$0.00	NA	0
Total			7	\$1,027,772.00	100%	0	\$0.00		0
31402CHB1		CROWN MORTGAGE COMPANY	7	\$1,034,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,034,200.00	100%	0	\$0.00		0
31402CHC9		CROWN MORTGAGE COMPANY	7	\$1,030,972.00	100%	0	\$0.00	NA	0
Total			7	\$1,030,972.00	100%	0	\$0.00		0
31402CHD7		CROWN MORTGAGE COMPANY	9	\$1,032,570.00	100%	0	\$0.00	NA	0
Total			9	\$1,032,570.00	100%	0	\$0.00		0
31402CHE5		CROWN MORTGAGE COMPANY	6	\$1,036,250.00	100%	0	\$0.00	NA	0
Total			6	\$1,036,250.00	100%	0	\$0.00		0
31402CHF2		CROWN MORTGAGE COMPANY	8	\$1,039,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,039,000.00	100%	0	\$0.00		0

31402CHG0		CROWN MORTGAGE COMPANY	8	\$1,034,220.00	100%	0	\$0.00	NA	0
Total			8	\$1,034,220.00	100%	0	\$0.00		0
31402CHH8		CROWN MORTGAGE COMPANY	11	\$1,043,200.00	100%	0	\$0.00	NA	0
Total			11	\$1,043,200.00	100%	0	\$0.00		0
31402CHJ4		CROWN MORTGAGE COMPANY	6	\$1,030,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,030,100.00	100%	0	\$0.00		0
31402CHK1		CROWN MORTGAGE COMPANY	6	\$1,045,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,045,300.00	100%	0	\$0.00		0
31402CJB9		UNION FEDERAL BANK OF INDIANAPOLIS	65	\$11,129,958.17	71.78%	0	\$0.00	NA	0
		Unavailable	21	\$4,375,061.22	28.22%	0	\$0.00	NA	0
Total			86	\$15,505,019.39	100%	0	\$0.00		0
31402CJC7		UNION FEDERAL BANK OF INDIANAPOLIS	122	\$17,636,583.33	77.16%	0	\$0.00	NA	0
		Unavailable	34	\$5,219,143.52	22.84%	0	\$0.00	NA	0
Total			156	\$22,855,726.85	100%	0	\$0.00		0
31402CJD5		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,269,475.54	62.81%	0	\$0.00	NA	0
		Unavailable	7	\$751,586.85	37.19%	0	\$0.00	NA	0
Total			16	\$2,021,062.39	100%	0	\$0.00		0
31402CJE3		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,571.03	8.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,503,345.13	91.5%	0	\$0.00	NA	0
Total			8	\$1,642,916.16	100%	0	\$0.00		0
31402CJF0		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$46,320.00	0.98%	0	\$0.00	NA	0
		Unavailable	17	\$4,695,344.48	99.02%	0	\$0.00	NA	0
Total			18	\$4,741,664.48	100%	0	\$0.00		0
31402CNJ7		INDYMAC BANK, FSB	1	\$134,859.06	10.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,133,500.00	89.37%	0	\$0.00	NA	0
Total			8	\$1,268,359.06	100%	0	\$0.00		0

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31402CNK4	INDYMAC BANK, FSB	4	\$786,600.00	54.95%	0	\$0.00	NA	0
	Unavailable	3	\$645,000.00	45.05%	0	\$0.00	NA	0
Total		7	\$1,431,600.00	100%	0	\$0.00		0
31402CNL2	INDYMAC BANK, FSB	3	\$498,437.69	35.93%	0	\$0.00	NA	0
	Unavailable	5	\$888,816.83	64.07%	0	\$0.00	NA	0
Total		8	\$1,387,254.52	100%	0	\$0.00		0
31402CNM0	INDYMAC BANK, FSB	27	\$5,801,340.94	42.96%	0	\$0.00	NA	0
	Unavailable	36	\$7,702,660.00	57.04%	0	\$0.00	NA	0
Total		63	\$13,504,000.94	100%	0	\$0.00		0
31402CNN8	INDYMAC BANK, FSB	82	\$15,706,160.59	41.37%	0	\$0.00	NA	0
	Unavailable	109	\$22,262,924.99	58.63%	0	\$0.00	NA	0
Total		191	\$37,969,085.58	100%	0	\$0.00		0
31402CNP3	INDYMAC BANK, FSB	7	\$1,076,670.00	25.91%	0	\$0.00	NA	0
	Unavailable	16	\$3,078,286.79	74.09%	0	\$0.00	NA	0
Total		23	\$4,154,956.79	100%	0	\$0.00		0
31402CNQ1	INDYMAC BANK, FSB	39	\$7,547,531.05	36.58%	0	\$0.00	NA	0
	Unavailable	65	\$13,085,355.55	63.42%	0	\$0.00	NA	0
Total		104	\$20,632,886.60	100%	0	\$0.00		0
31402D2A7	COUNTRYWIDE HOME LOANS, INC.	58	\$13,513,208.79	54.05%	0	\$0.00	NA	0
	Unavailable	46	\$11,487,758.05	45.95%	0	\$0.00	NA	0
Total		104	\$25,000,966.84	100%	0	\$0.00		0
31402D2C3	COUNTRYWIDE HOME LOANS, INC.	100	\$15,958,034.92	63.82%	0	\$0.00	NA	0
	Unavailable	53	\$9,045,548.07	36.18%	0	\$0.00	NA	0
Total		153	\$25,003,582.99	100%	0	\$0.00		0
31402D2D1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,144,854.52	12.58%	0	\$0.00	NA	0
	Unavailable	143	\$21,855,989.10	87.42%	0	\$0.00	NA	0
Total		164	\$25,000,843.62	100%	0	\$0.00		0
31402D2E9	COUNTRYWIDE HOME LOANS, INC.	61	\$7,894,350.09	39.47%	0	\$0.00	NA	0
	Unavailable	97	\$12,106,687.04	60.53%	0	\$0.00	NA	0
Total		158	\$20,001,037.13	100%	0	\$0.00		0
31402D2F6	COUNTRYWIDE HOME LOANS, INC.	176	\$18,633,240.63	74.53%	0	\$0.00	NA	0

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		Unavailable	63	\$6,367,360.59	25.47%	0	\$0.00	NA	0
Total			239	\$25,000,601.22	100%	0	\$0.00		0
31402D2G4		COUNTRYWIDE HOME LOANS, INC.	64	\$11,400,598.31	56.99%	0	\$0.00	NA	0
		Unavailable	54	\$8,602,405.31	43.01%	0	\$0.00	NA	0
Total			118	\$20,003,003.62	100%	0	\$0.00		0
31402D2H2		COUNTRYWIDE HOME LOANS, INC.	54	\$12,926,408.50	43.09%	0	\$0.00	NA	0
		Unavailable	69	\$17,075,665.50	56.91%	0	\$0.00	NA	0
Total			123	\$30,002,074.00	100%	0	\$0.00		0
31402D2K5		COUNTRYWIDE HOME LOANS, INC.	65	\$12,899,434.99	51.59%	0	\$0.00	NA	0
		Unavailable	56	\$12,104,634.62	48.41%	0	\$0.00	NA	0
Total			121	\$25,004,069.61	100%	0	\$0.00		0
31402D2L3		Unavailable	3	\$275,765.86	100%	0	\$0.00	NA	0
Total			3	\$275,765.86	100%	0	\$0.00		0
31402D2M1		Unavailable	6	\$278,378.64	100%	0	\$0.00	NA	0
Total			6	\$278,378.64	100%	0	\$0.00		0
31402D2N9		COUNTRYWIDE HOME LOANS, INC.	82	\$4,220,231.57	38.12%	0	\$0.00	NA	0
		Unavailable	128	\$6,850,925.08	61.88%	0	\$0.00	NA	0
Total			210	\$11,071,156.65	100%	0	\$0.00		0
31402D2P4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,445,036.51	39.09%	0	\$0.00	NA	0
		Unavailable	44	\$6,927,478.14	60.91%	0	\$0.00	NA	0
Total			82	\$11,372,514.65	100%	0	\$0.00		0
31402D2Q2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,750.00	8.51%	0	\$0.00	NA	0
		Unavailable	47	\$11,573,940.30	91.49%	0	\$0.00	NA	0
Total			53	\$12,650,690.30	100%	0	\$0.00		0
31402D2R0		COUNTRYWIDE HOME LOANS, INC.	60	\$3,711,311.43	31.51%	0	\$0.00	NA	0
		Unavailable	125	\$8,065,945.27	68.49%	0	\$0.00	NA	0
Total			185	\$11,777,256.70	100%	0	\$0.00		0
31402D2S8		COUNTRYWIDE HOME LOANS, INC.	2	\$349,000.00	4.77%	0	\$0.00	NA	0

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		Unavailable	31	\$6,963,260.19	95.23%	0	\$0.00	NA	0
Total			33	\$7,312,260.19	100%	0	\$0.00		0
31402D2U3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,797.18	22.31%	0	\$0.00	NA	0
		Unavailable	55	\$7,082,350.66	77.69%	0	\$0.00	NA	0
Total			71	\$9,116,147.84	100%	0	\$0.00		0
31402D2V1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,925,801.00	25.82%	0	\$0.00	NA	0
		Unavailable	41	\$8,405,561.18	74.18%	0	\$0.00	NA	0
Total			60	\$11,331,362.18	100%	0	\$0.00		0
31402D2W9		COUNTRYWIDE HOME LOANS, INC.	1	\$144,580.35	3.21%	0	\$0.00	NA	0
		Unavailable	26	\$4,361,583.33	96.79%	0	\$0.00	NA	0
Total			27	\$4,506,163.68	100%	0	\$0.00		0
31402D2Y5		COUNTRYWIDE HOME LOANS, INC.	89	\$7,956,006.66	32.66%	0	\$0.00	NA	0
		Unavailable	183	\$16,402,683.38	67.34%	0	\$0.00	NA	0
Total			272	\$24,358,690.04	100%	0	\$0.00		0
31402D2Z2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,337,380.00	12.02%	0	\$0.00	NA	0
		Unavailable	169	\$31,746,735.20	87.98%	0	\$0.00	NA	0
Total			195	\$36,084,115.20	100%	0	\$0.00		0
31402D3A6		COUNTRYWIDE HOME LOANS, INC.	58	\$5,241,016.75	52.45%	0	\$0.00	NA	0
		Unavailable	52	\$4,751,193.72	47.55%	0	\$0.00	NA	0
Total			110	\$9,992,210.47	100%	0	\$0.00		0
31402D3B4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,793,868.58	43.6%	0	\$0.00	NA	0
		Unavailable	27	\$4,908,133.65	56.4%	0	\$0.00	NA	0
Total			50	\$8,702,002.23	100%	0	\$0.00		0
31402D3C2		COUNTRYWIDE HOME LOANS, INC.	210	\$25,306,804.76	40.22%	0	\$0.00	NA	0
		Unavailable	274	\$37,609,261.57	59.78%	0	\$0.00	NA	0
Total			484	\$62,916,066.33	100%	0	\$0.00		0
31402D3D0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,573,695.05	52.35%	0	\$0.00	NA	0
		Unavailable	43	\$4,163,709.94	47.65%	0	\$0.00	NA	0

Total			90	\$8,737,404.99	100%	0	\$0.00		0
31402D3E8		COUNTRYWIDE HOME LOANS, INC.	84	\$8,223,282.00	61.67%	0	\$0.00	NA	0
		Unavailable	52	\$5,111,666.72	38.33%	0	\$0.00	NA	0
Total			136	\$13,334,948.72	100%	0	\$0.00		0
31402D3F5		COUNTRYWIDE HOME LOANS, INC.	91	\$11,705,764.00	39.84%	0	\$0.00	NA	0
		Unavailable	139	\$17,679,655.69	60.16%	0	\$0.00	NA	0
Total			230	\$29,385,419.69	100%	0	\$0.00		0
31402D3G3		COUNTRYWIDE HOME LOANS, INC.	55	\$13,732,146.00	24.36%	0	\$0.00	NA	0
		Unavailable	161	\$42,639,296.11	75.64%	0	\$0.00	NA	0
Total			216	\$56,371,442.11	100%	0	\$0.00		0
31402D3H1		COUNTRYWIDE HOME LOANS, INC.	264	\$57,265,463.14	39.2%	0	\$0.00	NA	0
		Unavailable	402	\$88,816,161.36	60.8%	0	\$0.00	NA	0
Total			666	\$146,081,624.50	100%	0	\$0.00		0
31402D3J7		COUNTRYWIDE HOME LOANS, INC.	113	\$14,699,801.12	42.98%	0	\$0.00	NA	0
		Unavailable	152	\$19,502,007.71	57.02%	0	\$0.00	NA	0
Total			265	\$34,201,808.83	100%	0	\$0.00		0
31402D3K4		COUNTRYWIDE HOME LOANS, INC.	94	\$17,850,487.34	34.82%	0	\$0.00	NA	0
		Unavailable	163	\$33,419,581.60	65.18%	0	\$0.00	NA	0
Total			257	\$51,270,068.94	100%	0	\$0.00		0
31402D3L2		COUNTRYWIDE HOME LOANS, INC.	77	\$16,437,338.99	36.74%	0	\$0.00	NA	0
		Unavailable	131	\$28,307,491.22	63.26%	0	\$0.00	NA	0
Total			208	\$44,744,830.21	100%	0	\$0.00		0
31402D3N8		COUNTRYWIDE HOME LOANS, INC.	3	\$526,916.00	5.82%	0	\$0.00	NA	0
		Unavailable	48	\$8,519,157.77	94.18%	0	\$0.00	NA	0
Total			51	\$9,046,073.77	100%	0	\$0.00		0
31402D3P3		COUNTRYWIDE HOME LOANS, INC.	37	\$5,634,112.95	40.54%	0	\$0.00	NA	0
		Unavailable	46	\$8,264,813.00	59.46%	0	\$0.00	NA	0
Total			83	\$13,898,925.95	100%	0	\$0.00		0

31402D3Q1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,358,530.00	11.97%	0	\$0.00	NA	0
	Unavailable	126	\$24,691,220.71	88.03%	0	\$0.00	NA	0
Total		147	\$28,049,750.71	100%	0	\$0.00		0
31402D3R9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,769.20	8.78%	0	\$0.00	NA	0
	Unavailable	89	\$15,499,887.00	91.22%	0	\$0.00	NA	0
Total		101	\$16,992,656.20	100%	0	\$0.00		0
31402D3U2	COUNTRYWIDE HOME LOANS, INC.	57	\$10,146,994.00	51.59%	0	\$0.00	NA	0
	Unavailable	53	\$9,523,137.00	48.41%	0	\$0.00	NA	0
Total		110	\$19,670,131.00	100%	0	\$0.00		0
31402D3V0	COUNTRYWIDE HOME LOANS, INC.	1	\$220,500.00	4.39%	0	\$0.00	NA	0
	Unavailable	24	\$4,803,853.55	95.61%	0	\$0.00	NA	0
Total		25	\$5,024,353.55	100%	0	\$0.00		0
31402D3W8	COUNTRYWIDE HOME LOANS, INC.	2	\$320,531.76	7.44%	0	\$0.00	NA	0
	Unavailable	20	\$3,987,174.95	92.56%	0	\$0.00	NA	0
Total		22	\$4,307,706.71	100%	0	\$0.00		0
31402D3X6	COUNTRYWIDE HOME LOANS, INC.	169	\$11,318,320.00	50.2%	0	\$0.00	NA	0
	Unavailable	167	\$11,226,429.46	49.8%	0	\$0.00	NA	0
Total		336	\$22,544,749.46	100%	0	\$0.00		0
31402D3Y4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,610,888.50	36.11%	0	\$0.00	NA	0
	Unavailable	39	\$6,389,465.86	63.89%	0	\$0.00	NA	0
Total		62	\$10,000,354.36	100%	0	\$0.00		0
31402D3Z1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,737,030.58	25.79%	0	\$0.00	NA	0
	Unavailable	91	\$22,265,640.23	74.21%	0	\$0.00	NA	0
Total		125	\$30,002,670.81	100%	0	\$0.00		0
31402D4A5	COUNTRYWIDE HOME LOANS, INC.	158	\$17,114,298.27	68.45%	1	\$114,291.55	NA	0
	Unavailable	79	\$7,888,150.57	31.55%	0	\$0.00	NA	0
Total		237	\$25,002,448.84	100%	1	\$114,291.55		0

31402D4B3	COUNTRYWIDE HOME LOANS, INC.	131	\$18,884,617.26	62.95%	0	\$0.00	NA	0
	Unavailable	85	\$11,117,139.76	37.05%	0	\$0.00	NA	0
Total		216	\$30,001,757.02	100%	0	\$0.00		0
31402D4C1	COUNTRYWIDE HOME LOANS, INC.	61	\$12,116,710.36	48.46%	0	\$0.00	NA	0
	Unavailable	70	\$12,884,930.19	51.54%	0	\$0.00	NA	0
Total		131	\$25,001,640.55	100%	0	\$0.00		0
31402D4D9	COUNTRYWIDE HOME LOANS, INC.	76	\$15,540,371.81	51.8%	0	\$0.00	NA	0
	Unavailable	73	\$14,461,159.90	48.2%	0	\$0.00	NA	0
Total		149	\$30,001,531.71	100%	0	\$0.00		0
31402D4E7	COUNTRYWIDE HOME LOANS, INC.	60	\$11,449,135.02	45.79%	0	\$0.00	NA	0
	Unavailable	66	\$13,552,471.42	54.21%	0	\$0.00	NA	0
Total		126	\$25,001,606.44	100%	0	\$0.00		0
31402D4J6	COUNTRYWIDE HOME LOANS, INC.	81	\$11,541,709.02	38.47%	0	\$0.00	NA	0
	Unavailable	125	\$18,461,852.23	61.53%	0	\$0.00	NA	0
Total		206	\$30,003,561.25	100%	0	\$0.00		0
31402D4K3	COUNTRYWIDE HOME LOANS, INC.	34	\$7,292,732.84	29.17%	0	\$0.00	NA	0
	Unavailable	83	\$17,710,180.05	70.83%	0	\$0.00	NA	0
Total		117	\$25,002,912.89	100%	0	\$0.00		0
31402D4L1	COUNTRYWIDE HOME LOANS, INC.	35	\$2,424,976.10	10.01%	0	\$0.00	NA	0
	Unavailable	314	\$21,791,696.33	89.99%	0	\$0.00	NA	0
Total		349	\$24,216,672.43	100%	0	\$0.00		0
31402D4M9	COUNTRYWIDE HOME LOANS, INC.	52	\$3,004,327.94	13.82%	0	\$0.00	NA	0
	Unavailable	307	\$18,739,980.62	86.18%	0	\$0.00	NA	0
Total		359	\$21,744,308.56	100%	0	\$0.00		0
31402D4P2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,237,450.00	32.07%	0	\$0.00	NA	0
	Unavailable	35	\$6,858,602.36	67.93%	0	\$0.00	NA	0
Total		59	\$10,096,052.36	100%	0	\$0.00		0
31402D4Q0	Unavailable	31	\$5,597,353.30	100%	0	\$0.00	NA	0

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Total			31	\$5,597,353.30	100%	0	\$0.00		0
31402D4R8		COUNTRYWIDE HOME LOANS, INC.	4	\$942,784.12	25.28%	0	\$0.00	NA	0
		Unavailable	12	\$2,787,104.52	74.72%	0	\$0.00	NA	0
Total			16	\$3,729,888.64	100%	0	\$0.00		0
31402D4S6		COUNTRYWIDE HOME LOANS, INC.	82	\$4,810,565.53	31.43%	0	\$0.00	NA	0
		Unavailable	182	\$10,494,398.97	68.57%	0	\$0.00	NA	0
Total			264	\$15,304,964.50	100%	0	\$0.00		0
31402D4T4		COUNTRYWIDE HOME LOANS, INC.	57	\$5,454,505.67	17.2%	0	\$0.00	NA	0
		Unavailable	271	\$26,261,338.49	82.8%	0	\$0.00	NA	0
Total			328	\$31,715,844.16	100%	0	\$0.00		0
31402D4U1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,488,214.00	17.87%	0	\$0.00	NA	0
		Unavailable	65	\$11,437,983.65	82.13%	0	\$0.00	NA	0
Total			77	\$13,926,197.65	100%	0	\$0.00		0
31402D4Y3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,046,511.00	24.18%	0	\$0.00	NA	0
		Unavailable	139	\$12,688,377.47	75.82%	0	\$0.00	NA	0
Total			185	\$16,734,888.47	100%	0	\$0.00		0
31402D4Z0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,228,186.00	13.69%	0	\$0.00	NA	0
		Unavailable	170	\$32,952,471.24	86.31%	0	\$0.00	NA	0
Total			199	\$38,180,657.24	100%	0	\$0.00		0
31402D5A4		COUNTRYWIDE HOME LOANS, INC.	90	\$4,697,997.97	22.72%	0	\$0.00	NA	0
		Unavailable	301	\$15,975,982.30	77.28%	0	\$0.00	NA	0
Total			391	\$20,673,980.27	100%	0	\$0.00		0
31402D5B2		COUNTRYWIDE HOME LOANS, INC.	48	\$4,177,993.89	40.23%	0	\$0.00	NA	0
		Unavailable	69	\$6,207,624.49	59.77%	0	\$0.00	NA	0
Total			117	\$10,385,618.38	100%	0	\$0.00		0
31402D5C0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,781,518.53	34.71%	1	\$102,872.04	NA	0
		Unavailable	54	\$8,994,809.01	65.29%	0	\$0.00	NA	0
Total			85	\$13,776,327.54	100%	1	\$102,872.04		0

31402D5D8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,922,486.00	22.81%	0	\$0.00	NA	0
	Unavailable	56	\$9,888,991.05	77.19%	0	\$0.00	NA	0
Total		73	\$12,811,477.05	100%	0	\$0.00		0
31402D5E6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,683,776.00	29.05%	0	\$0.00	NA	0
	Unavailable	68	\$8,998,458.79	70.95%	0	\$0.00	NA	0
Total		96	\$12,682,234.79	100%	0	\$0.00		0
31402D5F3	COUNTRYWIDE HOME LOANS, INC.	105	\$22,974,398.05	22.32%	0	\$0.00	NA	0
	Unavailable	338	\$79,972,639.53	77.68%	0	\$0.00	NA	0
Total		443	\$102,947,037.58	100%	0	\$0.00		0
31402D5G1	COUNTRYWIDE HOME LOANS, INC.	78	\$4,937,959.96	43.27%	0	\$0.00	NA	0
	Unavailable	104	\$6,474,422.42	56.73%	0	\$0.00	NA	0
Total		182	\$11,412,382.38	100%	0	\$0.00		0
31402D5H9	COUNTRYWIDE HOME LOANS, INC.	110	\$14,259,965.61	19.13%	0	\$0.00	NA	0
	Unavailable	468	\$60,275,761.40	80.87%	0	\$0.00	NA	0
Total		578	\$74,535,727.01	100%	0	\$0.00		0
31402D5J5	COUNTRYWIDE HOME LOANS, INC.	61	\$12,402,200.00	16.68%	0	\$0.00	NA	0
	Unavailable	274	\$61,950,587.60	83.32%	0	\$0.00	NA	0
Total		335	\$74,352,787.60	100%	0	\$0.00		0
31402D5K2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,361,833.62	17.15%	0	\$0.00	NA	0
	Unavailable	76	\$16,238,802.47	82.85%	0	\$0.00	NA	0
Total		92	\$19,600,636.09	100%	0	\$0.00		0
31402D5N6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,005.00	12.21%	0	\$0.00	NA	0
	Unavailable	78	\$13,885,558.55	87.79%	0	\$0.00	NA	0
Total		93	\$15,816,563.55	100%	0	\$0.00		0
31402D5P1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,170,952.00	31.11%	0	\$0.00	NA	0
	Unavailable	75	\$13,664,927.06	68.89%	0	\$0.00	NA	0
Total		108	\$19,835,879.06	100%	0	\$0.00		0

31402D5Q9	COUNTRYWIDE HOME LOANS, INC.	36	\$5,885,909.00	12.95%	0	\$0.00	NA	0
	Unavailable	210	\$39,549,651.53	87.05%	0	\$0.00	NA	0
Total		246	\$45,435,560.53	100%	0	\$0.00		0
31402D5R7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,482,520.00	30.72%	0	\$0.00	NA	0
	Unavailable	50	\$10,106,864.96	69.28%	0	\$0.00	NA	0
Total		71	\$14,589,384.96	100%	0	\$0.00		0
31402D5S5	COUNTRYWIDE HOME LOANS, INC.	33	\$6,081,422.00	9.71%	0	\$0.00	NA	0
	Unavailable	339	\$56,568,602.51	90.29%	0	\$0.00	NA	0
Total		372	\$62,650,024.51	100%	0	\$0.00		0
31402D5T3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,476,722.00	26.66%	0	\$0.00	NA	0
	Unavailable	108	\$20,568,992.87	73.34%	0	\$0.00	NA	0
Total		148	\$28,045,714.87	100%	0	\$0.00		0
31402D5U0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,479,298.00	15.92%	0	\$0.00	NA	0
	Unavailable	161	\$34,219,085.44	84.08%	1	\$236,575.72	NA	1
Total		191	\$40,698,383.44	100%	1	\$236,575.72		1
31402D5V8	COUNTRYWIDE HOME LOANS, INC.	77	\$5,006,861.09	24.01%	0	\$0.00	NA	0
	Unavailable	242	\$15,847,549.75	75.99%	0	\$0.00	NA	0
Total		319	\$20,854,410.84	100%	0	\$0.00		0
31402D5W6	COUNTRYWIDE HOME LOANS, INC.	117	\$11,413,145.71	30.02%	0	\$0.00	NA	0
	Unavailable	271	\$26,601,559.69	69.98%	0	\$0.00	NA	0
Total		388	\$38,014,705.40	100%	0	\$0.00		0
31402D6H8	Unavailable	85	\$15,449,671.33	100%	0	\$0.00	NA	0
Total		85	\$15,449,671.33	100%	0	\$0.00		0
31402D6J4	Unavailable	16	\$2,467,873.76	100%	0	\$0.00	NA	0
Total		16	\$2,467,873.76	100%	0	\$0.00		0
31402D6K1	Unavailable	70	\$10,711,543.76	100%	0	\$0.00	NA	0
Total		70	\$10,711,543.76	100%	0	\$0.00		0
31402D6L9	Unavailable	67	\$11,769,730.87	100%	0	\$0.00	NA	0
Total		67	\$11,769,730.87	100%	0	\$0.00		0

31402D6M7	WEBSTER BANK	1	\$242,250.00	1.77%	0	\$0.00	NA	0
	Unavailable	81	\$13,480,249.95	98.23%	0	\$0.00	NA	0
Total		82	\$13,722,499.95	100%	0	\$0.00		0
31402D6N5	WEBSTER BANK	1	\$85,000.00	0.72%	0	\$0.00	NA	0
	Unavailable	72	\$11,795,606.97	99.28%	0	\$0.00	NA	0
Total		73	\$11,880,606.97	100%	0	\$0.00		0
31402D6P0	WEBSTER BANK	1	\$152,828.55	1.07%	0	\$0.00	NA	0
	Unavailable	78	\$14,177,152.29	98.93%	0	\$0.00	NA	0
Total		79	\$14,329,980.84	100%	0	\$0.00		0
31402D6Q8	Unavailable	80	\$11,761,457.25	100%	0	\$0.00	NA	0
Total		80	\$11,761,457.25	100%	0	\$0.00		0
31402D6R6	Unavailable	112	\$18,513,550.00	100%	0	\$0.00	NA	0
Total		112	\$18,513,550.00	100%	0	\$0.00		0
31402D6S4	Unavailable	132	\$19,782,436.57	100%	0	\$0.00	NA	0
Total		132	\$19,782,436.57	100%	0	\$0.00		0
31402D6T2	Unavailable	25	\$3,150,082.65	100%	0	\$0.00	NA	0
Total		25	\$3,150,082.65	100%	0	\$0.00		0
31402D6U9	Unavailable	78	\$10,609,534.04	100%	0	\$0.00	NA	0
Total		78	\$10,609,534.04	100%	0	\$0.00		0
31402D6V7	Unavailable	124	\$17,763,584.29	100%	0	\$0.00	NA	0
Total		124	\$17,763,584.29	100%	0	\$0.00		0
31402D6W5	WEBSTER BANK	1	\$101,500.00	0.84%	0	\$0.00	NA	0
	Unavailable	88	\$11,919,000.00	99.16%	0	\$0.00	NA	0
Total		89	\$12,020,500.00	100%	0	\$0.00		0
31402D6X3	WEBSTER BANK	1	\$166,250.00	4.16%	0	\$0.00	NA	0
	Unavailable	33	\$3,831,771.19	95.84%	0	\$0.00	NA	0
Total		34	\$3,998,021.19	100%	0	\$0.00		0
31402D6Y1	REPUBLIC BANK	212	\$30,062,094.53	100%	0	\$0.00	NA	0
Total		212	\$30,062,094.53	100%	0	\$0.00		0
31402D7J3	OHIO SAVINGS BANK	38	\$5,835,899.49	5.71%	0	\$0.00	NA	0
	Unavailable	517	\$96,406,349.35	94.29%	0	\$0.00	NA	0
Total		555	\$102,242,248.84	100%	0	\$0.00		0

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31402D7K0	OHIO SAVINGS BANK	134	\$18,752,163.00	5.18%	0	\$0.00	NA	0
	Unavailable	2,007	\$343,171,684.37	94.82%	0	\$0.00	NA	0
Total		2,141	\$361,923,847.37	100%	0	\$0.00		0
31402D7L8	OHIO SAVINGS BANK	6	\$699,369.66	1.38%	0	\$0.00	NA	0
	Unavailable	345	\$49,801,342.83	98.62%	0	\$0.00	NA	0
Total		351	\$50,500,712.49	100%	0	\$0.00		0
31402DR28	INDYMAC BANK, FSB	38	\$6,260,571.98	72.74%	0	\$0.00	NA	0
	Unavailable	12	\$2,346,153.10	27.26%	0	\$0.00	NA	0
Total		50	\$8,606,725.08	100%	0	\$0.00		0
31402DR36	INDYMAC BANK, FSB	78	\$12,583,052.76	74.85%	0	\$0.00	NA	0
	Unavailable	21	\$4,228,916.45	25.15%	0	\$0.00	NA	0
Total		99	\$16,811,969.21	100%	0	\$0.00		0
31402DR44	INDYMAC BANK, FSB	39	\$6,235,709.06	65.62%	0	\$0.00	NA	0
	Unavailable	18	\$3,267,174.16	34.38%	0	\$0.00	NA	0
Total		57	\$9,502,883.22	100%	0	\$0.00		0
31402DR77	INDYMAC BANK, FSB	14	\$3,005,772.52	15.02%	0	\$0.00	NA	0
	Unavailable	77	\$17,002,318.75	84.98%	0	\$0.00	NA	0
Total		91	\$20,008,091.27	100%	0	\$0.00		0
31402DR85	Unavailable	41	\$8,017,990.15	100%	0	\$0.00	NA	0
Total		41	\$8,017,990.15	100%	0	\$0.00		0
31402DR93	Unavailable	41	\$10,021,201.30	100%	0	\$0.00	NA	0
Total		41	\$10,021,201.30	100%	0	\$0.00		0
31402DRV4	INDYMAC BANK, FSB	11	\$1,069,400.84	54.42%	0	\$0.00	NA	0
	Unavailable	9	\$895,696.42	45.58%	0	\$0.00	NA	0
Total		20	\$1,965,097.26	100%	0	\$0.00		0
31402DRW2	INDYMAC BANK, FSB	2	\$246,566.22	22.56%	0	\$0.00	NA	0
	Unavailable	6	\$846,510.32	77.44%	0	\$0.00	NA	0
Total		8	\$1,093,076.54	100%	0	\$0.00		0
31402DRX0	INDYMAC BANK, FSB	27	\$3,881,622.04	61.28%	0	\$0.00	NA	0
	Unavailable	14	\$2,452,277.15	38.72%	0	\$0.00	NA	0
Total		41	\$6,333,899.19	100%	0	\$0.00		0
31402DS27	INDYMAC BANK, FSB	220	\$48,356,474.81	43.95%	0	\$0.00	NA	0
	Unavailable	264	\$61,663,676.40	56.05%	0	\$0.00	NA	0

Total			484	\$110,020,151.21	100%	0	\$0.00		0
31402DS35	INDYMAC BANK, FSB		14	\$2,662,268.28	34.05%	0	\$0.00	NA	0
	Unavailable		26	\$5,157,210.00	65.95%	0	\$0.00	NA	0
Total			40	\$7,819,478.28	100%	0	\$0.00		0
31402DS43	INDYMAC BANK, FSB		27	\$5,108,866.72	35.78%	0	\$0.00	NA	0
	Unavailable		45	\$9,168,760.01	64.22%	0	\$0.00	NA	0
Total			72	\$14,277,626.73	100%	0	\$0.00		0
31402DS50	INDYMAC BANK, FSB		3	\$812,310.00	30.43%	0	\$0.00	NA	0
	Unavailable		10	\$1,857,450.00	69.57%	0	\$0.00	NA	0
Total			13	\$2,669,760.00	100%	0	\$0.00		0
31402DS68	INDYMAC BANK, FSB		19	\$1,797,800.00	54.84%	0	\$0.00	NA	0
	Unavailable		17	\$1,480,579.60	45.16%	0	\$0.00	NA	0
Total			36	\$3,278,379.60	100%	0	\$0.00		0
31402DS76	INDYMAC BANK, FSB		5	\$412,320.00	24.25%	0	\$0.00	NA	0
	Unavailable		15	\$1,287,744.79	75.75%	0	\$0.00	NA	0
Total			20	\$1,700,064.79	100%	0	\$0.00		0
31402DS84	INDYMAC BANK, FSB		29	\$6,717,400.00	51.55%	0	\$0.00	NA	0
	Unavailable		28	\$6,314,020.00	48.45%	0	\$0.00	NA	0
Total			57	\$13,031,420.00	100%	0	\$0.00		0
31402DS92	INDYMAC BANK, FSB		1	\$208,000.00	16.15%	0	\$0.00	NA	0
	Unavailable		4	\$1,079,963.00	83.85%	0	\$0.00	NA	0
Total			5	\$1,287,963.00	100%	0	\$0.00		0
31402DSA9	Unavailable		42	\$7,550,764.93	100%	0	\$0.00	NA	0
Total			42	\$7,550,764.93	100%	0	\$0.00		0
31402DSB7	INDYMAC BANK, FSB		4	\$660,577.35	3.3%	0	\$0.00	NA	0
	Unavailable		89	\$19,346,769.88	96.7%	0	\$0.00	NA	0
Total			93	\$20,007,347.23	100%	0	\$0.00		0
31402DSC5	Unavailable		33	\$8,048,795.53	100%	0	\$0.00	NA	0
Total			33	\$8,048,795.53	100%	0	\$0.00		0
31402DSD3	Unavailable		39	\$9,022,547.80	100%	0	\$0.00	NA	0
Total			39	\$9,022,547.80	100%	0	\$0.00		0
31402DSE1	INDYMAC BANK, FSB		21	\$3,936,399.93	15.74%	0	\$0.00	NA	0
	Unavailable		102	\$21,069,774.33	84.26%	0	\$0.00	NA	0

Total			123	\$25,006,174.26	100%	0	\$0.00		0
31402DSF8	INDYMAC BANK, FSB		14	\$2,751,771.64	27.47%	0	\$0.00	NA	0
	Unavailable		31	\$7,267,147.95	72.53%	0	\$0.00	NA	0
Total			45	\$10,018,919.59	100%	0	\$0.00		0
31402DSG6	INDYMAC BANK, FSB		1	\$190,790.94	1.91%	0	\$0.00	NA	0
	Unavailable		53	\$9,796,570.69	98.09%	0	\$0.00	NA	0
Total			54	\$9,987,361.63	100%	0	\$0.00		0
31402DSJ0	INDYMAC BANK, FSB		7	\$1,588,100.00	18.75%	0	\$0.00	NA	0
	Unavailable		32	\$6,881,343.66	81.25%	0	\$0.00	NA	0
Total			39	\$8,469,443.66	100%	0	\$0.00		0
31402DSK7	Unavailable		37	\$8,041,784.96	100%	0	\$0.00	NA	0
Total			37	\$8,041,784.96	100%	0	\$0.00		0
31402DSL5	INDYMAC BANK, FSB		1	\$64,800.00	0.78%	0	\$0.00	NA	0
	Unavailable		41	\$8,252,078.42	99.22%	0	\$0.00	NA	0
Total			42	\$8,316,878.42	100%	0	\$0.00		0
31402DSM3	INDYMAC BANK, FSB		22	\$3,770,977.88	20.38%	0	\$0.00	NA	0
	Unavailable		77	\$14,735,312.64	79.62%	0	\$0.00	NA	0
Total			99	\$18,506,290.52	100%	0	\$0.00		0
31402DSN1	Unavailable		64	\$10,062,169.72	100%	0	\$0.00	NA	0
Total			64	\$10,062,169.72	100%	0	\$0.00		0
31402DSP6	INDYMAC BANK, FSB		37	\$7,432,150.47	36.9%	0	\$0.00	NA	0
	Unavailable		56	\$12,709,830.11	63.1%	0	\$0.00	NA	0
Total			93	\$20,141,980.58	100%	0	\$0.00		0
31402DSQ4	INDYMAC BANK, FSB		94	\$19,140,291.83	53.68%	0	\$0.00	NA	0
	Unavailable		80	\$16,515,607.95	46.32%	0	\$0.00	NA	0
Total			174	\$35,655,899.78	100%	0	\$0.00		0
31402DSR2	INDYMAC BANK, FSB		14	\$2,397,968.78	43%	0	\$0.00	NA	0
	Unavailable		18	\$3,178,941.63	57%	0	\$0.00	NA	0
Total			32	\$5,576,910.41	100%	0	\$0.00		0
31402DST8	INDYMAC BANK, FSB		12	\$2,533,900.00	53.79%	0	\$0.00	NA	0
	Unavailable		10	\$2,177,000.00	46.21%	0	\$0.00	NA	0
Total			22	\$4,710,900.00	100%	0	\$0.00		0
31402DSU5	INDYMAC BANK, FSB		3	\$553,000.00	42.65%	0	\$0.00	NA	0

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		Unavailable	5	\$743,500.00	57.35%	0	\$0.00	NA	0
Total			8	\$1,296,500.00	100%	0	\$0.00		0
31402DSV3		INDYMAC BANK, FSB	10	\$638,567.00	58.24%	0	\$0.00	NA	0
		Unavailable	7	\$457,805.00	41.76%	0	\$0.00	NA	0
Total			17	\$1,096,372.00	100%	0	\$0.00		0
31402DSW1		INDYMAC BANK, FSB	6	\$627,000.00	47.29%	0	\$0.00	NA	0
		Unavailable	7	\$698,800.00	52.71%	0	\$0.00	NA	0
Total			13	\$1,325,800.00	100%	0	\$0.00		0
31402DSX9		INDYMAC BANK, FSB	12	\$734,198.85	41.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,029,509.30	58.37%	0	\$0.00	NA	0
Total			25	\$1,763,708.15	100%	0	\$0.00		0
31402DSY7		INDYMAC BANK, FSB	22	\$4,211,278.05	25.5%	0	\$0.00	NA	0
		Unavailable	53	\$12,303,971.88	74.5%	0	\$0.00	NA	0
Total			75	\$16,515,249.93	100%	0	\$0.00		0
31402DSZ4		INDYMAC BANK, FSB	3	\$809,617.32	31.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,747,200.00	68.33%	0	\$0.00	NA	0
Total			10	\$2,556,817.32	100%	0	\$0.00		0
31402DT26		SUNTRUST MORTGAGE INC.	14	\$1,604,452.61	31.62%	0	\$0.00	NA	0
		Unavailable	27	\$3,470,229.30	68.38%	0	\$0.00	NA	0
Total			41	\$5,074,681.91	100%	0	\$0.00		0
31402DT34		Unavailable	6	\$1,021,631.26	100%	0	\$0.00	NA	0
Total			6	\$1,021,631.26	100%	0	\$0.00		0
31402DT42		SUNTRUST MORTGAGE INC.	6	\$1,459,945.44	8.71%	0	\$0.00	NA	0
		Unavailable	65	\$15,304,266.53	91.29%	0	\$0.00	NA	0
Total			71	\$16,764,211.97	100%	0	\$0.00		0
31402DT59		SUNTRUST MORTGAGE INC.	3	\$271,739.46	8.47%	0	\$0.00	NA	0
		Unavailable	18	\$2,935,329.09	91.53%	0	\$0.00	NA	0
Total			21	\$3,207,068.55	100%	0	\$0.00		0
31402DT67		SUNTRUST MORTGAGE INC.	1	\$173,443.06	17.09%	0	\$0.00	NA	0
		Unavailable	8	\$841,534.42	82.91%	0	\$0.00	NA	0
Total			9	\$1,014,977.48	100%	0	\$0.00		0
31402DT75		SUNTRUST MORTGAGE INC.	9	\$985,422.49	30.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,243,151.55	69.48%	0	\$0.00	NA	0
Total			28	\$3,228,574.04	100%	0	\$0.00		0

31402DT83	SUNTRUST MORTGAGE INC.	6	\$1,013,839.04	22.24%	0	\$0.00	NA	0
	Unavailable	18	\$3,544,261.04	77.76%	0	\$0.00	NA	0
Total		24	\$4,558,100.08	100%	0	\$0.00		0
31402DT91	SUNTRUST MORTGAGE INC.	10	\$689,100.43	45.79%	0	\$0.00	NA	0
	Unavailable	14	\$815,844.36	54.21%	0	\$0.00	NA	0
Total		24	\$1,504,944.79	100%	0	\$0.00		0
31402DTA8	INDYMAC BANK, FSB	9	\$2,013,336.72	40.12%	0	\$0.00	NA	0
	Unavailable	13	\$3,005,114.50	59.88%	0	\$0.00	NA	0
Total		22	\$5,018,451.22	100%	0	\$0.00		0
31402DTB6	INDYMAC BANK, FSB	41	\$7,038,172.50	77.44%	0	\$0.00	NA	0
	Unavailable	10	\$2,050,455.14	22.56%	0	\$0.00	NA	0
Total		51	\$9,088,627.64	100%	0	\$0.00		0
31402DTC4	INDYMAC BANK, FSB	48	\$7,568,861.73	67.58%	0	\$0.00	NA	0
	Unavailable	20	\$3,630,695.00	32.42%	0	\$0.00	NA	0
Total		68	\$11,199,556.73	100%	0	\$0.00		0
31402DTD2	SUNTRUST MORTGAGE INC.	74	\$8,708,638.74	71.98%	0	\$0.00	NA	0
	Unavailable	28	\$3,389,911.90	28.02%	0	\$0.00	NA	0
Total		102	\$12,098,550.64	100%	0	\$0.00		0
31402DTE0	SUNTRUST MORTGAGE INC.	25	\$3,079,620.93	27.17%	0	\$0.00	NA	0
	Unavailable	72	\$8,255,791.28	72.83%	0	\$0.00	NA	0
Total		97	\$11,335,412.21	100%	0	\$0.00		0
31402DTF7	SUNTRUST MORTGAGE INC.	2	\$236,558.55	3.1%	0	\$0.00	NA	0
	Unavailable	64	\$7,397,867.26	96.9%	0	\$0.00	NA	0
Total		66	\$7,634,425.81	100%	0	\$0.00		0
31402DTG5	SUNTRUST MORTGAGE INC.	45	\$5,047,256.83	41.29%	0	\$0.00	NA	0
	Unavailable	63	\$7,177,585.36	58.71%	0	\$0.00	NA	0
Total		108	\$12,224,842.19	100%	0	\$0.00		0
31402DTH3	SUNTRUST MORTGAGE INC.	32	\$3,829,286.62	34.82%	0	\$0.00	NA	0
	Unavailable	63	\$7,169,371.29	65.18%	0	\$0.00	NA	0
Total		95	\$10,998,657.91	100%	0	\$0.00		0
31402DTJ9	SUNTRUST MORTGAGE INC.	15	\$2,991,189.65	28.91%	0	\$0.00	NA	0
	Unavailable	32	\$7,356,204.60	71.09%	0	\$0.00	NA	0
Total		47	\$10,347,394.25	100%	0	\$0.00		0

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31402DTK6	SUNTRUST MORTGAGE INC.	77	\$17,395,543.97	76.36%	0	\$0.00	NA	0
	Unavailable	24	\$5,384,503.19	23.64%	0	\$0.00	NA	0
Total		101	\$22,780,047.16	100%	0	\$0.00		0
31402DTL4	SUNTRUST MORTGAGE INC.	22	\$5,233,653.49	24.13%	0	\$0.00	NA	0
	Unavailable	78	\$16,459,342.82	75.87%	0	\$0.00	NA	0
Total		100	\$21,692,996.31	100%	0	\$0.00		0
31402DTM2	SUNTRUST MORTGAGE INC.	20	\$4,134,884.51	18.5%	0	\$0.00	NA	0
	Unavailable	83	\$18,213,215.53	81.5%	0	\$0.00	NA	0
Total		103	\$22,348,100.04	100%	0	\$0.00		0
31402DTN0	SUNTRUST MORTGAGE INC.	1	\$283,703.48	1.18%	0	\$0.00	NA	0
	Unavailable	108	\$23,713,515.20	98.82%	0	\$0.00	NA	0
Total		109	\$23,997,218.68	100%	0	\$0.00		0
31402DTP5	SUNTRUST MORTGAGE INC.	39	\$8,126,888.57	45.58%	0	\$0.00	NA	0
	Unavailable	43	\$9,704,225.83	54.42%	0	\$0.00	NA	0
Total		82	\$17,831,114.40	100%	0	\$0.00		0
31402DTQ3	SUNTRUST MORTGAGE INC.	54	\$12,172,155.18	53.66%	0	\$0.00	NA	0
	Unavailable	49	\$10,511,124.68	46.34%	0	\$0.00	NA	0
Total		103	\$22,683,279.86	100%	0	\$0.00		0
31402DTR1	SUNTRUST MORTGAGE INC.	54	\$11,514,457.62	50.34%	0	\$0.00	NA	0
	Unavailable	52	\$11,357,257.89	49.66%	0	\$0.00	NA	0
Total		106	\$22,871,715.51	100%	0	\$0.00		0
31402DTS9	SUNTRUST MORTGAGE INC.	23	\$5,018,481.07	22.78%	0	\$0.00	NA	0
	Unavailable	78	\$17,011,342.22	77.22%	0	\$0.00	NA	0
Total		101	\$22,029,823.29	100%	0	\$0.00		0
31402DTT7	Unavailable	89	\$19,093,311.40	100%	0	\$0.00	NA	0
Total		89	\$19,093,311.40	100%	0	\$0.00		0
31402DTU4	SUNTRUST MORTGAGE INC.	3	\$584,659.16	18.14%	0	\$0.00	NA	0
	Unavailable	15	\$2,638,329.78	81.86%	0	\$0.00	NA	0
Total		18	\$3,222,988.94	100%	0	\$0.00		0
31402DTV2	SUNTRUST MORTGAGE INC.	31	\$6,026,030.99	21.64%	0	\$0.00	NA	0
	Unavailable	103	\$21,819,598.66	78.36%	0	\$0.00	NA	0
Total		134	\$27,845,629.65	100%	0	\$0.00		0
31402DTW0	SUNTRUST MORTGAGE INC.	67	\$15,212,724.88	44.77%	0	\$0.00	NA	0
	Unavailable	82	\$18,764,809.48	55.23%	0	\$0.00	NA	0

Total			149	\$33,977,534.36	100%	0	\$0.00		0
31402DTX8	SUNTRUST MORTGAGE INC.		30	\$6,741,131.88	40.11%	0	\$0.00	NA	0
	Unavailable		45	\$10,064,620.56	59.89%	0	\$0.00	NA	0
Total			75	\$16,805,752.44	100%	0	\$0.00		0
31402DTY6	SUNTRUST MORTGAGE INC.		1	\$321,326.01	6.92%	0	\$0.00	NA	0
	Unavailable		20	\$4,319,163.08	93.08%	0	\$0.00	NA	0
Total			21	\$4,640,489.09	100%	0	\$0.00		0
31402DTZ3	SUNTRUST MORTGAGE INC.		7	\$443,838.74	28.07%	0	\$0.00	NA	0
	Unavailable		16	\$1,137,334.27	71.93%	0	\$0.00	NA	0
Total			23	\$1,581,173.01	100%	0	\$0.00		0
31402DU32	GMAC MORTGAGE CORPORATION		113	\$21,357,611.95	62.88%	0	\$0.00	NA	0
	Unavailable		72	\$12,606,808.81	37.12%	0	\$0.00	NA	0
Total			185	\$33,964,420.76	100%	0	\$0.00		0
31402DU40	GMAC MORTGAGE CORPORATION		134	\$23,863,780.00	70.33%	0	\$0.00	NA	0
	Unavailable		55	\$10,066,748.78	29.67%	0	\$0.00	NA	0
Total			189	\$33,930,528.78	100%	0	\$0.00		0
31402DU57	GMAC MORTGAGE CORPORATION		114	\$19,994,252.76	60.04%	0	\$0.00	NA	0
	Unavailable		62	\$13,309,394.03	39.96%	0	\$0.00	NA	0
Total			176	\$33,303,646.79	100%	0	\$0.00		0
31402DU65	GMAC MORTGAGE CORPORATION		142	\$20,384,354.34	59.24%	0	\$0.00	NA	0
	Unavailable		88	\$14,024,516.81	40.76%	0	\$0.00	NA	0
Total			230	\$34,408,871.15	100%	0	\$0.00		0
31402DU73	GMAC MORTGAGE CORPORATION		126	\$20,069,366.97	60.25%	0	\$0.00	NA	0
	Unavailable		74	\$13,243,500.13	39.75%	0	\$0.00	NA	0
Total			200	\$33,312,867.10	100%	0	\$0.00		0
31402DU81	GMAC MORTGAGE CORPORATION		120	\$19,666,982.55	56.38%	0	\$0.00	NA	0
	Unavailable		84	\$15,213,426.47	43.62%	0	\$0.00	NA	0
Total			204	\$34,880,409.02	100%	0	\$0.00		0
31402DU99	GMAC MORTGAGE CORPORATION		114	\$20,371,641.42	64.09%	0	\$0.00	NA	0

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	Unavailable	61	\$11,412,898.67	35.91%	0	\$0.00	NA	0
Total		175	\$31,784,540.09	100%	0	\$0.00		0
31402DUA6	SUNTRUST MORTGAGE INC.	6	\$760,835.14	49.28%	0	\$0.00	NA	0
	Unavailable	7	\$783,190.15	50.72%	0	\$0.00	NA	0
Total		13	\$1,544,025.29	100%	0	\$0.00		0
31402DUB4	SUNTRUST MORTGAGE INC.	3	\$495,434.65	33.19%	0	\$0.00	NA	0
	Unavailable	5	\$997,250.89	66.81%	0	\$0.00	NA	0
Total		8	\$1,492,685.54	100%	0	\$0.00		0
31402DUC2	SUNTRUST MORTGAGE INC.	6	\$1,228,136.32	26.81%	0	\$0.00	NA	0
	Unavailable	15	\$3,352,665.40	73.19%	0	\$0.00	NA	0
Total		21	\$4,580,801.72	100%	0	\$0.00		0
31402DUD0	SUNTRUST MORTGAGE INC.	15	\$1,671,098.35	43.88%	0	\$0.00	NA	0
	Unavailable	18	\$2,137,036.64	56.12%	0	\$0.00	NA	0
Total		33	\$3,808,134.99	100%	0	\$0.00		0
31402DUE8	SUNTRUST MORTGAGE INC.	9	\$1,967,027.87	24.86%	0	\$0.00	NA	0
	Unavailable	27	\$5,943,880.60	75.14%	0	\$0.00	NA	0
Total		36	\$7,910,908.47	100%	0	\$0.00		0
31402DUH1	SUNTRUST MORTGAGE INC.	4	\$661,320.84	21.74%	0	\$0.00	NA	0
	Unavailable	13	\$2,381,054.80	78.26%	0	\$0.00	NA	0
Total		17	\$3,042,375.64	100%	0	\$0.00		0
31402DUJ7	SUNTRUST MORTGAGE INC.	2	\$370,431.55	8.27%	0	\$0.00	NA	0
	Unavailable	18	\$4,110,346.30	91.73%	0	\$0.00	NA	0
Total		20	\$4,480,777.85	100%	0	\$0.00		0
31402DUK4	SUNTRUST MORTGAGE INC.	1	\$185,392.02	1.76%	0	\$0.00	NA	0
	Unavailable	42	\$10,368,502.28	98.24%	0	\$0.00	NA	0
Total		43	\$10,553,894.30	100%	0	\$0.00		0
31402DUL2	SUNTRUST MORTGAGE INC.	20	\$2,086,494.14	31.06%	0	\$0.00	NA	0
	Unavailable	40	\$4,630,159.77	68.94%	0	\$0.00	NA	0
Total		60	\$6,716,653.91	100%	0	\$0.00		0
31402DUM0	SUNTRUST MORTGAGE INC.	18	\$3,255,432.97	66.25%	0	\$0.00	NA	0
	Unavailable	9	\$1,658,762.31	33.75%	0	\$0.00	NA	0
Total		27	\$4,914,195.28	100%	0	\$0.00		0
31402DUN8	SUNTRUST MORTGAGE INC.	11	\$2,565,403.26	19.58%	0	\$0.00	NA	0
	Unavailable	48	\$10,538,069.45	80.42%	0	\$0.00	NA	0

Total			59	\$13,103,472.71	100%	0	\$0.00		0
31402DUP3	SUNTRUST MORTGAGE INC.		4	\$893,166.50	23.78%	0	\$0.00	NA	0
	Unavailable		12	\$2,863,132.88	76.22%	0	\$0.00	NA	0
Total			16	\$3,756,299.38	100%	0	\$0.00		0
31402DUQ1	SUNTRUST MORTGAGE INC.		7	\$1,325,961.61	28.63%	0	\$0.00	NA	0
	Unavailable		16	\$3,305,109.60	71.37%	0	\$0.00	NA	0
Total			23	\$4,631,071.21	100%	0	\$0.00		0
31402DUR9	SUNTRUST MORTGAGE INC.		11	\$2,200,962.04	40.75%	0	\$0.00	NA	0
	Unavailable		15	\$3,200,612.87	59.25%	0	\$0.00	NA	0
Total			26	\$5,401,574.91	100%	0	\$0.00		0
31402DUS7	SUNTRUST MORTGAGE INC.		9	\$1,830,685.48	46.76%	0	\$0.00	NA	0
	Unavailable		11	\$2,084,563.57	53.24%	0	\$0.00	NA	0
Total			20	\$3,915,249.05	100%	0	\$0.00		0
31402DUT5	SUNTRUST MORTGAGE INC.		13	\$1,474,732.73	16.96%	0	\$0.00	NA	0
	Unavailable		60	\$7,221,753.45	83.04%	0	\$0.00	NA	0
Total			73	\$8,696,486.18	100%	0	\$0.00		0
31402DUU2	SUNTRUST MORTGAGE INC.		38	\$4,377,364.91	51.93%	0	\$0.00	NA	0
	Unavailable		37	\$4,051,754.99	48.07%	0	\$0.00	NA	0
Total			75	\$8,429,119.90	100%	0	\$0.00		0
31402DUV0	SUNTRUST MORTGAGE INC.		5	\$599,867.81	6.45%	0	\$0.00	NA	0
	Unavailable		77	\$8,706,332.94	93.55%	0	\$0.00	NA	0
Total			82	\$9,306,200.75	100%	0	\$0.00		0
31402DUW8	SUNTRUST MORTGAGE INC.		28	\$3,204,190.01	25.87%	0	\$0.00	NA	0
	Unavailable		79	\$9,183,803.39	74.13%	0	\$0.00	NA	0
Total			107	\$12,387,993.40	100%	0	\$0.00		0
31402DUX6	WESTERNBANK PUERTO RICO		9	\$1,190,928.16	100%	0	\$0.00	NA	0
Total			9	\$1,190,928.16	100%	0	\$0.00		0
31402DV23	GMAC MORTGAGE CORPORATION		105	\$15,136,599.91	54.07%	0	\$0.00	NA	0
	Unavailable		89	\$12,857,705.24	45.93%	0	\$0.00	NA	0
Total			194	\$27,994,305.15	100%	0	\$0.00		0
31402DV31	GMAC MORTGAGE CORPORATION		125	\$7,046,886.61	82.32%	0	\$0.00	NA	0
	Unavailable		28	\$1,513,078.50	17.68%	0	\$0.00	NA	0

Total			153	\$8,559,965.11	100%	0	\$0.00		0
31402DV49		GMAC MORTGAGE CORPORATION	38	\$2,173,978.14	76.96%	0	\$0.00	NA	0
		Unavailable	14	\$650,979.34	23.04%	0	\$0.00	NA	0
Total			52	\$2,824,957.48	100%	0	\$0.00		0
31402DV56		GMAC MORTGAGE CORPORATION	117	\$17,711,020.50	54.92%	0	\$0.00	NA	0
		Unavailable	88	\$14,535,085.84	45.08%	0	\$0.00	NA	0
Total			205	\$32,246,106.34	100%	0	\$0.00		0
31402DV64		GMAC MORTGAGE CORPORATION	58	\$8,627,870.14	48.3%	0	\$0.00	NA	0
		Unavailable	61	\$9,236,421.96	51.7%	0	\$0.00	NA	0
Total			119	\$17,864,292.10	100%	0	\$0.00		0
31402DV72		GMAC MORTGAGE CORPORATION	90	\$11,274,863.14	74.09%	0	\$0.00	NA	0
		Unavailable	32	\$3,943,192.75	25.91%	0	\$0.00	NA	0
Total			122	\$15,218,055.89	100%	0	\$0.00		0
31402DV80		GMAC MORTGAGE CORPORATION	43	\$3,496,241.88	44.54%	0	\$0.00	NA	0
		Unavailable	36	\$4,353,022.00	55.46%	0	\$0.00	NA	0
Total			79	\$7,849,263.88	100%	0	\$0.00		0
31402DV98		GMAC MORTGAGE CORPORATION	69	\$8,988,310.28	56.85%	0	\$0.00	NA	0
		Unavailable	52	\$6,822,162.48	43.15%	0	\$0.00	NA	0
Total			121	\$15,810,472.76	100%	0	\$0.00		0
31402DVA5		GMAC MORTGAGE CORPORATION	108	\$20,992,631.62	64.36%	0	\$0.00	NA	0
		Unavailable	60	\$11,624,094.15	35.64%	0	\$0.00	NA	0
Total			168	\$32,616,725.77	100%	0	\$0.00		0
31402DVB3		GMAC MORTGAGE CORPORATION	142	\$21,995,664.23	64.7%	0	\$0.00	NA	0
		Unavailable	76	\$12,001,791.93	35.3%	0	\$0.00	NA	0
Total			218	\$33,997,456.16	100%	0	\$0.00		0
31402DVC1		GMAC MORTGAGE CORPORATION	129	\$24,542,043.19	70.96%	0	\$0.00	NA	0
		Unavailable	51	\$10,045,083.88	29.04%	0	\$0.00	NA	0
Total			180	\$34,587,127.07	100%	0	\$0.00		0

31402DVD9	GMAC MORTGAGE CORPORATION	101	\$17,392,221.82	51.8%	0	\$0.00	NA	0
	Unavailable	85	\$16,186,232.84	48.2%	0	\$0.00	NA	0
Total		186	\$33,578,454.66	100%	0	\$0.00		0
31402DVE7	GMAC MORTGAGE CORPORATION	118	\$17,031,257.87	53.06%	0	\$0.00	NA	0
	Unavailable	88	\$15,067,990.63	46.94%	0	\$0.00	NA	0
Total		206	\$32,099,248.50	100%	0	\$0.00		0
31402DVF4	GMAC MORTGAGE CORPORATION	87	\$15,643,425.32	45.9%	0	\$0.00	NA	0
	Unavailable	97	\$18,436,771.42	54.1%	0	\$0.00	NA	0
Total		184	\$34,080,196.74	100%	0	\$0.00		0
31402DVG2	GMAC MORTGAGE CORPORATION	130	\$23,043,003.75	68.06%	0	\$0.00	NA	0
	Unavailable	61	\$10,814,799.73	31.94%	0	\$0.00	NA	0
Total		191	\$33,857,803.48	100%	0	\$0.00		0
31402DVH0	GMAC MORTGAGE CORPORATION	130	\$11,791,425.56	72.43%	0	\$0.00	NA	0
	Unavailable	49	\$4,487,687.40	27.57%	0	\$0.00	NA	0
Total		179	\$16,279,112.96	100%	0	\$0.00		0
31402DVJ6	GMAC MORTGAGE CORPORATION	138	\$21,423,066.68	64.1%	0	\$0.00	NA	0
	Unavailable	81	\$11,995,677.09	35.9%	0	\$0.00	NA	0
Total		219	\$33,418,743.77	100%	0	\$0.00		0
31402DVK3	GMAC MORTGAGE CORPORATION	143	\$20,486,664.67	61.24%	0	\$0.00	NA	0
	Unavailable	80	\$12,963,963.01	38.76%	0	\$0.00	NA	0
Total		223	\$33,450,627.68	100%	0	\$0.00		0
31402DVL1	GMAC MORTGAGE CORPORATION	171	\$27,325,760.30	79.24%	0	\$0.00	NA	0
	Unavailable	42	\$7,160,822.85	20.76%	0	\$0.00	NA	0
Total		213	\$34,486,583.15	100%	0	\$0.00		0
31402DVM9	GMAC MORTGAGE CORPORATION	91	\$15,865,567.13	47.28%	0	\$0.00	NA	0
	Unavailable	88	\$17,692,015.45	52.72%	0	\$0.00	NA	0
Total		179	\$33,557,582.58	100%	0	\$0.00		0

31402DVN7	GMAC MORTGAGE CORPORATION	75	\$12,235,404.94	74.06%	0	\$0.00	NA	0
	Unavailable	26	\$4,284,904.01	25.94%	0	\$0.00	NA	0
Total		101	\$16,520,308.95	100%	0	\$0.00		0
31402DVP2	GMAC MORTGAGE CORPORATION	142	\$26,957,439.40	80.35%	0	\$0.00	NA	0
	Unavailable	37	\$6,594,418.33	19.65%	0	\$0.00	NA	0
Total		179	\$33,551,857.73	100%	0	\$0.00		0
31402DVQ0	GMAC MORTGAGE CORPORATION	105	\$19,091,202.67	56.54%	0	\$0.00	NA	0
	Unavailable	79	\$14,674,673.00	43.46%	0	\$0.00	NA	0
Total		184	\$33,765,875.67	100%	0	\$0.00		0
31402DVR8	GMAC MORTGAGE CORPORATION	126	\$21,022,302.81	62.78%	0	\$0.00	NA	0
	Unavailable	59	\$12,465,568.68	37.22%	0	\$0.00	NA	0
Total		185	\$33,487,871.49	100%	0	\$0.00		0
31402DVS6	GMAC MORTGAGE CORPORATION	50	\$9,343,921.90	30.39%	0	\$0.00	NA	0
	Unavailable	104	\$21,404,941.57	69.61%	0	\$0.00	NA	0
Total		154	\$30,748,863.47	100%	0	\$0.00		0
31402DVT4	GMAC MORTGAGE CORPORATION	132	\$20,860,624.09	60.73%	0	\$0.00	NA	0
	Unavailable	79	\$13,488,942.15	39.27%	0	\$0.00	NA	0
Total		211	\$34,349,566.24	100%	0	\$0.00		0
31402DVU1	GMAC MORTGAGE CORPORATION	103	\$15,440,538.47	44.91%	0	\$0.00	NA	0
	Unavailable	101	\$18,938,430.32	55.09%	0	\$0.00	NA	0
Total		204	\$34,378,968.79	100%	0	\$0.00		0
31402DVV9	GMAC MORTGAGE CORPORATION	112	\$18,905,648.41	55.59%	0	\$0.00	NA	0
	Unavailable	93	\$15,103,142.46	44.41%	0	\$0.00	NA	0
Total		205	\$34,008,790.87	100%	0	\$0.00		0
31402DVW7	GMAC MORTGAGE CORPORATION	12	\$1,222,965.78	47.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,355,416.07	52.57%	0	\$0.00	NA	0
Total		21	\$2,578,381.85	100%	0	\$0.00		0
31402DVX5	GMAC MORTGAGE	129	\$22,072,929.43	64.86%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	62	\$11,957,331.76	35.14%	0	\$0.00	NA	0
Total			191	\$34,030,261.19	100%	0	\$0.00		0
31402DVY3		GMAC MORTGAGE CORPORATION	126	\$23,682,239.33	69.55%	0	\$0.00	NA	0
		Unavailable	56	\$10,368,764.51	30.45%	0	\$0.00	NA	0
Total			182	\$34,051,003.84	100%	0	\$0.00		0
31402DVZ0		GMAC MORTGAGE CORPORATION	116	\$20,202,000.28	58.97%	0	\$0.00	NA	0
		Unavailable	75	\$14,056,688.94	41.03%	0	\$0.00	NA	0
Total			191	\$34,258,689.22	100%	0	\$0.00		0
31402DWA4		GMAC MORTGAGE CORPORATION	30	\$4,889,729.90	20.55%	0	\$0.00	NA	0
		Unavailable	104	\$18,908,199.32	79.45%	0	\$0.00	NA	0
Total			134	\$23,797,929.22	100%	0	\$0.00		0
31402DWB2		GMAC MORTGAGE CORPORATION	83	\$13,890,566.36	44.75%	0	\$0.00	NA	0
		Unavailable	103	\$17,151,072.77	55.25%	0	\$0.00	NA	0
Total			186	\$31,041,639.13	100%	0	\$0.00		0
31402DWC0		GMAC MORTGAGE CORPORATION	22	\$2,414,604.12	25.46%	0	\$0.00	NA	0
		Unavailable	61	\$7,069,050.39	74.54%	0	\$0.00	NA	0
Total			83	\$9,483,654.51	100%	0	\$0.00		0
31402DWD8		GMAC MORTGAGE CORPORATION	105	\$17,396,774.25	59.67%	0	\$0.00	NA	0
		Unavailable	56	\$11,757,023.31	40.33%	0	\$0.00	NA	0
Total			161	\$29,153,797.56	100%	0	\$0.00		0
31402DWE6		GMAC MORTGAGE CORPORATION	118	\$16,959,724.31	51.72%	0	\$0.00	NA	0
		Unavailable	94	\$15,830,013.14	48.28%	0	\$0.00	NA	0
Total			212	\$32,789,737.45	100%	0	\$0.00		0
31402DWF3		GMAC MORTGAGE CORPORATION	150	\$22,054,439.55	65.27%	0	\$0.00	NA	0
		Unavailable	78	\$11,732,716.16	34.73%	0	\$0.00	NA	0
Total			228	\$33,787,155.71	100%	0	\$0.00		0
31402DWG1		GMAC MORTGAGE CORPORATION	112	\$19,989,248.77	74.98%	0	\$0.00	NA	0

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		Unavailable	32	\$6,670,104.08	25.02%	0	\$0.00	NA	0
Total			144	\$26,659,352.85	100%	0	\$0.00		0
31402DWH9		GMAC MORTGAGE CORPORATION	105	\$16,646,617.73	56.87%	0	\$0.00	NA	0
		Unavailable	81	\$12,625,494.00	43.13%	0	\$0.00	NA	0
Total			186	\$29,272,111.73	100%	0	\$0.00		0
31402DWJ5		GMAC MORTGAGE CORPORATION	99	\$17,894,335.96	53.16%	0	\$0.00	NA	0
		Unavailable	89	\$15,765,227.95	46.84%	0	\$0.00	NA	0
Total			188	\$33,659,563.91	100%	0	\$0.00		0
31402DWK2		GMAC MORTGAGE CORPORATION	93	\$16,069,943.78	46.61%	0	\$0.00	NA	0
		Unavailable	103	\$18,406,266.47	53.39%	0	\$0.00	NA	0
Total			196	\$34,476,210.25	100%	0	\$0.00		0
31402DWL0		GMAC MORTGAGE CORPORATION	97	\$16,958,910.64	49.82%	0	\$0.00	NA	0
		Unavailable	88	\$17,083,989.17	50.18%	0	\$0.00	NA	0
Total			185	\$34,042,899.81	100%	0	\$0.00		0
31402DWT3		PLYMOUTH SAVINGS BANK	9	\$849,453.10	16.91%	0	\$0.00	NA	0
		Unavailable	24	\$4,173,860.84	83.09%	0	\$0.00	NA	0
Total			33	\$5,023,313.94	100%	0	\$0.00		0
31402DY95		COUNTRYWIDE HOME LOANS, INC.	32	\$1,682,270.24	13.94%	0	\$0.00	NA	0
		Unavailable	183	\$10,381,963.36	86.06%	0	\$0.00	NA	0
Total			215	\$12,064,233.60	100%	0	\$0.00		0
31402DYU8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,249,012.64	23.64%	0	\$0.00	NA	0
		Unavailable	51	\$10,494,412.59	76.36%	0	\$0.00	NA	0
Total			67	\$13,743,425.23	100%	0	\$0.00		0
31402DZ60		COUNTRYWIDE HOME LOANS, INC.	89	\$9,332,653.85	37.33%	0	\$0.00	NA	0
		Unavailable	160	\$15,667,724.02	62.67%	0	\$0.00	NA	0
Total			249	\$25,000,377.87	100%	0	\$0.00		0
31402DZ78		COUNTRYWIDE HOME LOANS, INC.	52	\$8,954,940.02	29.85%	0	\$0.00	NA	0
		Unavailable	137	\$21,046,397.64	70.15%	0	\$0.00	NA	0
Total			189	\$30,001,337.66	100%	0	\$0.00		0

31402DZ86	COUNTRYWIDE HOME LOANS, INC.	218	\$20,743,819.38	82.96%	0	\$0.00	NA	0
	Unavailable	50	\$4,259,510.00	17.04%	0	\$0.00	NA	0
Total		268	\$25,003,329.38	100%	0	\$0.00		0
31402DZ94	COUNTRYWIDE HOME LOANS, INC.	122	\$18,422,923.84	73.69%	0	\$0.00	NA	0
	Unavailable	49	\$6,579,023.93	26.31%	0	\$0.00	NA	0
Total		171	\$25,001,947.77	100%	0	\$0.00		0
31402DZA1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,372,242.19	16.65%	0	\$0.00	NA	0
	Unavailable	238	\$21,890,870.87	83.35%	0	\$0.00	NA	0
Total		285	\$26,263,113.06	100%	0	\$0.00		0
31402DZB9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,262,661.23	19.2%	0	\$0.00	NA	0
	Unavailable	203	\$17,937,550.42	80.8%	0	\$0.00	NA	0
Total		251	\$22,200,211.65	100%	0	\$0.00		0
31402DZC7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,359,102.34	14.57%	0	\$0.00	NA	0
	Unavailable	111	\$19,701,477.96	85.43%	0	\$0.00	NA	0
Total		132	\$23,060,580.30	100%	0	\$0.00		0
31402DZD5	COUNTRYWIDE HOME LOANS, INC.	106	\$7,042,936.19	30.7%	0	\$0.00	NA	0
	Unavailable	228	\$15,897,880.35	69.3%	0	\$0.00	NA	0
Total		334	\$22,940,816.54	100%	0	\$0.00		0
31402DZE3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,803,665.26	25.33%	0	\$0.00	NA	0
	Unavailable	167	\$11,215,550.26	74.67%	0	\$0.00	NA	0
Total		225	\$15,019,215.52	100%	0	\$0.00		0
31402DZFO	COUNTRYWIDE HOME LOANS, INC.	83	\$8,156,987.71	26.3%	0	\$0.00	NA	0
	Unavailable	232	\$22,863,536.97	73.7%	0	\$0.00	NA	0
Total		315	\$31,020,524.68	100%	0	\$0.00		0
31402DZG8	COUNTRYWIDE HOME LOANS, INC.	57	\$5,561,186.31	25.78%	0	\$0.00	NA	0
	Unavailable	163	\$16,012,142.73	74.22%	0	\$0.00	NA	0
Total		220	\$21,573,329.04	100%	0	\$0.00		0

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31402DZH6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,913,700.83	15.85%	0	\$0.00	NA	0
	Unavailable	212	\$20,775,250.74	84.15%	0	\$0.00	NA	0
Total		252	\$24,688,951.57	100%	0	\$0.00		0
31402DZJ2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,384,577.56	18.61%	0	\$0.00	NA	0
	Unavailable	44	\$10,431,146.39	81.39%	0	\$0.00	NA	0
Total		54	\$12,815,723.95	100%	0	\$0.00		0
31402DZK9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,739,123.50	19.97%	0	\$0.00	NA	0
	Unavailable	101	\$18,988,967.67	80.03%	0	\$0.00	NA	0
Total		125	\$23,728,091.17	100%	0	\$0.00		0
31402DZL7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,020,575.00	6.05%	0	\$0.00	NA	0
	Unavailable	88	\$15,842,618.82	93.95%	0	\$0.00	NA	0
Total		94	\$16,863,193.82	100%	0	\$0.00		0
31402DZM5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,407,162.59	16.68%	0	\$0.00	NA	0
	Unavailable	121	\$22,020,534.28	83.32%	0	\$0.00	NA	0
Total		148	\$26,427,696.87	100%	0	\$0.00		0
31402DZN3	COUNTRYWIDE HOME LOANS, INC.	5	\$575,140.00	4.97%	0	\$0.00	NA	0
	Unavailable	64	\$10,988,968.34	95.03%	0	\$0.00	NA	0
Total		69	\$11,564,108.34	100%	0	\$0.00		0
31402DZP8	COUNTRYWIDE HOME LOANS, INC.	51	\$9,374,051.00	46.38%	0	\$0.00	NA	0
	Unavailable	55	\$10,837,150.20	53.62%	0	\$0.00	NA	0
Total		106	\$20,211,201.20	100%	0	\$0.00		0
31402DZQ6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,496,391.00	5.6%	0	\$0.00	NA	0
	Unavailable	387	\$75,744,028.95	94.4%	0	\$0.00	NA	0
Total		411	\$80,240,419.95	100%	0	\$0.00		0
31402DZR4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,962,434.00	11.11%	0	\$0.00	NA	0
	Unavailable	82	\$15,708,905.04	88.89%	0	\$0.00	NA	0
Total		94	\$17,671,339.04	100%	0	\$0.00		0
31402DZS2	COUNTRYWIDE HOME	253	\$29,939,144.82	27.27%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	647	\$79,857,732.06	72.73%	0	\$0.00	NA	0
Total			900	\$109,796,876.88	100%	0	\$0.00		0
31402DZT0		COUNTRYWIDE HOME LOANS, INC.	75	\$9,930,936.06	19.54%	0	\$0.00	NA	0
		Unavailable	309	\$40,901,322.44	80.46%	0	\$0.00	NA	0
Total			384	\$50,832,258.50	100%	0	\$0.00		0
31402DZU7		COUNTRYWIDE HOME LOANS, INC.	34	\$9,178,604.80	16.81%	0	\$0.00	NA	0
		Unavailable	171	\$45,408,605.32	83.19%	0	\$0.00	NA	0
Total			205	\$54,587,210.12	100%	0	\$0.00		0
31402DZV5		COUNTRYWIDE HOME LOANS, INC.	143	\$29,758,443.24	11.95%	0	\$0.00	NA	0
		Unavailable	987	\$219,226,211.01	88.05%	0	\$0.00	NA	0
Total			1,130	\$248,984,654.25	100%	0	\$0.00		0
31402DZW3		COUNTRYWIDE HOME LOANS, INC.	79	\$10,323,019.23	11.67%	0	\$0.00	NA	0
		Unavailable	601	\$78,166,061.98	88.33%	0	\$0.00	NA	0
Total			680	\$88,489,081.21	100%	0	\$0.00		0
31402DZX1		COUNTRYWIDE HOME LOANS, INC.	62	\$11,986,080.61	5.98%	0	\$0.00	NA	0
		Unavailable	840	\$188,429,389.26	94.02%	0	\$0.00	NA	0
Total			902	\$200,415,469.87	100%	0	\$0.00		0
31402DZY9		COUNTRYWIDE HOME LOANS, INC.	67	\$14,107,270.80	15.56%	0	\$0.00	NA	0
		Unavailable	351	\$76,547,156.66	84.44%	0	\$0.00	NA	0
Total			418	\$90,654,427.46	100%	0	\$0.00		0
31402DZZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,971.87	3.97%	0	\$0.00	NA	0
		Unavailable	336	\$63,531,169.63	96.03%	0	\$0.00	NA	0
Total			353	\$66,157,141.50	100%	0	\$0.00		0
31402E4H8		WASHINGTON MUTUAL BANK, FA	8	\$1,179,008.77	34.53%	0	\$0.00	NA	0
		Unavailable	17	\$2,235,134.35	65.47%	0	\$0.00	NA	0
Total			25	\$3,414,143.12	100%	0	\$0.00		0
31402E4J4		WASHINGTON MUTUAL BANK, FA	20	\$3,283,496.90	35.95%	0	\$0.00	NA	0

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		Unavailable	41	\$5,850,594.80	64.05%	0	\$0.00	NA	0
Total			61	\$9,134,091.70	100%	0	\$0.00		0
31402E4K1		WASHINGTON MUTUAL BANK, FA	13	\$2,368,476.00	72.7%	0	\$0.00	NA	0
		Unavailable	9	\$889,377.01	27.3%	0	\$0.00	NA	0
Total			22	\$3,257,853.01	100%	0	\$0.00		0
31402E4L9		WASHINGTON MUTUAL BANK, FA	1	\$111,287.77	10.57%	0	\$0.00	NA	0
		Unavailable	7	\$942,028.22	89.43%	0	\$0.00	NA	0
Total			8	\$1,053,315.99	100%	0	\$0.00		0
31402E4M7		WASHINGTON MUTUAL BANK, FA	9	\$998,254.80	76.78%	0	\$0.00	NA	0
		Unavailable	6	\$301,959.57	23.22%	0	\$0.00	NA	0
Total			15	\$1,300,214.37	100%	0	\$0.00		0
31402E4N5		WASHINGTON MUTUAL BANK, FA	9	\$901,742.16	24.47%	0	\$0.00	NA	0
		Unavailable	24	\$2,782,718.23	75.53%	0	\$0.00	NA	0
Total			33	\$3,684,460.39	100%	0	\$0.00		0
31402E4P0		WASHINGTON MUTUAL BANK, FA	35	\$5,005,095.33	23.12%	0	\$0.00	NA	0
		Unavailable	108	\$16,641,675.52	76.88%	0	\$0.00	NA	0
Total			143	\$21,646,770.85	100%	0	\$0.00		0
31402E4Q8		WASHINGTON MUTUAL BANK, FA	49	\$9,364,506.30	39.62%	0	\$0.00	NA	0
		Unavailable	84	\$14,271,254.40	60.38%	0	\$0.00	NA	0
Total			133	\$23,635,760.70	100%	0	\$0.00		0
31402E4R6		WASHINGTON MUTUAL BANK, FA	9	\$1,295,581.18	40.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,904,632.53	59.52%	0	\$0.00	NA	0
Total			20	\$3,200,213.71	100%	0	\$0.00		0
31402EAP3		Unavailable	55	\$11,215,830.14	100%	0	\$0.00	NA	0
Total			55	\$11,215,830.14	100%	0	\$0.00		0
31402EAQ1		OHIO SAVINGS BANK	114	\$23,078,952.65	4.19%	0	\$0.00	NA	0
		Unavailable	2,271	\$528,095,671.32	95.81%	0	\$0.00	NA	0
Total			2,385	\$551,174,623.97	100%	0	\$0.00		0
31402EAR9		OHIO SAVINGS BANK	8	\$1,760,147.58	0.76%	0	\$0.00	NA	0

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		Unavailable	1,023	\$229,697,980.52	99.24%	0	\$0.00	NA	0
Total			1,031	\$231,458,128.10	100%	0	\$0.00		0
31402EAS7		Unavailable	12	\$2,384,178.83	100%	0	\$0.00	NA	0
Total			12	\$2,384,178.83	100%	0	\$0.00		0
31402EB56		Unavailable	21	\$3,489,624.69	100%	0	\$0.00	NA	0
Total			21	\$3,489,624.69	100%	0	\$0.00		0
31402EB64		OHIO SAVINGS BANK	6	\$646,308.14	6.02%	0	\$0.00	NA	0
		Unavailable	74	\$10,083,636.64	93.98%	0	\$0.00	NA	0
Total			80	\$10,729,944.78	100%	0	\$0.00		0
31402EB72		Unavailable	9	\$1,114,585.99	100%	0	\$0.00	NA	0
Total			9	\$1,114,585.99	100%	0	\$0.00		0
31402EC22		Unavailable	25	\$5,587,086.55	100%	0	\$0.00	NA	0
Total			25	\$5,587,086.55	100%	0	\$0.00		0
31402EC30		OHIO SAVINGS BANK	3	\$422,987.56	0.65%	0	\$0.00	NA	0
		Unavailable	311	\$64,228,313.70	99.35%	0	\$0.00	NA	0
Total			314	\$64,651,301.26	100%	0	\$0.00		0
31402EC48		OHIO SAVINGS BANK	3	\$425,011.25	0.58%	0	\$0.00	NA	0
		Unavailable	414	\$72,487,212.45	99.42%	0	\$0.00	NA	0
Total			417	\$72,912,223.70	100%	0	\$0.00		0
31402EC55		Unavailable	116	\$18,962,312.86	100%	0	\$0.00	NA	0
Total			116	\$18,962,312.86	100%	0	\$0.00		0
31402EC63		Unavailable	35	\$7,198,898.06	100%	0	\$0.00	NA	0
Total			35	\$7,198,898.06	100%	0	\$0.00		0
31402ECJ5		OHIO SAVINGS BANK	1	\$139,860.62	5.45%	0	\$0.00	NA	0
		Unavailable	14	\$2,428,349.96	94.55%	0	\$0.00	NA	0
Total			15	\$2,568,210.58	100%	0	\$0.00		0
31402ECK2		OHIO SAVINGS BANK	5	\$540,613.32	5.5%	0	\$0.00	NA	0
		Unavailable	58	\$9,295,099.15	94.5%	0	\$0.00	NA	0
Total			63	\$9,835,712.47	100%	0	\$0.00		0
31402ECR7		OHIO SAVINGS BANK	6	\$731,811.54	2.01%	0	\$0.00	NA	0
		Unavailable	204	\$35,616,146.55	97.99%	0	\$0.00	NA	0
Total			210	\$36,347,958.09	100%	0	\$0.00		0

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31402ECS5	Unavailable	59	\$8,271,991.78	100%	0	\$0.00	NA	0
Total		59	\$8,271,991.78	100%	0	\$0.00		0
31402ECT3	Unavailable	40	\$3,418,781.71	100%	0	\$0.00	NA	0
Total		40	\$3,418,781.71	100%	0	\$0.00		0
31402ECZ9	Unavailable	49	\$9,577,415.78	100%	0	\$0.00	NA	0
Total		49	\$9,577,415.78	100%	0	\$0.00		0
31402ED21	OHIO SAVINGS BANK	4	\$190,731.83	2.76%	0	\$0.00	NA	0
	Unavailable	106	\$6,724,456.89	97.24%	0	\$0.00	NA	0
Total		110	\$6,915,188.72	100%	0	\$0.00		0
31402EDC9	OHIO SAVINGS BANK	51	\$6,545,562.86	10.62%	0	\$0.00	NA	0
	Unavailable	422	\$55,096,609.89	89.38%	0	\$0.00	NA	0
Total		473	\$61,642,172.75	100%	0	\$0.00		0
31402EDD7	OHIO SAVINGS BANK	36	\$4,661,127.07	4.49%	0	\$0.00	NA	0
	Unavailable	757	\$99,154,544.12	95.51%	0	\$0.00	NA	0
Total		793	\$103,815,671.19	100%	0	\$0.00		0
31402EDE5	Unavailable	30	\$3,772,052.55	100%	0	\$0.00	NA	0
Total		30	\$3,772,052.55	100%	0	\$0.00		0
31402EDQ8	OHIO SAVINGS BANK	64	\$3,510,849.67	25.47%	0	\$0.00	NA	0
	Unavailable	157	\$10,273,357.82	74.53%	0	\$0.00	NA	0
Total		221	\$13,784,207.49	100%	0	\$0.00		0
31402EDR6	OHIO SAVINGS BANK	12	\$460,979.01	8.36%	0	\$0.00	NA	0
	Unavailable	87	\$5,051,877.14	91.64%	0	\$0.00	NA	0
Total		99	\$5,512,856.15	100%	0	\$0.00		0
31402EDW5	OHIO SAVINGS BANK	4	\$241,315.02	18.26%	0	\$0.00	NA	0
	Unavailable	16	\$1,079,995.93	81.74%	0	\$0.00	NA	0
Total		20	\$1,321,310.95	100%	0	\$0.00		0
31402EDY1	OHIO SAVINGS BANK	25	\$1,701,744.48	20.76%	0	\$0.00	NA	0
	Unavailable	88	\$6,493,696.29	79.24%	0	\$0.00	NA	0
Total		113	\$8,195,440.77	100%	0	\$0.00		0
31402EDZ8	OHIO SAVINGS BANK	30	\$1,821,509.45	9.83%	0	\$0.00	NA	0
	Unavailable	234	\$16,714,024.67	90.17%	0	\$0.00	NA	0
Total		264	\$18,535,534.12	100%	0	\$0.00		0
31402EE38	RBC MORTGAGE COMPANY	10	\$1,833,600.00	53.02%	0	\$0.00	NA	0

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		Unavailable	10	\$1,624,468.22	46.98%	0	\$0.00	NA	0
Total			20	\$3,458,068.22	100%	0	\$0.00		0
31402EE46		RBC MORTGAGE COMPANY	10	\$1,308,851.03	53.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,125,591.18	46.24%	0	\$0.00	NA	0
Total			18	\$2,434,442.21	100%	0	\$0.00		0
31402EE53		RBC MORTGAGE COMPANY	76	\$15,584,125.33	71%	0	\$0.00	NA	0
		Unavailable	33	\$6,366,407.59	29%	0	\$0.00	NA	0
Total			109	\$21,950,532.92	100%	0	\$0.00		0
31402EE61		RBC MORTGAGE COMPANY	65	\$14,023,804.63	79.29%	0	\$0.00	NA	0
		Unavailable	16	\$3,662,177.10	20.71%	0	\$0.00	NA	0
Total			81	\$17,685,981.73	100%	0	\$0.00		0
31402EE79		RBC MORTGAGE COMPANY	40	\$6,385,660.93	65.75%	0	\$0.00	NA	0
		Unavailable	21	\$3,326,108.17	34.25%	0	\$0.00	NA	0
Total			61	\$9,711,769.10	100%	0	\$0.00		0
31402EE87		RBC MORTGAGE COMPANY	20	\$3,156,457.07	56.73%	0	\$0.00	NA	0
		Unavailable	13	\$2,407,565.50	43.27%	0	\$0.00	NA	0
Total			33	\$5,564,022.57	100%	0	\$0.00		0
31402EE95		RBC MORTGAGE COMPANY	51	\$10,087,807.00	82.46%	0	\$0.00	NA	0
		Unavailable	11	\$2,145,526.32	17.54%	0	\$0.00	NA	0
Total			62	\$12,233,333.32	100%	0	\$0.00		0
31402EEF1		OHIO SAVINGS BANK	24	\$2,295,657.35	10.91%	0	\$0.00	NA	0
		Unavailable	189	\$18,741,829.72	89.09%	0	\$0.00	NA	0
Total			213	\$21,037,487.07	100%	0	\$0.00		0
31402EEG9		OHIO SAVINGS BANK	26	\$2,565,200.89	6.33%	0	\$0.00	NA	0
		Unavailable	383	\$37,978,436.59	93.67%	0	\$0.00	NA	0
Total			409	\$40,543,637.48	100%	0	\$0.00		0
31402EEH7		Unavailable	30	\$2,965,623.31	100%	0	\$0.00	NA	0
Total			30	\$2,965,623.31	100%	0	\$0.00		0
31402EEV6		OHIO SAVINGS BANK	6	\$951,731.99	9.19%	0	\$0.00	NA	0
		Unavailable	54	\$9,405,363.96	90.81%	0	\$0.00	NA	0
Total			60	\$10,357,095.95	100%	0	\$0.00		0
31402EEW4		OHIO SAVINGS BANK	1	\$191,804.24	2.03%	0	\$0.00	NA	0
		Unavailable	53	\$9,237,215.44	97.97%	0	\$0.00	NA	0
Total			54	\$9,429,019.68	100%	0	\$0.00		0

31402EF29	RBC MORTGAGE COMPANY	3	\$714,200.00	66.1%	0	\$0.00	NA	0
	Unavailable	2	\$366,350.00	33.9%	0	\$0.00	NA	0
Total		5	\$1,080,550.00	100%	0	\$0.00		0
31402EF37	RBC MORTGAGE COMPANY	26	\$5,123,000.00	69.88%	0	\$0.00	NA	0
	Unavailable	11	\$2,208,150.00	30.12%	0	\$0.00	NA	0
Total		37	\$7,331,150.00	100%	0	\$0.00		0
31402EF45	RBC MORTGAGE COMPANY	21	\$4,358,845.21	61.38%	0	\$0.00	NA	0
	Unavailable	14	\$2,742,820.00	38.62%	0	\$0.00	NA	0
Total		35	\$7,101,665.21	100%	0	\$0.00		0
31402EF52	RBC MORTGAGE COMPANY	7	\$1,077,200.00	57.58%	0	\$0.00	NA	0
	Unavailable	5	\$793,741.94	42.42%	0	\$0.00	NA	0
Total		12	\$1,870,941.94	100%	0	\$0.00		0
31402EF78	RBC MORTGAGE COMPANY	8	\$1,644,900.00	75.33%	0	\$0.00	NA	0
	Unavailable	3	\$538,700.00	24.67%	0	\$0.00	NA	0
Total		11	\$2,183,600.00	100%	0	\$0.00		0
31402EF86	RBC MORTGAGE COMPANY	11	\$2,139,600.00	82.43%	0	\$0.00	NA	0
	Unavailable	2	\$456,000.00	17.57%	0	\$0.00	NA	0
Total		13	\$2,595,600.00	100%	0	\$0.00		0
31402EF94	RBC MORTGAGE COMPANY	65	\$11,505,850.00	82.71%	0	\$0.00	NA	0
	Unavailable	13	\$2,404,741.51	17.29%	0	\$0.00	NA	0
Total		78	\$13,910,591.51	100%	0	\$0.00		0
31402EFA1	RBC MORTGAGE COMPANY	33	\$6,842,200.00	87.4%	0	\$0.00	NA	0
	Unavailable	5	\$986,700.00	12.6%	0	\$0.00	NA	0
Total		38	\$7,828,900.00	100%	0	\$0.00		0
31402EFB9	RBC MORTGAGE COMPANY	14	\$2,434,986.83	76.39%	0	\$0.00	NA	0
	Unavailable	7	\$752,530.00	23.61%	0	\$0.00	NA	0
Total		21	\$3,187,516.83	100%	0	\$0.00		0
31402EFC7	RBC MORTGAGE COMPANY	10	\$1,734,450.00	66.71%	0	\$0.00	NA	0
	Unavailable	4	\$865,500.00	33.29%	0	\$0.00	NA	0
Total		14	\$2,599,950.00	100%	0	\$0.00		0
31402EFD5	RBC MORTGAGE COMPANY	27	\$5,558,667.56	81.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,275,300.00	18.66%	0	\$0.00	NA	0
Total		34	\$6,833,967.56	100%	0	\$0.00		0

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31402EFE3	RBC MORTGAGE COMPANY	28	\$6,197,100.00	82.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,278,200.00	17.1%	0	\$0.00	NA	0
Total		35	\$7,475,300.00	100%	0	\$0.00		0
31402EFF0	RBC MORTGAGE COMPANY	14	\$2,630,086.78	80.37%	0	\$0.00	NA	0
	Unavailable	5	\$642,500.00	19.63%	0	\$0.00	NA	0
Total		19	\$3,272,586.78	100%	0	\$0.00		0
31402EFG8	RBC MORTGAGE COMPANY	52	\$9,254,526.37	74.46%	0	\$0.00	NA	0
	Unavailable	18	\$3,174,844.77	25.54%	0	\$0.00	NA	0
Total		70	\$12,429,371.14	100%	0	\$0.00		0
31402EFH6	RBC MORTGAGE COMPANY	29	\$6,022,649.35	70.94%	0	\$0.00	NA	0
	Unavailable	12	\$2,467,439.29	29.06%	0	\$0.00	NA	0
Total		41	\$8,490,088.64	100%	0	\$0.00		0
31402EFJ2	RBC MORTGAGE COMPANY	14	\$2,203,674.90	72.14%	0	\$0.00	NA	0
	Unavailable	5	\$850,888.99	27.86%	0	\$0.00	NA	0
Total		19	\$3,054,563.89	100%	0	\$0.00		0
31402EFK9	RBC MORTGAGE COMPANY	3	\$415,884.11	33.59%	0	\$0.00	NA	0
	Unavailable	4	\$822,186.78	66.41%	0	\$0.00	NA	0
Total		7	\$1,238,070.89	100%	0	\$0.00		0
31402EFL7	RBC MORTGAGE COMPANY	12	\$2,369,850.00	94.38%	0	\$0.00	NA	0
	Unavailable	1	\$141,000.00	5.62%	0	\$0.00	NA	0
Total		13	\$2,510,850.00	100%	0	\$0.00		0
31402EFM5	RBC MORTGAGE COMPANY	8	\$1,826,600.00	100%	0	\$0.00	NA	0
Total		8	\$1,826,600.00	100%	0	\$0.00		0
31402EFN3	RBC MORTGAGE COMPANY	62	\$12,245,580.00	82.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,555,175.00	17.26%	0	\$0.00	NA	0
Total		73	\$14,800,755.00	100%	0	\$0.00		0
31402EFP8	RBC MORTGAGE COMPANY	73	\$14,204,100.00	88.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,926,000.00	11.94%	0	\$0.00	NA	0
Total		84	\$16,130,100.00	100%	0	\$0.00		0
31402EFQ6	RBC MORTGAGE COMPANY	11	\$2,016,150.00	63.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,139,484.92	36.11%	0	\$0.00	NA	0
Total		18	\$3,155,634.92	100%	0	\$0.00		0
31402EFR4	RBC MORTGAGE COMPANY	17	\$3,343,700.00	87.8%	0	\$0.00	NA	0
	Unavailable	4	\$464,800.00	12.2%	0	\$0.00	NA	0

Total			21	\$3,808,500.00	100%	0	\$0.00		0
31402EFS2	RBC MORTGAGE COMPANY		33	\$6,104,450.00	76.63%	0	\$0.00	NA	0
	Unavailable		11	\$1,861,500.00	23.37%	0	\$0.00	NA	0
Total			44	\$7,965,950.00	100%	0	\$0.00		0
31402EFT0	RBC MORTGAGE COMPANY		22	\$4,090,750.00	76.49%	0	\$0.00	NA	0
	Unavailable		8	\$1,257,600.00	23.51%	0	\$0.00	NA	0
Total			30	\$5,348,350.00	100%	0	\$0.00		0
31402EFU7	RBC MORTGAGE COMPANY		11	\$1,787,405.00	100%	0	\$0.00	NA	0
Total			11	\$1,787,405.00	100%	0	\$0.00		0
31402EFV5	RBC MORTGAGE COMPANY		6	\$1,333,400.00	72.18%	0	\$0.00	NA	0
	Unavailable		3	\$514,000.00	27.82%	0	\$0.00	NA	0
Total			9	\$1,847,400.00	100%	0	\$0.00		0
31402EFW3	RBC MORTGAGE COMPANY		36	\$7,621,450.00	71.88%	0	\$0.00	NA	0
	Unavailable		17	\$2,981,700.00	28.12%	0	\$0.00	NA	0
Total			53	\$10,603,150.00	100%	0	\$0.00		0
31402EFX1	RBC MORTGAGE COMPANY		50	\$10,581,758.80	88.48%	0	\$0.00	NA	0
	Unavailable		8	\$1,377,800.00	11.52%	0	\$0.00	NA	0
Total			58	\$11,959,558.80	100%	0	\$0.00		0
31402EFY9	RBC MORTGAGE COMPANY		11	\$1,574,450.00	56.89%	0	\$0.00	NA	0
	Unavailable		5	\$1,192,899.76	43.11%	1	\$322,668.41	NA	0
Total			16	\$2,767,349.76	100%	1	\$322,668.41		0
31402EG28	RBC MORTGAGE COMPANY		16	\$2,789,744.74	74.51%	0	\$0.00	NA	0
	Unavailable		6	\$954,400.98	25.49%	0	\$0.00	NA	0
Total			22	\$3,744,145.72	100%	0	\$0.00		0
31402EG36	RBC MORTGAGE COMPANY		6	\$892,250.00	35.66%	0	\$0.00	NA	0
	Unavailable		10	\$1,610,200.00	64.34%	0	\$0.00	NA	0
Total			16	\$2,502,450.00	100%	0	\$0.00		0
31402EG44	RBC MORTGAGE COMPANY		42	\$7,539,700.00	73.08%	0	\$0.00	NA	0
	Unavailable		13	\$2,776,903.00	26.92%	0	\$0.00	NA	0
Total			55	\$10,316,603.00	100%	0	\$0.00		0
31402EG51	RBC MORTGAGE COMPANY		29	\$5,257,814.33	70.97%	0	\$0.00	NA	0
	Unavailable		13	\$2,150,753.79	29.03%	0	\$0.00	NA	0
Total			42	\$7,408,568.12	100%	0	\$0.00		0

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31402EG69	RBC MORTGAGE COMPANY	21	\$3,730,200.00	64.24%	0	\$0.00	NA	0
	Unavailable	11	\$2,076,750.00	35.76%	0	\$0.00	NA	0
Total		32	\$5,806,950.00	100%	0	\$0.00		0
31402EG77	RBC MORTGAGE COMPANY	13	\$2,105,000.00	79.14%	0	\$0.00	NA	0
	Unavailable	3	\$555,000.00	20.86%	0	\$0.00	NA	0
Total		16	\$2,660,000.00	100%	0	\$0.00		0
31402EG85	RBC MORTGAGE COMPANY	38	\$6,601,050.00	74.43%	0	\$0.00	NA	0
	Unavailable	14	\$2,267,400.00	25.57%	0	\$0.00	NA	0
Total		52	\$8,868,450.00	100%	0	\$0.00		0
31402EG93	RBC MORTGAGE COMPANY	44	\$7,138,812.25	80.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,700,300.00	19.24%	0	\$0.00	NA	0
Total		55	\$8,839,112.25	100%	0	\$0.00		0
31402EGA0	RBC MORTGAGE COMPANY	62	\$12,212,948.40	86.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,911,300.00	13.53%	0	\$0.00	NA	0
Total		72	\$14,124,248.40	100%	0	\$0.00		0
31402EGB8	RBC MORTGAGE COMPANY	13	\$2,372,900.00	71.92%	0	\$0.00	NA	0
	Unavailable	6	\$926,500.00	28.08%	0	\$0.00	NA	0
Total		19	\$3,299,400.00	100%	0	\$0.00		0
31402EGC6	RBC MORTGAGE COMPANY	9	\$1,808,360.00	67.66%	0	\$0.00	NA	0
	Unavailable	5	\$864,229.82	32.34%	0	\$0.00	NA	0
Total		14	\$2,672,589.82	100%	0	\$0.00		0
31402EGD4	RBC MORTGAGE COMPANY	12	\$2,536,925.00	90.83%	0	\$0.00	NA	0
	Unavailable	1	\$256,000.00	9.17%	0	\$0.00	NA	0
Total		13	\$2,792,925.00	100%	0	\$0.00		0
31402EGE2	RBC MORTGAGE COMPANY	8	\$1,122,550.00	81.79%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	18.21%	0	\$0.00	NA	0
Total		9	\$1,372,550.00	100%	0	\$0.00		0
31402EGF9	RBC MORTGAGE COMPANY	54	\$10,722,900.00	89.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,230,050.00	10.29%	0	\$0.00	NA	0
Total		60	\$11,952,950.00	100%	0	\$0.00		0
31402EGG7	RBC MORTGAGE COMPANY	31	\$6,565,700.00	74.69%	0	\$0.00	NA	0
	Unavailable	11	\$2,225,450.00	25.31%	0	\$0.00	NA	0
Total		42	\$8,791,150.00	100%	0	\$0.00		0
31402EGH5	RBC MORTGAGE COMPANY	12	\$1,777,838.83	86.79%	0	\$0.00	NA	0

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		Unavailable	2	\$270,700.00	13.21%	0	\$0.00	NA	0
Total			14	\$2,048,538.83	100%	0	\$0.00		0
31402EGK8		RBC MORTGAGE COMPANY	15	\$2,763,900.00	83.32%	0	\$0.00	NA	0
		Unavailable	3	\$553,400.00	16.68%	0	\$0.00	NA	0
Total			18	\$3,317,300.00	100%	0	\$0.00		0
31402EGL6		RBC MORTGAGE COMPANY	14	\$2,647,334.00	79.16%	0	\$0.00	NA	0
		Unavailable	4	\$696,750.00	20.84%	0	\$0.00	NA	0
Total			18	\$3,344,084.00	100%	0	\$0.00		0
31402EGM4		RBC MORTGAGE COMPANY	11	\$1,775,150.00	79.4%	0	\$0.00	NA	0
		Unavailable	5	\$460,600.00	20.6%	0	\$0.00	NA	0
Total			16	\$2,235,750.00	100%	0	\$0.00		0
31402EGN2		RBC MORTGAGE COMPANY	7	\$1,221,900.00	61.85%	0	\$0.00	NA	0
		Unavailable	4	\$753,700.00	38.15%	0	\$0.00	NA	0
Total			11	\$1,975,600.00	100%	0	\$0.00		0
31402EGP7		RBC MORTGAGE COMPANY	12	\$2,284,550.00	85.13%	0	\$0.00	NA	0
		Unavailable	3	\$398,900.00	14.87%	0	\$0.00	NA	0
Total			15	\$2,683,450.00	100%	0	\$0.00		0
31402EGQ5		RBC MORTGAGE COMPANY	10	\$1,999,200.00	65.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,055,450.00	34.55%	0	\$0.00	NA	0
Total			17	\$3,054,650.00	100%	0	\$0.00		0
31402EGR3		RBC MORTGAGE COMPANY	16	\$3,193,350.00	62.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,885,458.76	37.12%	0	\$0.00	NA	0
Total			25	\$5,078,808.76	100%	0	\$0.00		0
31402EGS1		RBC MORTGAGE COMPANY	34	\$5,941,500.00	73.16%	0	\$0.00	NA	0
		Unavailable	12	\$2,179,700.00	26.84%	0	\$0.00	NA	0
Total			46	\$8,121,200.00	100%	0	\$0.00		0
31402EGT9		RBC MORTGAGE COMPANY	28	\$5,153,000.00	81.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,174,300.00	18.56%	0	\$0.00	NA	0
Total			37	\$6,327,300.00	100%	0	\$0.00		0
31402EGU6		RBC MORTGAGE COMPANY	16	\$2,925,100.00	63.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,680,400.00	36.49%	0	\$0.00	NA	0
Total			24	\$4,605,500.00	100%	0	\$0.00		0
31402EGV4		RBC MORTGAGE COMPANY	11	\$1,817,500.00	64.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,010,600.00	35.73%	0	\$0.00	NA	0

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Total			18	\$2,828,100.00	100%	0	\$0.00		0
31402EGW2	RBC MORTGAGE COMPANY		28	\$5,616,600.00	72.67%	0	\$0.00	NA	0
	Unavailable		12	\$2,112,000.00	27.33%	0	\$0.00	NA	0
Total			40	\$7,728,600.00	100%	0	\$0.00		0
31402EGX0	RBC MORTGAGE COMPANY		21	\$3,575,700.00	83.36%	0	\$0.00	NA	0
	Unavailable		5	\$713,800.00	16.64%	0	\$0.00	NA	0
Total			26	\$4,289,500.00	100%	0	\$0.00		0
31402EGY8	RBC MORTGAGE COMPANY		9	\$1,321,300.00	74.49%	0	\$0.00	NA	0
	Unavailable		5	\$452,466.46	25.51%	0	\$0.00	NA	0
Total			14	\$1,773,766.46	100%	0	\$0.00		0
31402EGZ5	RBC MORTGAGE COMPANY		13	\$2,344,400.00	67.99%	0	\$0.00	NA	0
	Unavailable		9	\$1,103,650.00	32.01%	0	\$0.00	NA	0
Total			22	\$3,448,050.00	100%	0	\$0.00		0
31402EH76	RBC CENTURA BANK		28	\$4,254,197.75	100%	0	\$0.00	NA	0
Total			28	\$4,254,197.75	100%	0	\$0.00		0
31402EH84	RBC CENTURA BANK		11	\$2,008,422.77	100%	0	\$0.00	NA	0
Total			11	\$2,008,422.77	100%	0	\$0.00		0
31402EH92	RBC CENTURA BANK		17	\$2,123,626.89	100%	0	\$0.00	NA	0
Total			17	\$2,123,626.89	100%	0	\$0.00		0
31402EJA7	RBC CENTURA BANK		30	\$4,939,192.85	100%	0	\$0.00	NA	0
Total			30	\$4,939,192.85	100%	0	\$0.00		0
31402EJB5	RBC CENTURA BANK		13	\$1,788,549.14	100%	0	\$0.00	NA	0
Total			13	\$1,788,549.14	100%	0	\$0.00		0
31402EJC3	RBC CENTURA BANK		18	\$2,445,371.45	100%	0	\$0.00	NA	0
Total			18	\$2,445,371.45	100%	0	\$0.00		0
31402EJD1	RBC CENTURA BANK		16	\$2,611,300.00	100%	0	\$0.00	NA	0
Total			16	\$2,611,300.00	100%	0	\$0.00		0
31402EJE9	RBC CENTURA BANK		14	\$1,992,150.00	100%	0	\$0.00	NA	0
Total			14	\$1,992,150.00	100%	0	\$0.00		0
31402EJF6	RBC CENTURA BANK		29	\$4,383,816.48	100%	0	\$0.00	NA	0
Total			29	\$4,383,816.48	100%	0	\$0.00		0

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31402EJG4		RBC CENTURA BANK	12	\$1,931,212.73	100%	0	\$0.00	NA	0
Total			12	\$1,931,212.73	100%	0	\$0.00		0
31402EM88		FIRST HORIZON HOME LOAN CORPORATION	244	\$43,622,066.24	67.87%	0	\$0.00	NA	0
		Unavailable	115	\$20,655,243.96	32.13%	0	\$0.00	NA	0
Total			359	\$64,277,310.20	100%	0	\$0.00		0
31402EM96		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,743,893.25	37.44%	0	\$0.00	NA	0
		Unavailable	27	\$4,585,446.58	62.56%	0	\$0.00	NA	0
Total			45	\$7,329,339.83	100%	0	\$0.00		0
31402ENA2		FIRST HORIZON HOME LOAN CORPORATION	183	\$40,380,621.85	99.57%	0	\$0.00	NA	0
		Unavailable	1	\$175,500.00	0.43%	0	\$0.00	NA	0
Total			184	\$40,556,121.85	100%	0	\$0.00		0
31402ENB0		FIRST HORIZON HOME LOAN CORPORATION	31	\$7,200,608.57	100%	0	\$0.00	NA	0
Total			31	\$7,200,608.57	100%	0	\$0.00		0
31402ENC8		FIRST HORIZON HOME LOAN CORPORATION	195	\$42,218,778.97	97.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,022,300.00	2.36%	0	\$0.00	NA	0
Total			199	\$43,241,078.97	100%	0	\$0.00		0
31402END6		FIRST HORIZON HOME LOAN CORPORATION	121	\$27,219,859.23	99.03%	0	\$0.00	NA	0
		Unavailable	1	\$266,500.00	0.97%	0	\$0.00	NA	0
Total			122	\$27,486,359.23	100%	0	\$0.00		0
31402ENE4		FIRST HORIZON HOME LOAN CORPORATION	250	\$39,418,384.19	98.24%	0	\$0.00	NA	0
		Unavailable	5	\$706,962.00	1.76%	0	\$0.00	NA	0
Total			255	\$40,125,346.19	100%	0	\$0.00		0
31402ENG9		FIRST HORIZON HOME LOAN CORPORATION	126	\$8,660,587.00	95.4%	0	\$0.00	NA	0
		Unavailable	7	\$417,750.00	4.6%	0	\$0.00	NA	0
Total			133	\$9,078,337.00	100%	0	\$0.00		0
31402ENH7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,869,556.69	100%	0	\$0.00	NA	0
Total			9	\$1,869,556.69	100%	0	\$0.00		0

31402ENJ3	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,866,904.58	95.53%	0	\$0.00	NA	0
	Unavailable	1	\$134,219.41	4.47%	0	\$0.00	NA	0
Total		17	\$3,001,123.99	100%	0	\$0.00		0
31402ENK0	FIRST HORIZON HOME LOAN CORPORATION	4	\$874,081.02	66.23%	0	\$0.00	NA	0
	Unavailable	3	\$445,604.68	33.77%	0	\$0.00	NA	0
Total		7	\$1,319,685.70	100%	0	\$0.00		0
31402ENM6	FIRST HORIZON HOME LOAN CORPORATION	155	\$34,332,525.52	95.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,745,900.00	4.84%	0	\$0.00	NA	0
Total		164	\$36,078,425.52	100%	0	\$0.00		0
31402ENN4	FIRST HORIZON HOME LOAN CORPORATION	219	\$39,999,845.95	74.14%	0	\$0.00	NA	0
	Unavailable	81	\$13,954,692.10	25.86%	0	\$0.00	NA	0
Total		300	\$53,954,538.05	100%	0	\$0.00		0
31402ENP9	FIRST HORIZON HOME LOAN CORPORATION	222	\$13,510,813.26	89.23%	0	\$0.00	NA	0
	Unavailable	26	\$1,630,534.10	10.77%	0	\$0.00	NA	0
Total		248	\$15,141,347.36	100%	0	\$0.00		0
31402ENQ7	FIRST HORIZON HOME LOAN CORPORATION	107	\$10,443,695.72	95.55%	0	\$0.00	NA	0
	Unavailable	5	\$486,120.65	4.45%	0	\$0.00	NA	0
Total		112	\$10,929,816.37	100%	0	\$0.00		0
31402ENR5	FIRST HORIZON HOME LOAN CORPORATION	176	\$32,238,049.18	72.67%	0	\$0.00	NA	0
	Unavailable	68	\$12,126,144.41	27.33%	0	\$0.00	NA	0
Total		244	\$44,364,193.59	100%	0	\$0.00		0
31402EP28	VALLEY NATIONAL BANK	11	\$1,971,893.94	100%	0	\$0.00	NA	0
Total		11	\$1,971,893.94	100%	0	\$0.00		0
31402EP36	VALLEY NATIONAL BANK	114	\$19,714,538.54	100%	0	\$0.00	NA	0
Total		114	\$19,714,538.54	100%	0	\$0.00		0
31402EP44	AMERICAN HOME FUNDING INC.	106	\$18,761,472.17	93.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,231,475.05	6.16%	0	\$0.00	NA	0
Total		114	\$19,992,947.22	100%	0	\$0.00		0

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31402EP51		AMERICAN HOME FUNDING INC.	101	\$18,704,913.19	93.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,291,100.00	6.46%	0	\$0.00	NA	0
Total			107	\$19,996,013.19	100%	0	\$0.00		0
31402EP69		AMERICAN HOME FUNDING INC.	11	\$1,092,972.33	61.53%	0	\$0.00	NA	0
		Unavailable	4	\$683,248.80	38.47%	0	\$0.00	NA	0
Total			15	\$1,776,221.13	100%	0	\$0.00		0
31402EP77		AMERICAN HOME FUNDING INC.	108	\$17,790,776.69	88.99%	0	\$0.00	NA	0
		Unavailable	14	\$2,201,368.07	11.01%	0	\$0.00	NA	0
Total			122	\$19,992,144.76	100%	0	\$0.00		0
31402EP85		AMERICAN HOME FUNDING INC.	101	\$19,421,470.00	97.11%	0	\$0.00	NA	0
		Unavailable	3	\$578,650.00	2.89%	0	\$0.00	NA	0
Total			104	\$20,000,120.00	100%	0	\$0.00		0
31402EP93		AMERICAN HOME FUNDING INC.	53	\$8,522,966.36	100%	0	\$0.00	NA	0
Total			53	\$8,522,966.36	100%	0	\$0.00		0
31402EPG7		Unavailable	8	\$1,308,832.52	100%	0	\$0.00	NA	0
Total			8	\$1,308,832.52	100%	0	\$0.00		0
31402EPH5		Unavailable	10	\$2,155,467.46	100%	0	\$0.00	NA	0
Total			10	\$2,155,467.46	100%	0	\$0.00		0
31402EPS1		OHIO SAVINGS BANK	3	\$224,123.40	3.87%	0	\$0.00	NA	0
		Unavailable	26	\$5,565,945.12	96.13%	0	\$0.00	NA	0
Total			29	\$5,790,068.52	100%	0	\$0.00		0
31402EPT9		Unavailable	75	\$13,152,166.07	100%	0	\$0.00	NA	0
Total			75	\$13,152,166.07	100%	0	\$0.00		0
31402EPU6		Unavailable	79	\$11,700,801.80	100%	0	\$0.00	NA	0
Total			79	\$11,700,801.80	100%	0	\$0.00		0
31402EQ27		WASHINGTON MUTUAL BANK	934	\$191,548,039.32	88.76%	0	\$0.00	NA	0
		Unavailable	110	\$24,254,052.24	11.24%	0	\$0.00	NA	0
Total			1,044	\$215,802,091.56	100%	0	\$0.00		0
31402EQ35			224	\$44,068,511.64	80.67%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	52	\$10,559,326.89	19.33%	0	\$0.00	NA	0	
Total		276	\$54,627,838.53	100%	0	\$0.00		0	
31402EQ43	Unavailable	36	\$5,361,441.33	100%	0	\$0.00	NA	0	
Total		36	\$5,361,441.33	100%	0	\$0.00		0	
31402EQ50	Unavailable	323	\$52,898,946.85	100%	0	\$0.00	NA	0	
Total		323	\$52,898,946.85	100%	0	\$0.00		0	
31402EQ68	Unavailable	142	\$25,273,473.67	100%	0	\$0.00	NA	0	
Total		142	\$25,273,473.67	100%	0	\$0.00		0	
31402EQ76	Unavailable	20	\$3,627,609.72	100%	0	\$0.00	NA	0	
Total		20	\$3,627,609.72	100%	0	\$0.00		0	
31402EQ84	Unavailable	417	\$79,209,235.20	100%	0	\$0.00	NA	0	
Total		417	\$79,209,235.20	100%	0	\$0.00		0	
31402EQ92	Unavailable	419	\$86,070,189.61	100%	0	\$0.00	NA	0	
Total		419	\$86,070,189.61	100%	0	\$0.00		0	
31402EQA9	AMERICAN HOME FUNDING INC.	110	\$19,342,205.00	96.7%	0	\$0.00	NA	0	
	Unavailable	6	\$659,125.00	3.3%	0	\$0.00	NA	0	
Total		116	\$20,001,330.00	100%	0	\$0.00		0	
31402EQB7	AMERICAN HOME FUNDING INC.	109	\$18,206,657.02	91.04%	0	\$0.00	NA	0	
	Unavailable	12	\$1,792,738.41	8.96%	0	\$0.00	NA	0	
Total		121	\$19,999,395.43	100%	0	\$0.00		0	
31402EQC5	AMERICAN HOME FUNDING INC.	84	\$11,148,943.07	91.7%	0	\$0.00	NA	0	
	Unavailable	8	\$1,008,593.94	8.3%	0	\$0.00	NA	0	
Total		92	\$12,157,537.01	100%	0	\$0.00		0	
31402EQD3	AMERICAN HOME FUNDING INC.	118	\$19,097,017.64	96.18%	0	\$0.00	NA	0	
	Unavailable	5	\$758,000.00	3.82%	0	\$0.00	NA	0	
Total		123	\$19,855,017.64	100%	0	\$0.00		0	
31402EQE1	AMERICAN HOME FUNDING INC.	13	\$2,084,619.29	86.64%	0	\$0.00	NA	0	
	Unavailable	3	\$321,500.00	13.36%	0	\$0.00	NA	0	

Total			16	\$2,406,119.29	100%	0	\$0.00		0
31402EQJ0		USALLIANCE FEDERAL CREDIT UNION	21	\$3,391,986.99	100%	0	\$0.00	NA	0
Total			21	\$3,391,986.99	100%	0	\$0.00		0
31402EQK7		UNION FEDERAL BANK OF INDIANAPOLIS	295	\$45,273,877.81	35.17%	0	\$0.00	NA	0
		Unavailable	511	\$83,472,775.51	64.83%	0	\$0.00	NA	0
Total			806	\$128,746,653.32	100%	0	\$0.00		0
31402EQL5		UNION FEDERAL BANK OF INDIANAPOLIS	298	\$34,534,458.52	45.46%	0	\$0.00	NA	0
		Unavailable	306	\$41,431,415.99	54.54%	0	\$0.00	NA	0
Total			604	\$75,965,874.51	100%	0	\$0.00		0
31402EQM3		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$2,717,256.07	31.67%	0	\$0.00	NA	0
		Unavailable	72	\$5,862,183.80	68.33%	0	\$0.00	NA	0
Total			113	\$8,579,439.87	100%	0	\$0.00		0
31402EQN1		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$375,744.18	32.47%	0	\$0.00	NA	0
		Unavailable	6	\$781,525.74	67.53%	0	\$0.00	NA	0
Total			17	\$1,157,269.92	100%	0	\$0.00		0
31402EQP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,022,691.69	30.9%	0	\$0.00	NA	0
		Unavailable	14	\$2,287,358.10	69.1%	0	\$0.00	NA	0
Total			21	\$3,310,049.79	100%	0	\$0.00		0
31402EQQ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$7,819,282.71	78.49%	0	\$0.00	NA	0
		Unavailable	12	\$2,142,280.92	21.51%	0	\$0.00	NA	0
Total			66	\$9,961,563.63	100%	0	\$0.00		0
31402EQR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$278,923.30	7.89%	0	\$0.00	NA	0
		Unavailable	18	\$3,255,777.72	92.11%	0	\$0.00	NA	0
Total			21	\$3,534,701.02	100%	0	\$0.00		0
31402EQS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,950,707.39	81.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,100,616.65	18.19%	0	\$0.00	NA	0
Total			43	\$6,051,324.04	100%	0	\$0.00		0

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31402EQT8		Unavailable	7	\$1,636,214.47	100%	0	\$0.00	NA	0
Total			7	\$1,636,214.47	100%	0	\$0.00		0
31402EQU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$186,804.75	11.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,428,000.00	88.43%	0	\$0.00	NA	0
Total			7	\$1,614,804.75	100%	0	\$0.00		0
31402EQV3		WASHINGTON MUTUAL BANK	35	\$4,888,856.80	77.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,390,370.61	22.14%	0	\$0.00	NA	0
Total			45	\$6,279,227.41	100%	0	\$0.00		0
31402EQW1		WASHINGTON MUTUAL BANK	68	\$13,488,527.87	74.9%	0	\$0.00	NA	0
		Unavailable	21	\$4,519,063.92	25.1%	0	\$0.00	NA	0
Total			89	\$18,007,591.79	100%	0	\$0.00		0
31402EQX9		WASHINGTON MUTUAL BANK	207	\$40,026,855.37	80.92%	0	\$0.00	NA	0
		Unavailable	45	\$9,438,812.62	19.08%	0	\$0.00	NA	0
Total			252	\$49,465,667.99	100%	0	\$0.00		0
31402EQY7		WASHINGTON MUTUAL BANK	8	\$993,845.49	30.82%	0	\$0.00	NA	0
		Unavailable	13	\$2,230,375.06	69.18%	0	\$0.00	NA	0
Total			21	\$3,224,220.55	100%	0	\$0.00		0
31402EQZ4		WASHINGTON MUTUAL BANK	70	\$11,073,814.35	58.03%	0	\$0.00	NA	0
		Unavailable	39	\$8,008,145.11	41.97%	0	\$0.00	NA	0
Total			109	\$19,081,959.46	100%	0	\$0.00		0
31402ER26		Unavailable	90	\$17,114,905.01	100%	0	\$0.00	NA	0
Total			90	\$17,114,905.01	100%	0	\$0.00		0
31402ER34		Unavailable	60	\$12,123,942.56	100%	0	\$0.00	NA	0
Total			60	\$12,123,942.56	100%	0	\$0.00		0
31402ER42		Unavailable	451	\$75,079,421.80	100%	0	\$0.00	NA	0
Total			451	\$75,079,421.80	100%	0	\$0.00		0
31402ERA8		Unavailable	78	\$9,175,942.82	100%	0	\$0.00	NA	0
Total			78	\$9,175,942.82	100%	0	\$0.00		0
31402ERB6		Unavailable	592	\$69,740,532.11	100%	0	\$0.00	NA	0

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Total			592	\$69,740,532.11	100%	0	\$0.00		0
31402ERC4	Unavailable		378	\$44,568,840.66	100%	0	\$0.00	NA	0
Total			378	\$44,568,840.66	100%	0	\$0.00		0
31402ERD2	Unavailable		115	\$15,828,011.06	100%	0	\$0.00	NA	0
Total			115	\$15,828,011.06	100%	0	\$0.00		0
31402ERE0	Unavailable		905	\$124,503,182.56	100%	0	\$0.00	NA	0
Total			905	\$124,503,182.56	100%	0	\$0.00		0
31402ERF7	Unavailable		643	\$88,886,729.49	100%	0	\$0.00	NA	0
Total			643	\$88,886,729.49	100%	0	\$0.00		0
31402ERG5	Unavailable		110	\$23,989,024.57	100%	0	\$0.00	NA	0
Total			110	\$23,989,024.57	100%	0	\$0.00		0
31402ERH3	Unavailable		20	\$4,114,271.63	100%	0	\$0.00	NA	0
Total			20	\$4,114,271.63	100%	0	\$0.00		0
31402ERJ9	Unavailable		777	\$164,562,696.23	100%	0	\$0.00	NA	0
Total			777	\$164,562,696.23	100%	0	\$0.00		0
31402ERK6	Unavailable		180	\$29,394,535.32	100%	0	\$0.00	NA	0
Total			180	\$29,394,535.32	100%	0	\$0.00		0
31402ERL4	Unavailable		1,178	\$231,645,495.96	100%	0	\$0.00	NA	0
Total			1,178	\$231,645,495.96	100%	0	\$0.00		0
31402ERM2	Unavailable		986	\$204,379,091.55	100%	0	\$0.00	NA	0
Total			986	\$204,379,091.55	100%	0	\$0.00		0
31402ERN0	Unavailable		461	\$31,489,265.89	100%	0	\$0.00	NA	0
Total			461	\$31,489,265.89	100%	0	\$0.00		0
31402ERP5	Unavailable		17	\$1,268,236.61	100%	0	\$0.00	NA	0
Total			17	\$1,268,236.61	100%	0	\$0.00		0
31402ERQ3	Unavailable		504	\$49,319,656.38	100%	0	\$0.00	NA	0
Total			504	\$49,319,656.38	100%	0	\$0.00		0
31402ERR1	Unavailable		363	\$93,305,771.78	100%	0	\$0.00	NA	0
Total			363	\$93,305,771.78	100%	0	\$0.00		0
31402ERS9	Unavailable		279	\$49,267,651.81	100%	0	\$0.00	NA	0

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Total			279	\$49,267,651.81	100%	0	\$0.00		0
31402ERT7		Unavailable	21	\$2,461,361.78	100%	0	\$0.00	NA	0
Total			21	\$2,461,361.78	100%	0	\$0.00		0
31402ERU4		Unavailable	34	\$4,702,854.18	100%	0	\$0.00	NA	0
Total			34	\$4,702,854.18	100%	0	\$0.00		0
31402ERV2		Unavailable	499	\$105,400,614.02	100%	0	\$0.00	NA	0
Total			499	\$105,400,614.02	100%	0	\$0.00		0
31402ERW0		Unavailable	14	\$1,299,011.33	100%	0	\$0.00	NA	0
Total			14	\$1,299,011.33	100%	0	\$0.00		0
31402ERX8		Unavailable	17	\$2,040,445.28	100%	0	\$0.00	NA	0
Total			17	\$2,040,445.28	100%	0	\$0.00		0
31402ERY6		Unavailable	37	\$6,300,061.10	100%	0	\$0.00	NA	0
Total			37	\$6,300,061.10	100%	0	\$0.00		0
31402ERZ3		Unavailable	411	\$86,840,961.27	100%	0	\$0.00	NA	0
Total			411	\$86,840,961.27	100%	0	\$0.00		0
31402ETP3		WASHINGTON MUTUAL BANK	311	\$47,457,379.56	90.8%	0	\$0.00	NA	0
		Unavailable	26	\$4,806,300.00	9.2%	0	\$0.00	NA	0
Total			337	\$52,263,679.56	100%	0	\$0.00		0
31402F3R4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,675,390.00	63.19%	0	\$0.00	NA	0
		Unavailable	4	\$976,057.27	36.81%	0	\$0.00	NA	0
Total			14	\$2,651,447.27	100%	0	\$0.00		0
31402F3S2		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$11,426,832.23	43.07%	0	\$0.00	NA	0
		Unavailable	72	\$15,101,316.13	56.93%	0	\$0.00	NA	0
Total			136	\$26,528,148.36	100%	0	\$0.00		0
31402F3T0		UNION FEDERAL BANK OF INDIANAPOLIS	128	\$19,062,078.53	65.07%	0	\$0.00	NA	0
		Unavailable	67	\$10,231,272.02	34.93%	0	\$0.00	NA	0
Total			195	\$29,293,350.55	100%	0	\$0.00		0
31402F3U7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$726,359.78	42.27%	0	\$0.00	NA	0
		Unavailable	7	\$991,933.43	57.73%	0	\$0.00	NA	0

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Total			13	\$1,718,293.21	100%	0	\$0.00		0
31402F3V5		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$511,968.60	29.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,220,355.43	70.45%	0	\$0.00	NA	0
Total			9	\$1,732,324.03	100%	0	\$0.00		0
31402F3W3		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,496,785.92	45.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,786,298.02	54.41%	0	\$0.00	NA	0
Total			18	\$3,283,083.94	100%	0	\$0.00		0
31402F3X1		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,779.82	74.78%	0	\$0.00	NA	0
		Unavailable	4	\$438,458.05	25.22%	0	\$0.00	NA	0
Total			12	\$1,738,237.87	100%	0	\$0.00		0
31402F3Y9		Unavailable	19	\$3,009,399.87	100%	0	\$0.00	NA	0
Total			19	\$3,009,399.87	100%	0	\$0.00		0
31402F3Z6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$452,496.90	22.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,551,819.99	77.42%	0	\$0.00	NA	0
Total			16	\$2,004,316.89	100%	0	\$0.00		0
31402F4A0		BANKUNITED, FEDERAL SAVINGS BANK	1	\$322,700.00	10.73%	0	\$0.00	NA	0
		Unavailable	19	\$2,684,979.96	89.27%	0	\$0.00	NA	0
Total			20	\$3,007,679.96	100%	0	\$0.00		0
31402F4B8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,728.54	12.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,753,848.40	87.1%	0	\$0.00	NA	0
Total			12	\$2,013,576.94	100%	0	\$0.00		0
31402F4C6		Unavailable	10	\$2,007,494.08	100%	0	\$0.00	NA	0
Total			10	\$2,007,494.08	100%	0	\$0.00		0
31402F4D4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$392,184.44	19.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,610,782.08	80.42%	0	\$0.00	NA	0
Total			14	\$2,002,966.52	100%	0	\$0.00		0
31402F4E2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,000.00	5.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,467,900.00	94.34%	0	\$0.00	NA	0

Total			12	\$1,555,900.00	100%	0	\$0.00		0
31402F4F9		Unavailable	11	\$2,010,217.50	100%	0	\$0.00	NA	0
Total			11	\$2,010,217.50	100%	0	\$0.00		0
31402F4G7		BANKUNITED, FEDERAL SAVINGS BANK	3	\$466,000.00	23.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,544,087.50	76.82%	0	\$0.00	NA	0
Total			12	\$2,010,087.50	100%	0	\$0.00		0
31402F4H5		BANKUNITED, FEDERAL SAVINGS BANK	6	\$811,000.00	16.17%	0	\$0.00	NA	0
		Unavailable	23	\$4,203,317.32	83.83%	0	\$0.00	NA	0
Total			29	\$5,014,317.32	100%	0	\$0.00		0
31402F4J1		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,000,500.00	34.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,860,400.00	65.03%	0	\$0.00	NA	0
Total			15	\$2,860,900.00	100%	0	\$0.00		0
31402F4K8		BANKUNITED, FEDERAL SAVINGS BANK	4	\$625,500.00	20.74%	0	\$0.00	NA	0
		Unavailable	16	\$2,390,300.00	79.26%	0	\$0.00	NA	0
Total			20	\$3,015,800.00	100%	0	\$0.00		0
31402F4M4		AMERICAN HOME MORTGAGE CORPORATION	73	\$14,121,699.99	100%	0	\$0.00	NA	0
Total			73	\$14,121,699.99	100%	0	\$0.00		0
31402F4N2		AMERICAN HOME MORTGAGE CORPORATION	75	\$14,038,262.29	100%	0	\$0.00	NA	0
Total			75	\$14,038,262.29	100%	0	\$0.00		0
31402F4P7		AMERICAN HOME MORTGAGE CORPORATION	59	\$10,313,429.41	100%	0	\$0.00	NA	0
Total			59	\$10,313,429.41	100%	0	\$0.00		0
31402F4X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$893,130.00	17.84%	0	\$0.00	NA	0
		Unavailable	20	\$4,113,400.00	82.16%	0	\$0.00	NA	0
Total			29	\$5,006,530.00	100%	0	\$0.00		0
31402F4Y8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$6,103,143.96	60.17%	0	\$0.00	NA	0
		Unavailable	19	\$4,039,802.97	39.83%	0	\$0.00	NA	0
Total			53	\$10,142,946.93	100%	0	\$0.00		0

31402F4Z5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$227,000.00	8.49%	0	\$0.00	NA	0
	Unavailable	16	\$2,448,189.50	91.51%	0	\$0.00	NA	0
Total		19	\$2,675,189.50	100%	0	\$0.00		0
31402F5A9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,194,545.71	58.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,531,084.53	41.1%	0	\$0.00	NA	0
Total		20	\$3,725,630.24	100%	0	\$0.00		0
31402FA21	WASHINGTON MUTUAL BANK, FA	241	\$45,032,139.39	76.78%	0	\$0.00	NA	0
	Unavailable	69	\$13,615,737.34	23.22%	0	\$0.00	NA	0
Total		310	\$58,647,876.73	100%	0	\$0.00		0
31402FA39	WASHINGTON MUTUAL BANK, FA	14	\$2,497,570.47	71.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,000,735.87	28.61%	0	\$0.00	NA	0
Total		19	\$3,498,306.34	100%	0	\$0.00		0
31402FA47	WASHINGTON MUTUAL BANK, FA	69	\$12,914,192.05	61.16%	0	\$0.00	NA	0
	Unavailable	44	\$8,201,939.63	38.84%	0	\$0.00	NA	0
Total		113	\$21,116,131.68	100%	0	\$0.00		0
31402FA54	WASHINGTON MUTUAL BANK, FA	394	\$72,855,125.66	76.55%	0	\$0.00	NA	0
	Unavailable	113	\$22,319,924.28	23.45%	0	\$0.00	NA	0
Total		507	\$95,175,049.94	100%	0	\$0.00		0
31402FA62	WASHINGTON MUTUAL BANK, FA	51	\$9,914,397.39	63.22%	0	\$0.00	NA	0
	Unavailable	29	\$5,768,927.18	36.78%	0	\$0.00	NA	0
Total		80	\$15,683,324.57	100%	0	\$0.00		0
31402FA70	WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	7.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,522,288.13	92.24%	0	\$0.00	NA	0
Total		12	\$1,650,288.13	100%	0	\$0.00		0
31402FA88	WASHINGTON MUTUAL BANK, FA	93	\$12,725,058.97	54.43%	0	\$0.00	NA	0
	Unavailable	76	\$10,652,709.03	45.57%	0	\$0.00	NA	0
Total		169	\$23,377,768.00	100%	0	\$0.00		0

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31402FA96	WASHINGTON MUTUAL BANK, FA	749	\$103,451,840.68	76.54%	0	\$0.00	NA	0
	Unavailable	229	\$31,711,098.92	23.46%	0	\$0.00	NA	0
Total		978	\$135,162,939.60	100%	0	\$0.00		0
31402FAT2	WASHINGTON MUTUAL BANK, FA	13	\$2,008,242.96	54.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,697,994.55	45.81%	0	\$0.00	NA	0
Total		24	\$3,706,237.51	100%	0	\$0.00		0
31402FAU9	WASHINGTON MUTUAL BANK, FA	110	\$21,091,884.84	74.15%	0	\$0.00	NA	0
	Unavailable	33	\$7,351,323.66	25.85%	0	\$0.00	NA	0
Total		143	\$28,443,208.50	100%	0	\$0.00		0
31402FAV7	WASHINGTON MUTUAL BANK, FA	145	\$26,161,642.42	77.99%	0	\$0.00	NA	0
	Unavailable	35	\$7,382,569.71	22.01%	0	\$0.00	NA	0
Total		180	\$33,544,212.13	100%	0	\$0.00		0
31402FAW5	WASHINGTON MUTUAL BANK, FA	13	\$2,811,876.12	72.01%	0	\$0.00	NA	0
	Unavailable	7	\$1,092,945.80	27.99%	0	\$0.00	NA	0
Total		20	\$3,904,821.92	100%	0	\$0.00		0
31402FAX3	WASHINGTON MUTUAL BANK, FA	6	\$986,204.63	23.01%	0	\$0.00	NA	0
	Unavailable	16	\$3,300,544.85	76.99%	0	\$0.00	NA	0
Total		22	\$4,286,749.48	100%	0	\$0.00		0
31402FAY1	WASHINGTON MUTUAL BANK, FA	84	\$14,872,431.77	57.97%	0	\$0.00	NA	0
	Unavailable	53	\$10,783,415.83	42.03%	0	\$0.00	NA	0
Total		137	\$25,655,847.60	100%	0	\$0.00		0
31402FAZ8	WASHINGTON MUTUAL BANK, FA	16	\$3,060,201.68	37.74%	0	\$0.00	NA	0
	Unavailable	27	\$5,048,738.97	62.26%	0	\$0.00	NA	0
Total		43	\$8,108,940.65	100%	0	\$0.00		0
31402FBA2	WASHINGTON MUTUAL BANK, FA	54	\$7,561,407.32	71.19%	0	\$0.00	NA	0
	Unavailable	22	\$3,060,442.77	28.81%	0	\$0.00	NA	0
Total		76	\$10,621,850.09	100%	0	\$0.00		0
31402FBB0	WASHINGTON MUTUAL	4	\$720,204.93	28.11%	0	\$0.00	NA	0

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		BANK, FA							
		Unavailable	8	\$1,841,807.78	71.89%	0	\$0.00	NA	0
Total			12	\$2,562,012.71	100%	0	\$0.00		0
31402FBC8		WASHINGTON MUTUAL BANK, FA	46	\$9,816,803.25	34.86%	0	\$0.00	NA	0
		Unavailable	86	\$18,345,139.89	65.14%	0	\$0.00	NA	0
Total			132	\$28,161,943.14	100%	0	\$0.00		0
31402FBD6		WASHINGTON MUTUAL BANK, FA	152	\$21,578,538.89	44.44%	0	\$0.00	NA	0
		Unavailable	146	\$26,980,582.03	55.56%	0	\$0.00	NA	0
Total			298	\$48,559,120.92	100%	0	\$0.00		0
31402FBE4		WASHINGTON MUTUAL BANK, FA	655	\$146,606,329.48	59.1%	0	\$0.00	NA	0
		Unavailable	413	\$101,458,557.22	40.9%	0	\$0.00	NA	0
Total			1,068	\$248,064,886.70	100%	0	\$0.00		0
31402FBF1		WASHINGTON MUTUAL BANK, FA	540	\$35,205,950.03	87.47%	0	\$0.00	NA	0
		Unavailable	76	\$5,044,835.89	12.53%	0	\$0.00	NA	0
Total			616	\$40,250,785.92	100%	0	\$0.00		0
31402FBG9		WASHINGTON MUTUAL BANK, FA	923	\$139,475,926.75	76.19%	0	\$0.00	NA	0
		Unavailable	235	\$43,584,835.69	23.81%	0	\$0.00	NA	0
Total			1,158	\$183,060,762.44	100%	0	\$0.00		0
31402FBH7		WASHINGTON MUTUAL BANK, FA	323	\$57,222,722.65	66.24%	0	\$0.00	NA	0
		Unavailable	148	\$29,165,391.39	33.76%	0	\$0.00	NA	0
Total			471	\$86,388,114.04	100%	0	\$0.00		0
31402FBJ3		WASHINGTON MUTUAL BANK	117	\$20,125,450.09	17.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	353	\$67,899,793.70	59.11%	0	\$0.00	NA	0
		Unavailable	116	\$26,836,349.15	23.37%	0	\$0.00	NA	0
Total			586	\$114,861,592.94	100%	0	\$0.00		0
31402FBK0		WASHINGTON MUTUAL BANK, FA	231	\$32,010,557.98	76.58%	0	\$0.00	NA	0
		Unavailable	57	\$9,791,116.00	23.42%	0	\$0.00	NA	0
Total			288	\$41,801,673.98	100%	0	\$0.00		0

31402FBL8	WASHINGTON MUTUAL BANK, FA	13	\$1,051,046.50	38.57%	0	\$0.00	NA	0
	Unavailable	11	\$1,674,025.81	61.43%	0	\$0.00	NA	0
Total		24	\$2,725,072.31	100%	0	\$0.00		0
31402FBM6	WASHINGTON MUTUAL BANK, FA	15	\$1,534,412.63	52.99%	0	\$0.00	NA	0
	Unavailable	9	\$1,361,076.70	47.01%	0	\$0.00	NA	0
Total		24	\$2,895,489.33	100%	0	\$0.00		0
31402FBN4	WASHINGTON MUTUAL BANK, FA	607	\$88,400,397.52	75.89%	0	\$0.00	NA	0
	Unavailable	163	\$28,083,230.00	24.11%	0	\$0.00	NA	0
Total		770	\$116,483,627.52	100%	0	\$0.00		0
31402FD44	Unavailable	29	\$3,993,069.64	100%	0	\$0.00	NA	0
Total		29	\$3,993,069.64	100%	0	\$0.00		0
31402FD51	Unavailable	275	\$37,812,418.01	100%	0	\$0.00	NA	0
Total		275	\$37,812,418.01	100%	0	\$0.00		0
31402FD69	Unavailable	1,124	\$155,300,240.11	100%	0	\$0.00	NA	0
Total		1,124	\$155,300,240.11	100%	0	\$0.00		0
31402FD77	Unavailable	90	\$12,574,840.03	100%	0	\$0.00	NA	0
Total		90	\$12,574,840.03	100%	0	\$0.00		0
31402FD93	Unavailable	255	\$49,321,039.58	100%	0	\$0.00	NA	0
Total		255	\$49,321,039.58	100%	0	\$0.00		0
31402FEA9	Unavailable	159	\$35,750,870.67	100%	0	\$0.00	NA	0
Total		159	\$35,750,870.67	100%	0	\$0.00		0
31402FEB7	Unavailable	46	\$6,155,775.95	100%	0	\$0.00	NA	0
Total		46	\$6,155,775.95	100%	0	\$0.00		0
31402FEC5	Unavailable	550	\$80,823,298.49	100%	0	\$0.00	NA	0
Total		550	\$80,823,298.49	100%	0	\$0.00		0
31402FED3	Unavailable	1,101	\$247,944,273.87	100%	0	\$0.00	NA	0
Total		1,101	\$247,944,273.87	100%	0	\$0.00		0
31402FEE1	Unavailable	514	\$34,407,623.48	100%	0	\$0.00	NA	0
Total		514	\$34,407,623.48	100%	0	\$0.00		0
31402FEF8	Unavailable	620	\$111,089,769.43	100%	0	\$0.00	NA	0

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Total			620	\$111,089,769.43	100%	0	\$0.00		0
31402FEG6		Unavailable	562	\$88,657,915.75	100%	0	\$0.00	NA	0
Total			562	\$88,657,915.75	100%	0	\$0.00		0
31402FEH4		WASHINGTON MUTUAL BANK, FA	147	\$23,280,281.00	23.22%	0	\$0.00	NA	0
		Unavailable	381	\$76,967,484.01	76.78%	0	\$0.00	NA	0
Total			528	\$100,247,765.01	100%	0	\$0.00		0
31402FEJ0		Unavailable	744	\$110,347,714.64	100%	0	\$0.00	NA	0
Total			744	\$110,347,714.64	100%	0	\$0.00		0
31402FEK7		Unavailable	611	\$97,106,492.63	100%	0	\$0.00	NA	0
Total			611	\$97,106,492.63	100%	0	\$0.00		0
31402FFH3		CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,995,350.07	100%	0	\$0.00	NA	0
Total			10	\$1,995,350.07	100%	0	\$0.00		0
31402FFJ9		Unavailable	107	\$15,974,442.07	100%	1	\$66,149.21	NA	0
Total			107	\$15,974,442.07	100%	1	\$66,149.21		0
31402FFK6		CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$12,994,863.26	100%	0	\$0.00	NA	0
Total			117	\$12,994,863.26	100%	0	\$0.00		0
31402FFL4		CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,001,583.56	100%	0	\$0.00	NA	0
Total			17	\$2,001,583.56	100%	0	\$0.00		0
31402FFM2		CITIZENS COMMERCIAL AND SAVINGS BANK	62	\$7,996,608.62	100%	0	\$0.00	NA	0
Total			62	\$7,996,608.62	100%	0	\$0.00		0
31402FFN0		CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$5,004,284.78	100%	0	\$0.00	NA	0
Total			37	\$5,004,284.78	100%	0	\$0.00		0
31402FFP5		CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,000,235.52	100%	0	\$0.00	NA	0
Total			26	\$3,000,235.52	100%	0	\$0.00		0
31402FFQ3		CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,998,333.95	100%	0	\$0.00	NA	0
Total			18	\$1,998,333.95	100%	0	\$0.00		0

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31402FH57	CHEVY CHASE BANK FSB	38	\$8,645,694.88	71.4%	0	\$0.00	NA	0
	Unavailable	15	\$3,462,291.41	28.6%	0	\$0.00	NA	0
Total		53	\$12,107,986.29	100%	0	\$0.00		0
31402FH65	CHEVY CHASE BANK FSB	101	\$20,647,452.49	81.72%	0	\$0.00	NA	0
	Unavailable	22	\$4,619,260.28	18.28%	0	\$0.00	NA	0
Total		123	\$25,266,712.77	100%	0	\$0.00		0
31402FH73	CHEVY CHASE BANK FSB	165	\$30,572,237.11	64.08%	0	\$0.00	NA	0
	Unavailable	84	\$17,135,672.38	35.92%	0	\$0.00	NA	0
Total		249	\$47,707,909.49	100%	0	\$0.00		0
31402FH81	CHEVY CHASE BANK FSB	22	\$4,171,563.50	64.64%	0	\$0.00	NA	0
	Unavailable	13	\$2,282,293.15	35.36%	0	\$0.00	NA	0
Total		35	\$6,453,856.65	100%	0	\$0.00		0
31402FH99	CHEVY CHASE BANK FSB	13	\$1,905,816.23	54.28%	0	\$0.00	NA	0
	Unavailable	9	\$1,605,572.57	45.72%	0	\$0.00	NA	0
Total		22	\$3,511,388.80	100%	0	\$0.00		0
31402FLX1	WASHINGTON MUTUAL BANK, FA	10	\$765,497.11	24.68%	0	\$0.00	NA	0
	Unavailable	22	\$2,335,608.50	75.32%	0	\$0.00	NA	0
Total		32	\$3,101,105.61	100%	0	\$0.00		0
31402FLY9	Unavailable	16	\$1,126,110.98	100%	0	\$0.00	NA	0
Total		16	\$1,126,110.98	100%	0	\$0.00		0
31402FP66	WASHINGTON MUTUAL BANK, FA	4	\$288,973.95	26.55%	0	\$0.00	NA	0
	Unavailable	11	\$799,370.38	73.45%	0	\$0.00	NA	0
Total		15	\$1,088,344.33	100%	0	\$0.00		0
31402FP74	WASHINGTON MUTUAL BANK, FA	3	\$131,176.36	10.61%	0	\$0.00	NA	0
	Unavailable	16	\$1,105,400.22	89.39%	0	\$0.00	NA	0
Total		19	\$1,236,576.58	100%	0	\$0.00		0
31402FRQ0	MARKET STREET MORTGAGE CORPORATION	18	\$1,372,682.03	100%	0	\$0.00	NA	0
Total		18	\$1,372,682.03	100%	0	\$0.00		0
31402FRR8	MARKET STREET MORTGAGE CORPORATION	26	\$2,174,069.25	100%	0	\$0.00	NA	0
Total		26	\$2,174,069.25	100%	0	\$0.00		0

31402G2V4	EXCHANGE FINANCIAL CORPORATION	4	\$444,781.00	44.35%	0	\$0.00	NA	0
	Unavailable	4	\$558,199.53	55.65%	0	\$0.00	NA	0
Total		8	\$1,002,980.53	100%	0	\$0.00		0
31402G2W2	GMAC MORTGAGE CORPORATION	93	\$16,305,396.45	52.03%	0	\$0.00	NA	0
	Unavailable	77	\$15,035,917.51	47.97%	0	\$0.00	NA	0
Total		170	\$31,341,313.96	100%	0	\$0.00		0
31402G2X0	GMAC MORTGAGE CORPORATION	117	\$18,081,597.55	53%	0	\$0.00	NA	0
	Unavailable	84	\$16,036,650.72	47%	0	\$0.00	NA	0
Total		201	\$34,118,248.27	100%	0	\$0.00		0
31402G2Y8	GMAC MORTGAGE CORPORATION	127	\$22,178,915.69	65.59%	0	\$0.00	NA	0
	Unavailable	55	\$11,637,136.97	34.41%	0	\$0.00	NA	0
Total		182	\$33,816,052.66	100%	0	\$0.00		0
31402G2Z5	GMAC MORTGAGE CORPORATION	121	\$17,704,950.01	51.52%	0	\$0.00	NA	0
	Unavailable	100	\$16,663,240.71	48.48%	0	\$0.00	NA	0
Total		221	\$34,368,190.72	100%	0	\$0.00		0
31402G3A9	GMAC MORTGAGE CORPORATION	128	\$18,581,000.98	64.87%	0	\$0.00	NA	0
	Unavailable	59	\$10,062,658.13	35.13%	0	\$0.00	NA	0
Total		187	\$28,643,659.11	100%	0	\$0.00		0
31402G3B7	GMAC MORTGAGE CORPORATION	3	\$728,308.61	31.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,590,450.91	68.59%	0	\$0.00	NA	0
Total		9	\$2,318,759.52	100%	0	\$0.00		0
31402G3E1	GMAC MORTGAGE CORPORATION	19	\$3,567,780.39	44.41%	0	\$0.00	NA	0
	Unavailable	22	\$4,465,067.72	55.59%	0	\$0.00	NA	0
Total		41	\$8,032,848.11	100%	0	\$0.00		0
31402G3F8	GMAC MORTGAGE CORPORATION	23	\$3,458,356.22	29.6%	0	\$0.00	NA	0
	Unavailable	43	\$8,223,603.74	70.4%	0	\$0.00	NA	0
Total		66	\$11,681,959.96	100%	0	\$0.00		0

31402G3K7	GMAC MORTGAGE CORPORATION	70	\$10,023,420.95	83.23%	0	\$0.00	NA	0
	Unavailable	16	\$2,019,121.19	16.77%	0	\$0.00	NA	0
Total		86	\$12,042,542.14	100%	0	\$0.00		0
31402G3L5	GMAC MORTGAGE CORPORATION	43	\$6,469,674.29	41.83%	0	\$0.00	NA	0
	Unavailable	53	\$8,995,235.48	58.17%	0	\$0.00	NA	0
Total		96	\$15,464,909.77	100%	0	\$0.00		0
31402G3M3	GMAC MORTGAGE CORPORATION	128	\$18,824,910.12	56.25%	0	\$0.00	NA	0
	Unavailable	84	\$14,640,243.60	43.75%	0	\$0.00	NA	0
Total		212	\$33,465,153.72	100%	0	\$0.00		0
31402G3N1	GMAC MORTGAGE CORPORATION	178	\$24,749,843.60	73.93%	0	\$0.00	NA	0
	Unavailable	58	\$8,727,450.90	26.07%	0	\$0.00	NA	0
Total		236	\$33,477,294.50	100%	0	\$0.00		0
31402G3P6	GMAC MORTGAGE CORPORATION	101	\$18,830,297.59	67.37%	0	\$0.00	NA	0
	Unavailable	51	\$9,120,881.07	32.63%	0	\$0.00	NA	0
Total		152	\$27,951,178.66	100%	0	\$0.00		0
31402G3Q4	GMAC MORTGAGE CORPORATION	123	\$24,583,724.00	75.43%	0	\$0.00	NA	0
	Unavailable	42	\$8,006,080.31	24.57%	0	\$0.00	NA	0
Total		165	\$32,589,804.31	100%	0	\$0.00		0
31402G3R2	GMAC MORTGAGE CORPORATION	105	\$17,736,133.66	51.99%	0	\$0.00	NA	0
	Unavailable	82	\$16,378,200.63	48.01%	0	\$0.00	NA	0
Total		187	\$34,114,334.29	100%	0	\$0.00		0
31402G3S0	GMAC MORTGAGE CORPORATION	82	\$14,602,184.85	47.43%	0	\$0.00	NA	0
	Unavailable	79	\$16,181,539.82	52.57%	0	\$0.00	NA	0
Total		161	\$30,783,724.67	100%	0	\$0.00		0
31402G3T8	GMAC MORTGAGE CORPORATION	92	\$15,949,649.44	46.34%	0	\$0.00	NA	0
	Unavailable	93	\$18,467,239.89	53.66%	0	\$0.00	NA	0
Total		185	\$34,416,889.33	100%	0	\$0.00		0
31402G3U5	GMAC MORTGAGE	30	\$5,144,471.03	68.97%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	15	\$2,314,388.92	31.03%	0	\$0.00	NA	0
Total			45	\$7,458,859.95	100%	0	\$0.00		0
31402G3V3		GMAC MORTGAGE CORPORATION	69	\$9,296,663.20	30.04%	0	\$0.00	NA	0
		Unavailable	142	\$21,647,033.33	69.96%	1	\$53,153.35	NA	0
Total			211	\$30,943,696.53	100%	1	\$53,153.35		0
31402G3W1		GMAC MORTGAGE CORPORATION	17	\$2,117,522.74	9.9%	0	\$0.00	NA	0
		Unavailable	173	\$19,262,192.25	90.1%	0	\$0.00	NA	0
Total			190	\$21,379,714.99	100%	0	\$0.00		0
31402G3X9		GMAC MORTGAGE CORPORATION	65	\$8,184,777.58	23.94%	0	\$0.00	NA	0
		Unavailable	206	\$26,000,809.78	76.06%	0	\$0.00	NA	0
Total			271	\$34,185,587.36	100%	0	\$0.00		0
31402G3Y7		GMAC MORTGAGE CORPORATION	3	\$449,378.86	25.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,292,484.72	74.2%	0	\$0.00	NA	0
Total			18	\$1,741,863.58	100%	0	\$0.00		0
31402G3Z4		GMAC MORTGAGE CORPORATION	20	\$3,096,872.45	29.22%	0	\$0.00	NA	0
		Unavailable	56	\$7,501,007.12	70.78%	1	\$96,589.80	NA	1
Total			76	\$10,597,879.57	100%	1	\$96,589.80		1
31402G4A8		GMAC MORTGAGE CORPORATION	106	\$15,152,639.09	50.66%	0	\$0.00	NA	0
		Unavailable	83	\$14,755,779.84	49.34%	0	\$0.00	NA	0
Total			189	\$29,908,418.93	100%	0	\$0.00		0
31402G4B6		GMAC MORTGAGE CORPORATION	149	\$22,898,804.89	66.06%	0	\$0.00	NA	0
		Unavailable	70	\$11,765,177.64	33.94%	0	\$0.00	NA	0
Total			219	\$34,663,982.53	100%	0	\$0.00		0
31402G4C4		GMAC MORTGAGE CORPORATION	136	\$20,618,144.95	60.18%	0	\$0.00	NA	0
		Unavailable	76	\$13,641,764.10	39.82%	0	\$0.00	NA	0
Total			212	\$34,259,909.05	100%	0	\$0.00		0
31402G4D2		GMAC MORTGAGE CORPORATION	159	\$22,845,029.92	66.02%	0	\$0.00	NA	0

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		Unavailable	71	\$11,758,429.87	33.98%	0	\$0.00	NA	0
Total			230	\$34,603,459.79	100%	0	\$0.00		0
31402G4E0		Unavailable	19	\$2,991,337.42	100%	0	\$0.00	NA	0
Total			19	\$2,991,337.42	100%	0	\$0.00		0
31402G4F7		GMAC MORTGAGE CORPORATION	3	\$457,314.55	5.28%	0	\$0.00	NA	0
		Unavailable	47	\$8,205,429.77	94.72%	0	\$0.00	NA	0
Total			50	\$8,662,744.32	100%	0	\$0.00		0
31402G4G5		GMAC MORTGAGE CORPORATION	133	\$22,403,702.79	65.02%	0	\$0.00	NA	0
		Unavailable	60	\$12,055,328.21	34.98%	0	\$0.00	NA	0
Total			193	\$34,459,031.00	100%	0	\$0.00		0
31402G4H3		GMAC MORTGAGE CORPORATION	127	\$22,546,568.47	64.54%	0	\$0.00	NA	0
		Unavailable	71	\$12,389,409.10	35.46%	0	\$0.00	NA	0
Total			198	\$34,935,977.57	100%	0	\$0.00		0
31402G4J9		GMAC MORTGAGE CORPORATION	109	\$20,045,550.00	58.59%	0	\$0.00	NA	0
		Unavailable	79	\$14,167,726.08	41.41%	0	\$0.00	NA	0
Total			188	\$34,213,276.08	100%	0	\$0.00		0
31402G4K6		GMAC MORTGAGE CORPORATION	114	\$20,762,040.00	61.76%	0	\$0.00	NA	0
		Unavailable	71	\$12,853,591.81	38.24%	0	\$0.00	NA	0
Total			185	\$33,615,631.81	100%	0	\$0.00		0
31402G4L4		GMAC MORTGAGE CORPORATION	114	\$22,323,201.57	66.61%	0	\$0.00	NA	0
		Unavailable	56	\$11,188,107.95	33.39%	0	\$0.00	NA	0
Total			170	\$33,511,309.52	100%	0	\$0.00		0
31402G4M2		GMAC MORTGAGE CORPORATION	122	\$21,624,127.41	65.04%	0	\$0.00	NA	0
		Unavailable	68	\$11,623,549.62	34.96%	0	\$0.00	NA	0
Total			190	\$33,247,677.03	100%	0	\$0.00		0
31402G4N0		GMAC MORTGAGE CORPORATION	49	\$7,417,755.01	73.25%	0	\$0.00	NA	0
		Unavailable	17	\$2,709,108.99	26.75%	0	\$0.00	NA	0
Total			66	\$10,126,864.00	100%	0	\$0.00		0

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31402G4P5		GMAC MORTGAGE CORPORATION	193	\$27,147,087.50	80.31%	0	\$0.00	NA	0
		Unavailable	50	\$6,654,417.86	19.69%	0	\$0.00	NA	0
Total			243	\$33,801,505.36	100%	0	\$0.00		0
31402G4Q3		GMAC MORTGAGE CORPORATION	90	\$10,211,698.96	66.12%	0	\$0.00	NA	0
		Unavailable	41	\$5,232,106.50	33.88%	0	\$0.00	NA	0
Total			131	\$15,443,805.46	100%	0	\$0.00		0
31402G4T7		GMAC MORTGAGE CORPORATION	226	\$25,135,540.09	79.31%	0	\$0.00	NA	0
		Unavailable	58	\$6,556,085.17	20.69%	0	\$0.00	NA	0
Total			284	\$31,691,625.26	100%	0	\$0.00		0
31402G4U4		GMAC MORTGAGE CORPORATION	19	\$2,593,318.26	53.74%	0	\$0.00	NA	0
		Unavailable	16	\$2,232,795.36	46.26%	0	\$0.00	NA	0
Total			35	\$4,826,113.62	100%	0	\$0.00		0
31402G4V2		GMAC MORTGAGE CORPORATION	22	\$3,169,096.76	26.32%	0	\$0.00	NA	0
		Unavailable	64	\$8,870,969.54	73.68%	0	\$0.00	NA	0
Total			86	\$12,040,066.30	100%	0	\$0.00		0
31402G4W0		GMAC MORTGAGE CORPORATION	10	\$1,091,822.61	15.4%	0	\$0.00	NA	0
		Unavailable	52	\$5,998,079.05	84.6%	0	\$0.00	NA	0
Total			62	\$7,089,901.66	100%	0	\$0.00		0
31402G4X8		GMAC MORTGAGE CORPORATION	3	\$399,139.80	42.59%	0	\$0.00	NA	0
		Unavailable	8	\$537,937.39	57.41%	0	\$0.00	NA	0
Total			11	\$937,077.19	100%	0	\$0.00		0
31402G4Y6		Unavailable	45	\$2,915,379.59	100%	0	\$0.00	NA	0
Total			45	\$2,915,379.59	100%	0	\$0.00		0
31402G4Z3		Unavailable	35	\$3,697,108.53	100%	0	\$0.00	NA	0
Total			35	\$3,697,108.53	100%	0	\$0.00		0
31402G5A7		CHEVY CHASE BANK FSB	4	\$1,025,951.54	86.73%	0	\$0.00	NA	0
		Unavailable	1	\$157,000.00	13.27%	0	\$0.00	NA	0
Total			5	\$1,182,951.54	100%	0	\$0.00		0
31402G5B5		CHEVY CHASE BANK FSB	11	\$1,744,482.25	69.86%	0	\$0.00	NA	0

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		Unavailable	5	\$752,478.29	30.14%	0	\$0.00	NA	0
Total			16	\$2,496,960.54	100%	0	\$0.00		0
31402G5C3		CHEVY CHASE BANK FSB	36	\$6,198,879.56	88.78%	0	\$0.00	NA	0
		Unavailable	5	\$783,235.20	11.22%	0	\$0.00	NA	0
Total			41	\$6,982,114.76	100%	0	\$0.00		0
31402G5D1		CHEVY CHASE BANK FSB	62	\$8,554,612.77	77.07%	0	\$0.00	NA	0
		Unavailable	13	\$2,545,703.91	22.93%	0	\$0.00	NA	0
Total			75	\$11,100,316.68	100%	0	\$0.00		0
31402G5G4		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,510,568.97	18.08%	0	\$0.00	NA	0
		Unavailable	56	\$11,376,939.36	81.92%	0	\$0.00	NA	0
Total			72	\$13,887,508.33	100%	0	\$0.00		0
31402G5H2		UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,143,042.08	46.04%	0	\$0.00	NA	0
		Unavailable	56	\$8,371,804.00	53.96%	0	\$0.00	NA	0
Total			105	\$15,514,846.08	100%	0	\$0.00		0
31402G5J8		COLONIAL SAVINGS FA	3	\$722,972.62	65.34%	0	\$0.00	NA	0
		Unavailable	4	\$383,483.97	34.66%	0	\$0.00	NA	0
Total			7	\$1,106,456.59	100%	0	\$0.00		0
31402G5K5		COLONIAL SAVINGS FA	33	\$4,737,561.64	31.23%	0	\$0.00	NA	0
		Unavailable	70	\$10,433,913.14	68.77%	0	\$0.00	NA	0
Total			103	\$15,171,474.78	100%	0	\$0.00		0
31402G5L3		COLONIAL SAVINGS FA	59	\$7,460,249.86	53.1%	0	\$0.00	NA	0
		Unavailable	48	\$6,589,488.16	46.9%	0	\$0.00	NA	0
Total			107	\$14,049,738.02	100%	0	\$0.00		0
31402G5M1		COLONIAL SAVINGS FA	15	\$1,576,557.58	52.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,400,155.49	47.04%	0	\$0.00	NA	0
Total			25	\$2,976,713.07	100%	0	\$0.00		0
31402G5N9		Unavailable	259	\$32,523,697.29	100%	0	\$0.00	NA	0
Total			259	\$32,523,697.29	100%	0	\$0.00		0
31402G5P4		FTN FINANCIAL CAPITAL ASSETS CORPORATION	46	\$6,564,159.31	50.22%	0	\$0.00	NA	0
		Unavailable	45	\$6,506,026.32	49.78%	0	\$0.00	NA	0
Total			91	\$13,070,185.63	100%	0	\$0.00		0
31402G5Q2		Unavailable	227	\$24,859,018.51	100%	0	\$0.00	NA	0

Total			227	\$24,859,018.51	100%	0	\$0.00		0
31402G5R0		FTN FINANCIAL CAPITAL ASSETS CORPORATION	15	\$1,932,111.36	81.85%	0	\$0.00	NA	0
		Unavailable	7	\$428,550.18	18.15%	0	\$0.00	NA	0
Total			22	\$2,360,661.54	100%	0	\$0.00		0
31402G5S8		BANKUNITED, FEDERAL SAVINGS BANK	5	\$935,400.00	46.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,074,052.76	53.45%	0	\$0.00	NA	0
Total			11	\$2,009,452.76	100%	0	\$0.00		0
31402G5T6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$795,000.00	39.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,222,800.00	60.6%	0	\$0.00	NA	0
Total			10	\$2,017,800.00	100%	0	\$0.00		0
31402G5U3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$264,000.00	13.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,747,100.00	86.87%	0	\$0.00	NA	0
Total			12	\$2,011,100.00	100%	0	\$0.00		0
31402G5V1		BANKUNITED, FEDERAL SAVINGS BANK	4	\$533,400.00	17.73%	0	\$0.00	NA	0
		Unavailable	12	\$2,474,375.21	82.27%	0	\$0.00	NA	0
Total			16	\$3,007,775.21	100%	0	\$0.00		0
31402G5W9		BANKUNITED, FEDERAL SAVINGS BANK	5	\$592,100.00	29.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,424,000.00	70.63%	0	\$0.00	NA	0
Total			16	\$2,016,100.00	100%	0	\$0.00		0
31402G5Y5		WASHINGTON MUTUAL BANK, FA	191	\$35,872,944.21	71.44%	0	\$0.00	NA	0
		Unavailable	67	\$14,342,388.57	28.56%	0	\$0.00	NA	0
Total			258	\$50,215,332.78	100%	0	\$0.00		0
31402G5Z2		WASHINGTON MUTUAL BANK, FA	80	\$14,528,552.92	28.91%	0	\$0.00	NA	0
		Unavailable	185	\$35,721,489.61	71.09%	0	\$0.00	NA	0
Total			265	\$50,250,042.53	100%	0	\$0.00		0
31402G6A6		WASHINGTON MUTUAL BANK	123	\$22,606,379.42	74.9%	0	\$0.00	NA	0
		Unavailable	35	\$7,574,453.93	25.1%	0	\$0.00	NA	0
Total			158	\$30,180,833.35	100%	0	\$0.00		0

31402G6B4	WASHINGTON MUTUAL BANK	86	\$16,343,984.05	77.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,172,234.24	5.59%	0	\$0.00	NA	0
	Unavailable	16	\$3,452,866.62	16.47%	0	\$0.00	NA	0
Total		109	\$20,969,084.91	100%	0	\$0.00		0
31402G6C2	WASHINGTON MUTUAL BANK, FA	196	\$38,409,154.83	37.48%	0	\$0.00	NA	0
	Unavailable	305	\$64,072,010.76	62.52%	0	\$0.00	NA	0
Total		501	\$102,481,165.59	100%	0	\$0.00		0
31402G6D0	WASHINGTON MUTUAL BANK, FA	87	\$16,614,167.05	16.55%	0	\$0.00	NA	0
	Unavailable	404	\$83,747,160.90	83.45%	0	\$0.00	NA	0
Total		491	\$100,361,327.95	100%	0	\$0.00		0
31402G6E8	WASHINGTON MUTUAL BANK	104	\$17,220,714.37	72.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	31	\$6,413,837.70	26.99%	0	\$0.00	NA	0
Total		136	\$23,760,552.07	100%	0	\$0.00		0
31402G6F5	WASHINGTON MUTUAL BANK, FA	71	\$14,121,698.49	26.93%	0	\$0.00	NA	0
	Unavailable	195	\$38,324,644.44	73.07%	0	\$0.00	NA	0
Total		266	\$52,446,342.93	100%	0	\$0.00		0
31402G6G3	WASHINGTON MUTUAL BANK	36	\$6,707,480.00	13.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	114	\$22,611,441.51	46.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$299,600.00	0.61%	0	\$0.00	NA	0
	Unavailable	83	\$19,342,882.24	39.51%	0	\$0.00	NA	0
Total		235	\$48,961,403.75	100%	0	\$0.00		0
31402G6H1	WASHINGTON MUTUAL BANK	31	\$4,830,939.06	13.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	71	\$14,305,519.36	38.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$340,723.24	0.92%	0	\$0.00	NA	0
	Unavailable	94	\$17,404,039.43	47.19%	0	\$0.00	NA	0
Total		198	\$36,881,221.09	100%	0	\$0.00		0

31402G6J7	WASHINGTON MUTUAL BANK	24	\$3,770,835.81	9.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	79	\$15,914,697.33	39.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$196,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	94	\$20,554,075.12	50.83%	0	\$0.00	NA	0
Total		198	\$40,435,608.26	100%	0	\$0.00		0
31402G6K4	WASHINGTON MUTUAL BANK	30	\$5,596,276.48	19.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$9,959,376.51	35.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,500.00	0.5%	0	\$0.00	NA	0
	Unavailable	68	\$12,643,233.53	44.61%	0	\$0.00	NA	0
Total		152	\$28,341,386.52	100%	0	\$0.00		0
31402G6L2	WASHINGTON MUTUAL BANK	3	\$432,281.81	1.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$3,474,390.07	15.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00	0.94%	0	\$0.00	NA	0
	Unavailable	106	\$18,877,891.58	82.07%	1	\$102,570.31	NA	0
Total		128	\$23,000,563.46	100%	1	\$102,570.31		0
31402G6M0	WASHINGTON MUTUAL BANK	35	\$7,558,605.00	27.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	58	\$11,112,917.39	40.85%	0	\$0.00	NA	0
	Unavailable	40	\$8,531,921.48	31.36%	0	\$0.00	NA	0
Total		133	\$27,203,443.87	100%	0	\$0.00		0
31402G6N8	WASHINGTON MUTUAL BANK	17	\$2,906,900.00	8.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	38	\$6,948,548.55	20.3%	0	\$0.00	NA	0
	Unavailable	128	\$24,375,950.21	71.21%	0	\$0.00	NA	0
Total		183	\$34,231,398.76	100%	0	\$0.00		0
31402G6P3	WASHINGTON MUTUAL BANK	34	\$2,315,941.94	20.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	65	\$4,484,482.40	40.47%	0	\$0.00	NA	0
	Unavailable	2	\$129,393.68	1.17%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	60	\$4,150,840.84	37.46%	0	\$0.00	NA	0	
Total		161	\$11,080,658.86	100%	0	\$0.00		0	
31402G6Q1	WASHINGTON MUTUAL BANK	13	\$903,257.86	14.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	34	\$2,267,592.04	35.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,800.00	1.07%	0	\$0.00	NA	0	
	Unavailable	44	\$3,103,649.62	48.94%	0	\$0.00	NA	0	
Total		92	\$6,342,299.52	100%	0	\$0.00		0	
31402G6R9	WASHINGTON MUTUAL BANK, FA	13	\$2,719,329.54	38.27%	0	\$0.00	NA	0	
	Unavailable	21	\$4,386,800.66	61.73%	0	\$0.00	NA	0	
Total		34	\$7,106,130.20	100%	0	\$0.00		0	
31402G6S7	WASHINGTON MUTUAL BANK, FA	235	\$45,778,579.17	45.65%	0	\$0.00	NA	0	
	Unavailable	279	\$54,499,243.45	54.35%	0	\$0.00	NA	0	
Total		514	\$100,277,822.62	100%	0	\$0.00		0	
31402GL27	REGIONS MORTGAGE, INC.	43	\$5,088,382.61	82.43%	0	\$0.00	NA	0	
	Unavailable	9	\$1,084,658.63	17.57%	0	\$0.00	NA	0	
Total		52	\$6,173,041.24	100%	0	\$0.00		0	
31402GL35	REGIONS MORTGAGE, INC.	157	\$10,026,971.23	86.89%	0	\$0.00	NA	0	
	Unavailable	21	\$1,512,276.24	13.11%	0	\$0.00	NA	0	
Total		178	\$11,539,247.47	100%	0	\$0.00		0	
31402GL43	REGIONS MORTGAGE, INC.	109	\$10,619,136.24	78.93%	0	\$0.00	NA	0	
	Unavailable	29	\$2,834,760.31	21.07%	0	\$0.00	NA	0	
Total		138	\$13,453,896.55	100%	0	\$0.00		0	
31402GL50	REGIONS MORTGAGE, INC.	42	\$4,979,593.47	66.08%	0	\$0.00	NA	0	
	Unavailable	22	\$2,555,621.18	33.92%	0	\$0.00	NA	0	
Total		64	\$7,535,214.65	100%	0	\$0.00		0	
31402GL68	REGIONS MORTGAGE, INC.	6	\$930,057.20	43.12%	0	\$0.00	NA	0	
	Unavailable	8	\$1,226,754.10	56.88%	0	\$0.00	NA	0	
Total		14	\$2,156,811.30	100%	0	\$0.00		0	
31402GL76	REGIONS MORTGAGE, INC.	13	\$2,421,780.52	52.09%	0	\$0.00	NA	0	
	Unavailable	13	\$2,227,487.71	47.91%	0	\$0.00	NA	0	

Total			26	\$4,649,268.23	100%	0	\$0.00		0
31402GL84	REGIONS MORTGAGE, INC.		41	\$2,247,683.86	87.55%	0	\$0.00	NA	0
	Unavailable		5	\$319,599.85	12.45%	0	\$0.00	NA	0
Total			46	\$2,567,283.71	100%	0	\$0.00		0
31402GL92	REGIONS MORTGAGE, INC.		6	\$1,062,460.84	78.06%	0	\$0.00	NA	0
	Unavailable		2	\$298,616.39	21.94%	0	\$0.00	NA	0
Total			8	\$1,361,077.23	100%	0	\$0.00		0
31402GLY7	REGIONS MORTGAGE, INC.		70	\$4,555,369.23	89.06%	0	\$0.00	NA	0
	Unavailable		8	\$559,592.30	10.94%	0	\$0.00	NA	0
Total			78	\$5,114,961.53	100%	0	\$0.00		0
31402GLZ4	REGIONS MORTGAGE, INC.		88	\$8,561,037.88	85.06%	0	\$0.00	NA	0
	Unavailable		15	\$1,503,377.66	14.94%	0	\$0.00	NA	0
Total			103	\$10,064,415.54	100%	0	\$0.00		0
31402GMA8	REGIONS MORTGAGE, INC.		10	\$1,001,553.52	83.02%	0	\$0.00	NA	0
	Unavailable		2	\$204,812.25	16.98%	0	\$0.00	NA	0
Total			12	\$1,206,365.77	100%	0	\$0.00		0
31402GMC4	REGIONS MORTGAGE, INC.		49	\$2,720,812.29	98.91%	0	\$0.00	NA	0
	Unavailable		1	\$29,890.09	1.09%	0	\$0.00	NA	0
Total			50	\$2,750,702.38	100%	0	\$0.00		0
31402GME0	REGIONS MORTGAGE, INC.		26	\$1,411,782.63	95.94%	0	\$0.00	NA	0
	Unavailable		1	\$59,787.01	4.06%	0	\$0.00	NA	0
Total			27	\$1,471,569.64	100%	0	\$0.00		0
31402GN25	IRWIN MORTGAGE CORPORATION		12	\$1,182,799.05	32.06%	0	\$0.00	NA	0
	Unavailable		25	\$2,506,881.75	67.94%	0	\$0.00	NA	0
Total			37	\$3,689,680.80	100%	0	\$0.00		0
31402GN33	IRWIN MORTGAGE CORPORATION		25	\$1,730,815.00	27.39%	0	\$0.00	NA	0
	Unavailable		66	\$4,588,626.01	72.61%	0	\$0.00	NA	0
Total			91	\$6,319,441.01	100%	0	\$0.00		0
31402GN41	IRWIN MORTGAGE CORPORATION		47	\$4,593,465.00	29.81%	1	\$76,927.41	NA	1
	Unavailable		109	\$10,817,285.19	70.19%	0	\$0.00	NA	0
Total			156	\$15,410,750.19	100%	1	\$76,927.41		1
31402GN58			10	\$1,469,210.96	59.97%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	6	\$980,900.00	40.03%	0	\$0.00	NA	0
Total			16	\$2,450,110.96	100%	0	\$0.00		0
31402GN66		IRWIN MORTGAGE CORPORATION	22	\$3,276,573.21	85.86%	0	\$0.00	NA	0
		Unavailable	5	\$539,602.79	14.14%	0	\$0.00	NA	0
Total			27	\$3,816,176.00	100%	0	\$0.00		0
31402GN74		IRWIN MORTGAGE CORPORATION	36	\$3,764,660.96	100%	0	\$0.00	NA	0
Total			36	\$3,764,660.96	100%	0	\$0.00		0
31402GN82		Unavailable	8	\$1,258,142.45	100%	0	\$0.00	NA	0
Total			8	\$1,258,142.45	100%	0	\$0.00		0
31402GN90		IRWIN MORTGAGE CORPORATION	16	\$2,649,400.00	21.5%	0	\$0.00	NA	0
		Unavailable	54	\$9,673,337.78	78.5%	0	\$0.00	NA	0
Total			70	\$12,322,737.78	100%	0	\$0.00		0
31402GND1		IRWIN MORTGAGE CORPORATION	10	\$1,767,069.81	16.39%	0	\$0.00	NA	0
		Unavailable	53	\$9,017,211.59	83.61%	0	\$0.00	NA	0
Total			63	\$10,784,281.40	100%	0	\$0.00		0
31402GNE9		IRWIN MORTGAGE CORPORATION	19	\$3,194,627.00	25.09%	0	\$0.00	NA	0
		Unavailable	49	\$9,539,993.50	74.91%	0	\$0.00	NA	0
Total			68	\$12,734,620.50	100%	0	\$0.00		0
31402GNF6		IRWIN MORTGAGE CORPORATION	26	\$4,944,618.98	31.07%	0	\$0.00	NA	0
		Unavailable	63	\$10,968,798.00	68.93%	0	\$0.00	NA	0
Total			89	\$15,913,416.98	100%	0	\$0.00		0
31402GNG4		IRWIN MORTGAGE CORPORATION	6	\$313,323.15	18.49%	0	\$0.00	NA	0
		Unavailable	24	\$1,381,427.83	81.51%	0	\$0.00	NA	0
Total			30	\$1,694,750.98	100%	0	\$0.00		0
31402GNH2		IRWIN MORTGAGE CORPORATION	3	\$567,958.49	11.05%	0	\$0.00	NA	0
		Unavailable	31	\$4,570,860.20	88.95%	0	\$0.00	NA	0
Total			34	\$5,138,818.69	100%	0	\$0.00		0

31402GNJ8	IRWIN MORTGAGE CORPORATION	58	\$3,559,429.05	26.76%	0	\$0.00	NA	0
	Unavailable	145	\$9,741,016.30	73.24%	0	\$0.00	NA	0
Total		203	\$13,300,445.35	100%	0	\$0.00		0
31402GNK5	IRWIN MORTGAGE CORPORATION	46	\$4,527,128.22	25.67%	0	\$0.00	NA	0
	Unavailable	135	\$13,106,625.88	74.33%	0	\$0.00	NA	0
Total		181	\$17,633,754.10	100%	0	\$0.00		0
31402GNL3	IRWIN MORTGAGE CORPORATION	11	\$1,909,800.00	16.86%	0	\$0.00	NA	0
	Unavailable	57	\$9,416,235.03	83.14%	0	\$0.00	NA	0
Total		68	\$11,326,035.03	100%	0	\$0.00		0
31402GNM1	IRWIN MORTGAGE CORPORATION	52	\$3,735,925.94	23.83%	0	\$0.00	NA	0
	Unavailable	167	\$11,940,393.27	76.17%	0	\$0.00	NA	0
Total		219	\$15,676,319.21	100%	0	\$0.00		0
31402GNN9	IRWIN MORTGAGE CORPORATION	42	\$4,132,254.84	27.3%	0	\$0.00	NA	0
	Unavailable	112	\$11,003,811.75	72.7%	0	\$0.00	NA	0
Total		154	\$15,136,066.59	100%	0	\$0.00		0
31402GNP4	IRWIN MORTGAGE CORPORATION	30	\$2,993,481.29	21.28%	0	\$0.00	NA	0
	Unavailable	113	\$11,074,911.34	78.72%	0	\$0.00	NA	0
Total		143	\$14,068,392.63	100%	0	\$0.00		0
31402GNQ2	IRWIN MORTGAGE CORPORATION	9	\$1,803,800.00	5.27%	0	\$0.00	NA	0
	Unavailable	162	\$32,434,734.63	94.73%	0	\$0.00	NA	0
Total		171	\$34,238,534.63	100%	0	\$0.00		0
31402GNR0	IRWIN MORTGAGE CORPORATION	29	\$6,027,493.53	20.33%	0	\$0.00	NA	0
	Unavailable	124	\$23,616,680.39	79.67%	0	\$0.00	NA	0
Total		153	\$29,644,173.92	100%	0	\$0.00		0
31402GNS8	IRWIN MORTGAGE CORPORATION	17	\$2,755,350.00	16.54%	0	\$0.00	NA	0
	Unavailable	80	\$13,903,959.24	83.46%	0	\$0.00	NA	0
Total		97	\$16,659,309.24	100%	0	\$0.00		0

31402GNT6	IRWIN MORTGAGE CORPORATION	14	\$2,693,050.00	15.48%	0	\$0.00	NA	0
	Unavailable	84	\$14,705,655.17	84.52%	0	\$0.00	NA	0
Total		98	\$17,398,705.17	100%	0	\$0.00		0
31402GNU3	IRWIN MORTGAGE CORPORATION	25	\$4,546,134.22	29.27%	0	\$0.00	NA	0
	Unavailable	62	\$10,986,972.98	70.73%	0	\$0.00	NA	0
Total		87	\$15,533,107.20	100%	0	\$0.00		0
31402GNV1	IRWIN MORTGAGE CORPORATION	13	\$1,950,161.00	17.49%	0	\$0.00	NA	0
	Unavailable	62	\$9,197,382.20	82.51%	0	\$0.00	NA	0
Total		75	\$11,147,543.20	100%	0	\$0.00		0
31402GNW9	IRWIN MORTGAGE CORPORATION	9	\$1,369,600.00	11.57%	0	\$0.00	NA	0
	Unavailable	58	\$10,468,308.31	88.43%	0	\$0.00	NA	0
Total		67	\$11,837,908.31	100%	0	\$0.00		0
31402GNX7	IRWIN MORTGAGE CORPORATION	12	\$2,619,400.00	13.83%	0	\$0.00	NA	0
	Unavailable	88	\$16,324,307.93	86.17%	0	\$0.00	NA	0
Total		100	\$18,943,707.93	100%	0	\$0.00		0
31402GNY5	IRWIN MORTGAGE CORPORATION	19	\$3,290,361.00	14.39%	0	\$0.00	NA	0
	Unavailable	101	\$19,573,978.79	85.61%	0	\$0.00	NA	0
Total		120	\$22,864,339.79	100%	0	\$0.00		0
31402GNZ2	IRWIN MORTGAGE CORPORATION	13	\$803,896.24	28.61%	0	\$0.00	NA	0
	Unavailable	31	\$2,005,903.32	71.39%	0	\$0.00	NA	0
Total		44	\$2,809,799.56	100%	0	\$0.00		0
31402GP23	COUNTRYWIDE HOME LOANS, INC.	49	\$5,426,802.00	19.89%	0	\$0.00	NA	0
	Unavailable	175	\$21,861,131.29	80.11%	0	\$0.00	NA	0
Total		224	\$27,287,933.29	100%	0	\$0.00		0
31402GP31	COUNTRYWIDE HOME LOANS, INC.	15	\$2,303,532.66	23.87%	0	\$0.00	NA	0
	Unavailable	49	\$7,347,725.04	76.13%	0	\$0.00	NA	0
Total		64	\$9,651,257.70	100%	0	\$0.00		0
31402GP56	COUNTRYWIDE HOME	8	\$1,301,037.00	7.87%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	70	\$15,226,850.00	92.13%	0	\$0.00	NA	0
Total			78	\$16,527,887.00	100%	0	\$0.00		0
31402GP64		COUNTRYWIDE HOME LOANS, INC.	69	\$14,277,640.45	58.48%	0	\$0.00	NA	0
		Unavailable	39	\$10,138,050.68	41.52%	0	\$0.00	NA	0
Total			108	\$24,415,691.13	100%	0	\$0.00		0
31402GP72		COUNTRYWIDE HOME LOANS, INC.	59	\$11,024,481.99	42.66%	0	\$0.00	NA	0
		Unavailable	64	\$14,819,700.54	57.34%	0	\$0.00	NA	0
Total			123	\$25,844,182.53	100%	0	\$0.00		0
31402GP80		Unavailable	8	\$1,002,354.85	100%	0	\$0.00	NA	0
Total			8	\$1,002,354.85	100%	0	\$0.00		0
31402GP98		COUNTRYWIDE HOME LOANS, INC.	8	\$517,383.51	24.94%	0	\$0.00	NA	0
		Unavailable	21	\$1,557,423.98	75.06%	0	\$0.00	NA	0
Total			29	\$2,074,807.49	100%	0	\$0.00		0
31402GPA5		IRWIN MORTGAGE CORPORATION	38	\$5,951,315.00	14.22%	0	\$0.00	NA	0
		Unavailable	180	\$35,891,346.66	85.78%	0	\$0.00	NA	0
Total			218	\$41,842,661.66	100%	0	\$0.00		0
31402GPB3		IRWIN MORTGAGE CORPORATION	131	\$23,526,546.00	66.61%	0	\$0.00	NA	0
		Unavailable	60	\$11,793,210.82	33.39%	0	\$0.00	NA	0
Total			191	\$35,319,756.82	100%	0	\$0.00		0
31402GPC1		IRWIN MORTGAGE CORPORATION	185	\$31,655,367.00	44.59%	0	\$0.00	NA	0
		Unavailable	205	\$39,330,129.50	55.41%	0	\$0.00	NA	0
Total			390	\$70,985,496.50	100%	0	\$0.00		0
31402GPD9		IRWIN MORTGAGE CORPORATION	16	\$3,011,976.00	21.94%	0	\$0.00	NA	0
		Unavailable	60	\$10,714,876.00	78.06%	0	\$0.00	NA	0
Total			76	\$13,726,852.00	100%	0	\$0.00		0
31402GPE7		IRWIN MORTGAGE CORPORATION	16	\$2,901,950.00	26.42%	0	\$0.00	NA	0
		Unavailable	43	\$8,080,032.00	73.58%	0	\$0.00	NA	0
Total			59	\$10,981,982.00	100%	0	\$0.00		0

31402GPF4	IRWIN MORTGAGE CORPORATION	25	\$3,135,085.71	25.36%	0	\$0.00	NA	0
	Unavailable	67	\$9,229,441.76	74.64%	0	\$0.00	NA	0
Total		92	\$12,364,527.47	100%	0	\$0.00		0
31402GPG2	IRWIN MORTGAGE CORPORATION	25	\$4,134,000.00	14.69%	0	\$0.00	NA	0
	Unavailable	135	\$24,000,448.00	85.31%	0	\$0.00	NA	0
Total		160	\$28,134,448.00	100%	0	\$0.00		0
31402GPH0	IRWIN MORTGAGE CORPORATION	85	\$15,617,284.00	67.43%	0	\$0.00	NA	0
	Unavailable	43	\$7,541,845.00	32.57%	0	\$0.00	NA	0
Total		128	\$23,159,129.00	100%	0	\$0.00		0
31402GPJ6	IRWIN MORTGAGE CORPORATION	112	\$19,255,171.00	47.43%	0	\$0.00	NA	0
	Unavailable	116	\$21,340,468.00	52.57%	0	\$0.00	NA	0
Total		228	\$40,595,639.00	100%	0	\$0.00		0
31402GPK3	IRWIN MORTGAGE CORPORATION	27	\$4,880,790.00	36.88%	0	\$0.00	NA	0
	Unavailable	47	\$8,352,220.00	63.12%	0	\$0.00	NA	0
Total		74	\$13,233,010.00	100%	0	\$0.00		0
31402GPL1	IRWIN MORTGAGE CORPORATION	12	\$2,144,750.00	18.13%	0	\$0.00	NA	0
	Unavailable	56	\$9,682,304.00	81.87%	0	\$0.00	NA	0
Total		68	\$11,827,054.00	100%	0	\$0.00		0
31402GPM9	IRWIN MORTGAGE CORPORATION	14	\$2,607,150.00	14.28%	0	\$0.00	NA	0
	Unavailable	83	\$15,656,404.00	85.72%	0	\$0.00	NA	0
Total		97	\$18,263,554.00	100%	0	\$0.00		0
31402GPN7	IRWIN MORTGAGE CORPORATION	20	\$3,524,618.06	21.27%	0	\$0.00	NA	0
	Unavailable	78	\$13,043,870.00	78.73%	0	\$0.00	NA	0
Total		98	\$16,568,488.06	100%	0	\$0.00		0
31402GPX5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,409,420.00	9.47%	0	\$0.00	NA	0
	Unavailable	84	\$23,035,800.69	90.53%	0	\$0.00	NA	0
Total		93	\$25,445,220.69	100%	0	\$0.00		0

31402GPY3	COUNTRYWIDE HOME LOANS, INC.	172	\$18,742,330.12	29.32%	0	\$0.00	NA	0
	Unavailable	378	\$45,184,735.50	70.68%	0	\$0.00	NA	0
Total		550	\$63,927,065.62	100%	0	\$0.00		0
31402GPZ0	COUNTRYWIDE HOME LOANS, INC.	77	\$5,415,276.31	43.81%	0	\$0.00	NA	0
	Unavailable	98	\$6,946,156.75	56.19%	0	\$0.00	NA	0
Total		175	\$12,361,433.06	100%	0	\$0.00		0
31402GQ30	COUNTRYWIDE HOME LOANS, INC.	19	\$2,586,891.00	12.13%	0	\$0.00	NA	0
	Unavailable	116	\$18,735,376.31	87.87%	0	\$0.00	NA	0
Total		135	\$21,322,267.31	100%	0	\$0.00		0
31402GQ48	COUNTRYWIDE HOME LOANS, INC.	49	\$7,767,396.00	24.07%	0	\$0.00	NA	0
	Unavailable	133	\$24,505,852.96	75.93%	0	\$0.00	NA	0
Total		182	\$32,273,248.96	100%	0	\$0.00		0
31402GQ55	COUNTRYWIDE HOME LOANS, INC.	28	\$5,069,941.00	9.22%	0	\$0.00	NA	0
	Unavailable	273	\$49,891,173.92	90.78%	0	\$0.00	NA	0
Total		301	\$54,961,114.92	100%	0	\$0.00		0
31402GQ63	COUNTRYWIDE HOME LOANS, INC.	11	\$1,736,004.31	24.53%	0	\$0.00	NA	0
	Unavailable	31	\$5,341,375.15	75.47%	0	\$0.00	NA	0
Total		42	\$7,077,379.46	100%	0	\$0.00		0
31402GQ71	COUNTRYWIDE HOME LOANS, INC.	24	\$3,607,456.00	5.39%	0	\$0.00	NA	0
	Unavailable	385	\$63,380,010.49	94.61%	0	\$0.00	NA	0
Total		409	\$66,987,466.49	100%	0	\$0.00		0
31402GQA4	COUNTRYWIDE HOME LOANS, INC.	2	\$136,148.88	13.58%	0	\$0.00	NA	0
	Unavailable	10	\$866,100.22	86.42%	0	\$0.00	NA	0
Total		12	\$1,002,249.10	100%	0	\$0.00		0
31402GQB2	COUNTRYWIDE HOME LOANS, INC.	103	\$11,930,370.56	9.54%	0	\$0.00	NA	0
	Unavailable	897	\$113,070,060.90	90.46%	0	\$0.00	NA	0
Total		1,000	\$125,000,431.46	100%	0	\$0.00		0
31402GQC0	COUNTRYWIDE HOME	29	\$3,837,519.86	7.75%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	304	\$45,663,663.32	92.25%	0	\$0.00	NA	0
Total			333	\$49,501,183.18	100%	0	\$0.00		0
31402GQD8		COUNTRYWIDE HOME LOANS, INC.	66	\$4,239,504.98	26.31%	0	\$0.00	NA	0
		Unavailable	179	\$11,874,721.63	73.69%	0	\$0.00	NA	0
Total			245	\$16,114,226.61	100%	0	\$0.00		0
31402GQE6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,905,283.02	31.21%	0	\$0.00	NA	0
		Unavailable	88	\$8,609,604.61	68.79%	0	\$0.00	NA	0
Total			128	\$12,514,887.63	100%	0	\$0.00		0
31402GQG1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,532,859.51	25.36%	0	\$0.00	NA	0
		Unavailable	31	\$7,455,407.93	74.64%	0	\$0.00	NA	0
Total			41	\$9,988,267.44	100%	0	\$0.00		0
31402GQH9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,227,249.74	10.79%	0	\$0.00	NA	0
		Unavailable	33	\$10,146,163.96	89.21%	0	\$0.00	NA	0
Total			37	\$11,373,413.70	100%	0	\$0.00		0
31402GQJ5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,092,615.00	17.16%	0	\$0.00	NA	0
		Unavailable	182	\$10,101,010.57	82.84%	0	\$0.00	NA	0
Total			218	\$12,193,625.57	100%	0	\$0.00		0
31402GQK2		COUNTRYWIDE HOME LOANS, INC.	74	\$6,533,748.00	19.09%	0	\$0.00	NA	0
		Unavailable	307	\$27,698,032.39	80.91%	0	\$0.00	NA	0
Total			381	\$34,231,780.39	100%	0	\$0.00		0
31402GQL0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,882,828.00	10.73%	0	\$0.00	NA	0
		Unavailable	221	\$40,612,793.12	89.27%	0	\$0.00	NA	0
Total			250	\$45,495,621.12	100%	0	\$0.00		0
31402GQM8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,643,827.00	21.66%	0	\$0.00	NA	0
		Unavailable	106	\$9,564,990.27	78.34%	0	\$0.00	NA	0
Total			134	\$12,208,817.27	100%	0	\$0.00		0
31402GQN6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,826,093.96	25.68%	0	\$0.00	NA	0

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		Unavailable	78	\$13,965,334.96	74.32%	0	\$0.00	NA	0
Total			111	\$18,791,428.92	100%	0	\$0.00		0
31402GQP1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,088,800.00	5.97%	0	\$0.00	NA	0
		Unavailable	96	\$17,139,803.46	94.03%	0	\$0.00	NA	0
Total			102	\$18,228,603.46	100%	0	\$0.00		0
31402GQQ9		COUNTRYWIDE HOME LOANS, INC.	130	\$8,920,566.92	34.39%	0	\$0.00	NA	0
		Unavailable	244	\$17,017,025.47	65.61%	0	\$0.00	NA	0
Total			374	\$25,937,592.39	100%	0	\$0.00		0
31402GQR7		COUNTRYWIDE HOME LOANS, INC.	121	\$11,864,635.41	23.82%	0	\$0.00	NA	0
		Unavailable	386	\$37,942,206.37	76.18%	0	\$0.00	NA	0
Total			507	\$49,806,841.78	100%	0	\$0.00		0
31402GQS5		COUNTRYWIDE HOME LOANS, INC.	87	\$16,149,518.80	17.96%	0	\$0.00	NA	0
		Unavailable	362	\$73,769,820.60	82.04%	0	\$0.00	NA	0
Total			449	\$89,919,339.40	100%	0	\$0.00		0
31402GQT3		COUNTRYWIDE HOME LOANS, INC.	186	\$36,814,430.22	20.42%	0	\$0.00	NA	0
		Unavailable	675	\$143,515,454.10	79.58%	0	\$0.00	NA	0
Total			861	\$180,329,884.32	100%	0	\$0.00		0
31402GQU0		COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,981.04	14.95%	0	\$0.00	NA	0
		Unavailable	216	\$21,263,248.46	85.05%	0	\$0.00	NA	0
Total			254	\$25,000,229.50	100%	0	\$0.00		0
31402GQV8		COUNTRYWIDE HOME LOANS, INC.	106	\$13,695,673.99	16.04%	0	\$0.00	NA	0
		Unavailable	549	\$71,701,105.87	83.96%	0	\$0.00	NA	0
Total			655	\$85,396,779.86	100%	0	\$0.00		0
31402GQW6		COUNTRYWIDE HOME LOANS, INC.	50	\$10,387,587.59	7%	0	\$0.00	NA	0
		Unavailable	607	\$138,007,876.60	93%	0	\$0.00	NA	0
Total			657	\$148,395,464.19	100%	0	\$0.00		0
31402GQX4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,563,012.49	12.75%	0	\$0.00	NA	0
		Unavailable	253	\$51,742,491.37	87.25%	0	\$0.00	NA	0

Total			291	\$59,305,503.86	100%	0	\$0.00		0
31402GQY2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,513,616.00	19.37%	0	\$0.00	NA	0
		Unavailable	91	\$18,791,550.73	80.63%	0	\$0.00	NA	0
Total			110	\$23,305,166.73	100%	0	\$0.00		0
31402GR21		COUNTRYWIDE HOME LOANS, INC.	184	\$12,369,186.90	28.76%	0	\$0.00	NA	0
		Unavailable	443	\$30,637,830.99	71.24%	0	\$0.00	NA	0
Total			627	\$43,007,017.89	100%	0	\$0.00		0
31402GR39		COUNTRYWIDE HOME LOANS, INC.	167	\$16,345,566.40	33.83%	0	\$0.00	NA	0
		Unavailable	325	\$31,976,070.67	66.17%	0	\$0.00	NA	0
Total			492	\$48,321,637.07	100%	0	\$0.00		0
31402GR47		COUNTRYWIDE HOME LOANS, INC.	94	\$18,434,480.00	15.72%	0	\$0.00	NA	0
		Unavailable	470	\$98,816,950.85	84.28%	0	\$0.00	NA	0
Total			564	\$117,251,430.85	100%	0	\$0.00		0
31402GR54		COUNTRYWIDE HOME LOANS, INC.	151	\$28,405,064.71	17.2%	0	\$0.00	NA	0
		Unavailable	656	\$136,735,664.48	82.8%	0	\$0.00	NA	0
Total			807	\$165,140,729.19	100%	0	\$0.00		0
31402GR62		COUNTRYWIDE HOME LOANS, INC.	132	\$17,132,722.50	11.74%	0	\$0.00	NA	0
		Unavailable	996	\$128,807,157.15	88.26%	0	\$0.00	NA	0
Total			1,128	\$145,939,879.65	100%	0	\$0.00		0
31402GR70		COUNTRYWIDE HOME LOANS, INC.	84	\$17,923,538.55	9.27%	0	\$0.00	NA	0
		Unavailable	781	\$175,372,263.82	90.73%	0	\$0.00	NA	0
Total			865	\$193,295,802.37	100%	0	\$0.00		0
31402GR88		COUNTRYWIDE HOME LOANS, INC.	59	\$12,856,550.19	15.99%	0	\$0.00	NA	0
		Unavailable	304	\$67,536,729.58	84.01%	0	\$0.00	NA	0
Total			363	\$80,393,279.77	100%	0	\$0.00		0
31402GRA3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,051,287.00	20.21%	0	\$0.00	NA	0
		Unavailable	85	\$15,997,349.80	79.79%	0	\$0.00	NA	0
Total			108	\$20,048,636.80	100%	0	\$0.00		0

31402GRB1	COUNTRYWIDE HOME LOANS, INC.	2	\$405,597.55	4.98%	0	\$0.00	NA	0
	Unavailable	35	\$7,737,998.97	95.02%	0	\$0.00	NA	0
Total		37	\$8,143,596.52	100%	0	\$0.00		0
31402GRC9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,075,619.37	41.09%	0	\$0.00	NA	0
	Unavailable	10	\$1,542,200.15	58.91%	0	\$0.00	NA	0
Total		15	\$2,617,819.52	100%	0	\$0.00		0
31402GRD7	Unavailable	9	\$1,783,349.79	100%	0	\$0.00	NA	0
Total		9	\$1,783,349.79	100%	0	\$0.00		0
31402GRE5	Unavailable	6	\$1,138,516.76	100%	0	\$0.00	NA	0
Total		6	\$1,138,516.76	100%	0	\$0.00		0
31402GRF2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,123,761.77	17.26%	0	\$0.00	NA	0
	Unavailable	42	\$5,385,439.89	82.74%	0	\$0.00	NA	0
Total		52	\$6,509,201.66	100%	0	\$0.00		0
31402GRG0	COUNTRYWIDE HOME LOANS, INC.	5	\$904,450.51	12.05%	0	\$0.00	NA	0
	Unavailable	45	\$6,601,033.61	87.95%	0	\$0.00	NA	0
Total		50	\$7,505,484.12	100%	0	\$0.00		0
31402GRH8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,917,419.19	9.59%	0	\$0.00	NA	0
	Unavailable	116	\$18,083,195.71	90.41%	0	\$0.00	NA	0
Total		130	\$20,000,614.90	100%	0	\$0.00		0
31402GRK1	COUNTRYWIDE HOME LOANS, INC.	6	\$543,073.01	32.15%	0	\$0.00	NA	0
	Unavailable	15	\$1,146,140.60	67.85%	0	\$0.00	NA	0
Total		21	\$1,689,213.61	100%	0	\$0.00		0
31402GRL9	COUNTRYWIDE HOME LOANS, INC.	44	\$3,482,498.11	35.81%	0	\$0.00	NA	0
	Unavailable	90	\$6,243,117.24	64.19%	0	\$0.00	NA	0
Total		134	\$9,725,615.35	100%	0	\$0.00		0
31402GRM7	COUNTRYWIDE HOME LOANS, INC.	157	\$18,303,265.99	73.21%	0	\$0.00	NA	0
	Unavailable	60	\$6,697,172.39	26.79%	0	\$0.00	NA	0
Total		217	\$25,000,438.38	100%	0	\$0.00		0

31402GRN5	COUNTRYWIDE HOME LOANS, INC.	92	\$18,165,376.75	60.55%	0	\$0.00	NA	0
	Unavailable	54	\$11,837,720.76	39.45%	0	\$0.00	NA	0
Total		146	\$30,003,097.51	100%	0	\$0.00		0
31402GRP0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,873,367.84	24.36%	0	\$0.00	NA	0
	Unavailable	75	\$15,128,149.47	75.64%	0	\$0.00	NA	0
Total		104	\$20,001,517.31	100%	0	\$0.00		0
31402GRQ8	COUNTRYWIDE HOME LOANS, INC.	41	\$7,554,784.89	30.22%	0	\$0.00	NA	0
	Unavailable	82	\$17,448,406.29	69.78%	0	\$0.00	NA	0
Total		123	\$25,003,191.18	100%	0	\$0.00		0
31402GRR6	COUNTRYWIDE HOME LOANS, INC.	90	\$14,921,428.79	26.84%	0	\$0.00	NA	0
	Unavailable	210	\$40,669,275.91	73.16%	0	\$0.00	NA	0
Total		300	\$55,590,704.70	100%	0	\$0.00		0
31402GRS4	COUNTRYWIDE HOME LOANS, INC.	67	\$10,597,514.00	35.32%	0	\$0.00	NA	0
	Unavailable	106	\$19,403,181.20	64.68%	0	\$0.00	NA	0
Total		173	\$30,000,695.20	100%	0	\$0.00		0
31402GRT2	COUNTRYWIDE HOME LOANS, INC.	93	\$15,634,399.60	39.09%	0	\$0.00	NA	0
	Unavailable	111	\$24,366,142.90	60.91%	0	\$0.00	NA	0
Total		204	\$40,000,542.50	100%	0	\$0.00		0
31402GRU9	COUNTRYWIDE HOME LOANS, INC.	56	\$9,161,898.52	45.8%	0	\$0.00	NA	0
	Unavailable	52	\$10,840,362.18	54.2%	0	\$0.00	NA	0
Total		108	\$20,002,260.70	100%	0	\$0.00		0
31402GRV7	COUNTRYWIDE HOME LOANS, INC.	2	\$193,492.17	12.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,320,761.54	87.22%	0	\$0.00	NA	0
Total		11	\$1,514,253.71	100%	0	\$0.00		0
31402GRW5	COUNTRYWIDE HOME LOANS, INC.	4	\$822,530.00	11.22%	0	\$0.00	NA	0
	Unavailable	40	\$6,507,303.52	88.78%	0	\$0.00	NA	0
Total		44	\$7,329,833.52	100%	0	\$0.00		0

31402GRX3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,527,998.00	5.97%	0	\$0.00	NA	0
	Unavailable	212	\$39,808,251.20	94.03%	0	\$0.00	NA	0
Total		225	\$42,336,249.20	100%	0	\$0.00		0
31402GRY1	COUNTRYWIDE HOME LOANS, INC.	55	\$5,377,076.04	15.62%	1	\$83,807.14	NA	0
	Unavailable	294	\$29,048,890.46	84.38%	0	\$0.00	NA	0
Total		349	\$34,425,966.50	100%	1	\$83,807.14		0
31402GRZ8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,722,041.52	13.22%	0	\$0.00	NA	0
	Unavailable	108	\$17,866,378.67	86.78%	0	\$0.00	NA	0
Total		125	\$20,588,420.19	100%	0	\$0.00		0
31402GS38	COUNTRYWIDE HOME LOANS, INC.	337	\$56,933,948.00	37.57%	0	\$0.00	NA	0
	Unavailable	483	\$94,595,279.53	62.43%	0	\$0.00	NA	0
Total		820	\$151,529,227.53	100%	0	\$0.00		0
31402GS79	COUNTRYWIDE HOME LOANS, INC.	55	\$8,901,685.04	33.63%	0	\$0.00	NA	0
	Unavailable	101	\$17,569,666.68	66.37%	0	\$0.00	NA	0
Total		156	\$26,471,351.72	100%	0	\$0.00		0
31402GS87	COUNTRYWIDE HOME LOANS, INC.	183	\$9,463,023.33	36.52%	0	\$0.00	NA	0
	Unavailable	316	\$16,452,374.86	63.48%	0	\$0.00	NA	0
Total		499	\$25,915,398.19	100%	0	\$0.00		0
31402GS95	COUNTRYWIDE HOME LOANS, INC.	103	\$9,520,147.07	36.84%	0	\$0.00	NA	0
	Unavailable	180	\$16,318,872.32	63.16%	0	\$0.00	NA	0
Total		283	\$25,839,019.39	100%	0	\$0.00		0
31402GSA2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,647,919.00	11.17%	0	\$0.00	NA	0
	Unavailable	121	\$21,048,282.03	88.83%	0	\$0.00	NA	0
Total		139	\$23,696,201.03	100%	0	\$0.00		0
31402GSB0	COUNTRYWIDE HOME LOANS, INC.	36	\$2,096,096.15	14.32%	0	\$0.00	NA	0
	Unavailable	220	\$12,541,572.07	85.68%	0	\$0.00	NA	0
Total		256	\$14,637,668.22	100%	0	\$0.00		0
31402GSC8	COUNTRYWIDE HOME	44	\$3,886,758.24	14.98%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	249	\$22,054,121.01	85.02%	0	\$0.00	NA	0
Total			293	\$25,940,879.25	100%	0	\$0.00		0
31402GSE4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,848,710.00	6.73%	0	\$0.00	NA	0
		Unavailable	137	\$25,605,429.48	93.27%	0	\$0.00	NA	0
Total			149	\$27,454,139.48	100%	0	\$0.00		0
31402GSF1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,153,785.00	6.67%	0	\$0.00	NA	0
		Unavailable	340	\$58,128,080.40	93.33%	0	\$0.00	NA	0
Total			366	\$62,281,865.40	100%	0	\$0.00		0
31402GSG9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,764,066.00	23.23%	0	\$0.00	NA	0
		Unavailable	106	\$22,355,506.41	76.77%	0	\$0.00	NA	0
Total			146	\$29,119,572.41	100%	0	\$0.00		0
31402GSH7		COUNTRYWIDE HOME LOANS, INC.	464	\$85,381,995.78	40.07%	0	\$0.00	NA	0
		Unavailable	599	\$127,724,856.96	59.93%	0	\$0.00	NA	0
Total			1,063	\$213,106,852.74	100%	0	\$0.00		0
31402GSJ3		COUNTRYWIDE HOME LOANS, INC.	131	\$28,524,057.11	21.52%	0	\$0.00	NA	0
		Unavailable	459	\$104,036,080.20	78.48%	0	\$0.00	NA	0
Total			590	\$132,560,137.31	100%	0	\$0.00		0
31402GSK0		COUNTRYWIDE HOME LOANS, INC.	151	\$10,044,817.32	22.67%	0	\$0.00	NA	0
		Unavailable	509	\$34,273,293.50	77.33%	0	\$0.00	NA	0
Total			660	\$44,318,110.82	100%	0	\$0.00		0
31402GSL8		COUNTRYWIDE HOME LOANS, INC.	93	\$5,923,468.95	32.33%	0	\$0.00	NA	0
		Unavailable	198	\$12,399,991.61	67.67%	0	\$0.00	NA	0
Total			291	\$18,323,460.56	100%	0	\$0.00		0
31402GSM6		COUNTRYWIDE HOME LOANS, INC.	17	\$863,737.39	12.23%	0	\$0.00	NA	0
		Unavailable	109	\$6,196,385.48	87.77%	1	\$68,946.80	NA	0
Total			126	\$7,060,122.87	100%	1	\$68,946.80		0
31402GSQ7		COUNTRYWIDE HOME LOANS, INC.	70	\$4,480,717.89	44.39%	0	\$0.00	NA	0

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		Unavailable	90	\$5,613,394.36	55.61%	0	\$0.00	NA	0
Total			160	\$10,094,112.25	100%	0	\$0.00		0
31402GSR5		COUNTRYWIDE HOME LOANS, INC.	22	\$5,171,386.74	21.43%	0	\$0.00	NA	0
		Unavailable	75	\$18,957,093.60	78.57%	0	\$0.00	NA	0
Total			97	\$24,128,480.34	100%	0	\$0.00		0
31402GSV6		COUNTRYWIDE HOME LOANS, INC.	524	\$34,086,497.04	45.51%	0	\$0.00	NA	0
		Unavailable	610	\$40,812,420.16	54.49%	0	\$0.00	NA	0
Total			1,134	\$74,898,917.20	100%	0	\$0.00		0
31402GSW4		COUNTRYWIDE HOME LOANS, INC.	425	\$41,791,708.95	41.93%	0	\$0.00	NA	0
		Unavailable	589	\$57,881,199.94	58.07%	0	\$0.00	NA	0
Total			1,014	\$99,672,908.89	100%	0	\$0.00		0
31402GSX2		COUNTRYWIDE HOME LOANS, INC.	208	\$20,527,038.44	26.04%	0	\$0.00	NA	0
		Unavailable	591	\$58,293,070.15	73.96%	0	\$0.00	NA	0
Total			799	\$78,820,108.59	100%	0	\$0.00		0
31402GSY0		COUNTRYWIDE HOME LOANS, INC.	213	\$27,537,970.12	21.59%	0	\$0.00	NA	0
		Unavailable	765	\$100,027,031.57	78.41%	0	\$0.00	NA	0
Total			978	\$127,565,001.69	100%	0	\$0.00		0
31402GSZ7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,485,524.18	21.95%	0	\$0.00	NA	0
		Unavailable	32	\$5,281,495.29	78.05%	0	\$0.00	NA	0
Total			39	\$6,767,019.47	100%	0	\$0.00		0
31402GT29		COUNTRYWIDE HOME LOANS, INC.	55	\$10,120,096.92	40.48%	0	\$0.00	NA	0
		Unavailable	66	\$14,880,184.90	59.52%	0	\$0.00	NA	0
Total			121	\$25,000,281.82	100%	0	\$0.00		0
31402GT37		COUNTRYWIDE HOME LOANS, INC.	726	\$136,061,235.24	25.95%	1	\$174,412.71	NA	0
		Unavailable	1,887	\$388,196,649.61	74.05%	0	\$0.00	NA	0
Total			2,613	\$524,257,884.85	100%	1	\$174,412.71		0
31402GT45		COUNTRYWIDE HOME LOANS, INC.	49	\$7,086,948.69	47.24%	0	\$0.00	NA	0
		Unavailable	42	\$7,916,118.33	52.76%	0	\$0.00	NA	0

Total			91	\$15,003,067.02	100%	0	\$0.00		0
31402GT52		COUNTRYWIDE HOME LOANS, INC.	24	\$3,803,526.49	24.95%	0	\$0.00	NA	0
		Unavailable	65	\$11,441,401.95	75.05%	0	\$0.00	NA	0
Total			89	\$15,244,928.44	100%	0	\$0.00		0
31402GT60		COUNTRYWIDE HOME LOANS, INC.	30	\$4,903,290.80	39.46%	0	\$0.00	NA	0
		Unavailable	47	\$7,522,861.42	60.54%	0	\$0.00	NA	0
Total			77	\$12,426,152.22	100%	0	\$0.00		0
31402GT78		COUNTRYWIDE HOME LOANS, INC.	9	\$1,996,580.00	15.13%	0	\$0.00	NA	0
		Unavailable	52	\$11,198,838.65	84.87%	0	\$0.00	NA	0
Total			61	\$13,195,418.65	100%	0	\$0.00		0
31402GT86		COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,650.00	9.57%	0	\$0.00	NA	0
		Unavailable	49	\$10,458,514.70	90.43%	0	\$0.00	NA	0
Total			54	\$11,565,164.70	100%	0	\$0.00		0
31402GT94		COUNTRYWIDE HOME LOANS, INC.	15	\$3,201,799.90	23.93%	0	\$0.00	NA	0
		Unavailable	47	\$10,176,086.94	76.07%	0	\$0.00	NA	0
Total			62	\$13,377,886.84	100%	0	\$0.00		0
31402GTA1		COUNTRYWIDE HOME LOANS, INC.	116	\$16,085,636.11	36.43%	0	\$0.00	NA	0
		Unavailable	164	\$28,063,754.68	63.57%	0	\$0.00	NA	0
Total			280	\$44,149,390.79	100%	0	\$0.00		0
31402GTB9		COUNTRYWIDE HOME LOANS, INC.	88	\$13,584,303.00	33.59%	0	\$0.00	NA	0
		Unavailable	152	\$26,852,275.43	66.41%	0	\$0.00	NA	0
Total			240	\$40,436,578.43	100%	0	\$0.00		0
31402GTC7		COUNTRYWIDE HOME LOANS, INC.	80	\$4,753,833.00	24.1%	0	\$0.00	NA	0
		Unavailable	265	\$14,969,859.72	75.9%	0	\$0.00	NA	0
Total			345	\$19,723,692.72	100%	0	\$0.00		0
31402GTD5		COUNTRYWIDE HOME LOANS, INC.	42	\$6,897,750.00	34.77%	0	\$0.00	NA	0
		Unavailable	63	\$12,941,172.24	65.23%	0	\$0.00	NA	0
Total			105	\$19,838,922.24	100%	0	\$0.00		0

31402GTE3	COUNTRYWIDE HOME LOANS, INC.	89	\$12,803,380.00	14.9%	0	\$0.00	NA	0
	Unavailable	449	\$73,146,217.17	85.1%	0	\$0.00	NA	0
Total		538	\$85,949,597.17	100%	0	\$0.00		0
31402GTF0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,451,875.83	15.26%	0	\$0.00	NA	0
	Unavailable	212	\$41,381,770.65	84.74%	0	\$0.00	NA	0
Total		254	\$48,833,646.48	100%	0	\$0.00		0
31402GTG8	COUNTRYWIDE HOME LOANS, INC.	121	\$10,838,395.80	47.87%	0	\$0.00	NA	0
	Unavailable	133	\$11,802,868.33	52.13%	0	\$0.00	NA	0
Total		254	\$22,641,264.13	100%	0	\$0.00		0
31402GTH6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,398,233.96	17.43%	0	\$0.00	NA	0
	Unavailable	186	\$35,042,845.92	82.57%	0	\$0.00	NA	0
Total		228	\$42,441,079.88	100%	0	\$0.00		0
31402GTJ2	COUNTRYWIDE HOME LOANS, INC.	101	\$14,878,765.81	10.88%	0	\$0.00	NA	0
	Unavailable	753	\$121,903,310.33	89.12%	0	\$0.00	NA	0
Total		854	\$136,782,076.14	100%	0	\$0.00		0
31402GTK9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,855,090.00	22.6%	0	\$0.00	NA	0
	Unavailable	45	\$9,780,050.00	77.4%	0	\$0.00	NA	0
Total		57	\$12,635,140.00	100%	0	\$0.00		0
31402GTL7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,218,800.00	26.21%	0	\$0.00	NA	0
	Unavailable	28	\$6,246,800.07	73.79%	0	\$0.00	NA	0
Total		38	\$8,465,600.07	100%	0	\$0.00		0
31402GTM5	COUNTRYWIDE HOME LOANS, INC.	95	\$19,843,436.80	63.15%	0	\$0.00	NA	0
	Unavailable	60	\$11,579,627.75	36.85%	0	\$0.00	NA	0
Total		155	\$31,423,064.55	100%	0	\$0.00		0
31402GTN3	COUNTRYWIDE HOME LOANS, INC.	102	\$16,465,411.81	59.67%	0	\$0.00	NA	0
	Unavailable	63	\$11,129,433.69	40.33%	0	\$0.00	NA	0
Total		165	\$27,594,845.50	100%	0	\$0.00		0

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31402GTP8	COUNTRYWIDE HOME LOANS, INC.	47	\$9,127,582.86	71.23%	0	\$0.00	NA	0
	Unavailable	20	\$3,686,941.86	28.77%	0	\$0.00	NA	0
Total		67	\$12,814,524.72	100%	0	\$0.00		0
31402GTR4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,888,588.00	67.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,389,298.64	32.48%	0	\$0.00	NA	0
Total		25	\$4,277,886.64	100%	0	\$0.00		0
31402GTS2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,723,418.10	10.5%	0	\$0.00	NA	0
	Unavailable	159	\$31,735,039.97	89.5%	0	\$0.00	NA	0
Total		185	\$35,458,458.07	100%	0	\$0.00		0
31402GTT0	COUNTRYWIDE HOME LOANS, INC.	123	\$20,895,149.97	54.47%	0	\$0.00	NA	0
	Unavailable	88	\$17,463,218.27	45.53%	0	\$0.00	NA	0
Total		211	\$38,358,368.24	100%	0	\$0.00		0
31402GTU7	Unavailable	10	\$933,309.66	100%	0	\$0.00	NA	0
Total		10	\$933,309.66	100%	0	\$0.00		0
31402GTV5	COUNTRYWIDE HOME LOANS, INC.	60	\$9,859,114.00	39.43%	0	\$0.00	NA	0
	Unavailable	80	\$15,144,006.69	60.57%	0	\$0.00	NA	0
Total		140	\$25,003,120.69	100%	0	\$0.00		0
31402GTW3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,832,573.45	16.11%	0	\$0.00	NA	0
	Unavailable	110	\$25,168,617.35	83.89%	0	\$0.00	NA	0
Total		135	\$30,001,190.80	100%	0	\$0.00		0
31402GTX1	COUNTRYWIDE HOME LOANS, INC.	28	\$5,352,885.95	15.09%	0	\$0.00	NA	0
	Unavailable	150	\$30,111,902.19	84.91%	0	\$0.00	NA	0
Total		178	\$35,464,788.14	100%	0	\$0.00		0
31402GTY9	COUNTRYWIDE HOME LOANS, INC.	99	\$17,342,894.93	49.55%	0	\$0.00	NA	0
	Unavailable	86	\$17,657,242.38	50.45%	0	\$0.00	NA	0
Total		185	\$35,000,137.31	100%	0	\$0.00		0
31402GTZ6	COUNTRYWIDE HOME LOANS, INC.	102	\$17,806,589.67	59.35%	0	\$0.00	NA	0
	Unavailable	60	\$12,196,016.46	40.65%	0	\$0.00	NA	0

Total			162	\$30,002,606.13	100%	0	\$0.00		0
31402GU27		COUNTRYWIDE HOME LOANS, INC.	32	\$5,188,845.00	28.47%	0	\$0.00	NA	0
		Unavailable	69	\$13,038,518.02	71.53%	0	\$0.00	NA	0
Total			101	\$18,227,363.02	100%	0	\$0.00		0
31402GU35		COUNTRYWIDE HOME LOANS, INC.	84	\$7,569,388.23	47.59%	0	\$0.00	NA	0
		Unavailable	93	\$8,336,160.29	52.41%	0	\$0.00	NA	0
Total			177	\$15,905,548.52	100%	0	\$0.00		0
31402GU43		COUNTRYWIDE HOME LOANS, INC.	61	\$9,840,769.96	43.95%	0	\$0.00	NA	0
		Unavailable	71	\$12,549,142.44	56.05%	0	\$0.00	NA	0
Total			132	\$22,389,912.40	100%	0	\$0.00		0
31402GU50		COUNTRYWIDE HOME LOANS, INC.	37	\$5,346,002.63	41.56%	0	\$0.00	NA	0
		Unavailable	50	\$7,515,869.88	58.44%	0	\$0.00	NA	0
Total			87	\$12,861,872.51	100%	0	\$0.00		0
31402GU84		COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,206.72	14.67%	0	\$0.00	NA	0
		Unavailable	65	\$6,347,684.57	85.33%	0	\$0.00	NA	0
Total			76	\$7,438,891.29	100%	0	\$0.00		0
31402GU92		COUNTRYWIDE HOME LOANS, INC.	4	\$467,228.92	4.72%	0	\$0.00	NA	0
		Unavailable	74	\$9,432,834.26	95.28%	0	\$0.00	NA	0
Total			78	\$9,900,063.18	100%	0	\$0.00		0
31402GUA9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,904.77	13.43%	0	\$0.00	NA	0
		Unavailable	42	\$9,310,343.29	86.57%	0	\$0.00	NA	0
Total			49	\$10,755,248.06	100%	0	\$0.00		0
31402GUB7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,912,945.35	26.95%	0	\$0.00	NA	0
		Unavailable	43	\$7,896,286.78	73.05%	0	\$0.00	NA	0
Total			58	\$10,809,232.13	100%	0	\$0.00		0
31402GUD3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,217,046.39	22.35%	0	\$0.00	NA	0
		Unavailable	116	\$11,176,583.37	77.65%	0	\$0.00	NA	0
Total			149	\$14,393,629.76	100%	0	\$0.00		0

31402GUE1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,570,936.00	49.85%	0	\$0.00	NA	0
	Unavailable	74	\$9,629,919.87	50.15%	0	\$0.00	NA	0
Total		148	\$19,200,855.87	100%	0	\$0.00		0
31402GUF8	COUNTRYWIDE HOME LOANS, INC.	167	\$16,168,694.00	54.82%	0	\$0.00	NA	0
	Unavailable	135	\$13,325,428.34	45.18%	1	\$84,761.39	NA	0
Total		302	\$29,494,122.34	100%	1	\$84,761.39		0
31402GUG6	COUNTRYWIDE HOME LOANS, INC.	41	\$8,834,682.00	21.51%	0	\$0.00	NA	0
	Unavailable	141	\$32,240,828.45	78.49%	0	\$0.00	NA	0
Total		182	\$41,075,510.45	100%	0	\$0.00		0
31402GUH4	COUNTRYWIDE HOME LOANS, INC.	125	\$27,003,510.00	39.88%	0	\$0.00	NA	0
	Unavailable	176	\$40,710,679.75	60.12%	0	\$0.00	NA	0
Total		301	\$67,714,189.75	100%	0	\$0.00		0
31402GUJ0	COUNTRYWIDE HOME LOANS, INC.	137	\$30,461,688.32	13.26%	0	\$0.00	NA	0
	Unavailable	875	\$199,281,618.81	86.74%	0	\$0.00	NA	0
Total		1,012	\$229,743,307.13	100%	0	\$0.00		0
31402GUK7	COUNTRYWIDE HOME LOANS, INC.	48	\$10,354,846.16	18.48%	0	\$0.00	NA	0
	Unavailable	206	\$45,663,977.42	81.52%	0	\$0.00	NA	0
Total		254	\$56,018,823.58	100%	0	\$0.00		0
31402GUL5	COUNTRYWIDE HOME LOANS, INC.	264	\$18,387,612.00	55.79%	1	\$70,769.81	NA	0
	Unavailable	206	\$14,568,657.09	44.21%	0	\$0.00	NA	0
Total		470	\$32,956,269.09	100%	1	\$70,769.81		0
31402GUM3	COUNTRYWIDE HOME LOANS, INC.	430	\$81,672,891.55	49.41%	0	\$0.00	NA	0
	Unavailable	410	\$83,618,801.28	50.59%	0	\$0.00	NA	0
Total		840	\$165,291,692.83	100%	0	\$0.00		0
31402GUN1	COUNTRYWIDE HOME LOANS, INC.	136	\$8,581,120.55	41.06%	0	\$0.00	NA	0
	Unavailable	189	\$12,319,315.19	58.94%	0	\$0.00	NA	0
Total		325	\$20,900,435.74	100%	0	\$0.00		0

31402GUP6	COUNTRYWIDE HOME LOANS, INC.	211	\$20,674,655.60	42.75%	0	\$0.00	NA	0
	Unavailable	281	\$27,684,141.93	57.25%	0	\$0.00	NA	0
Total		492	\$48,358,797.53	100%	0	\$0.00		0
31402GUQ4	COUNTRYWIDE HOME LOANS, INC.	143	\$19,181,830.83	39.79%	0	\$0.00	NA	0
	Unavailable	216	\$29,020,680.09	60.21%	0	\$0.00	NA	0
Total		359	\$48,202,510.92	100%	0	\$0.00		0
31402GUR2	COUNTRYWIDE HOME LOANS, INC.	183	\$39,570,878.00	37.99%	0	\$0.00	NA	0
	Unavailable	296	\$64,583,601.44	62.01%	0	\$0.00	NA	0
Total		479	\$104,154,479.44	100%	0	\$0.00		0
31402GUS0	COUNTRYWIDE HOME LOANS, INC.	147	\$29,901,307.44	31.22%	0	\$0.00	NA	0
	Unavailable	340	\$65,879,686.81	68.78%	1	\$103,914.30	NA	0
Total		487	\$95,780,994.25	100%	1	\$103,914.30		0
31402GUT8	COUNTRYWIDE HOME LOANS, INC.	64	\$5,762,253.75	38.44%	0	\$0.00	NA	0
	Unavailable	99	\$9,227,836.13	61.56%	0	\$0.00	NA	0
Total		163	\$14,990,089.88	100%	0	\$0.00		0
31402GUU5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,654,564.00	23.47%	0	\$0.00	NA	0
	Unavailable	47	\$8,653,808.83	76.53%	0	\$0.00	NA	0
Total		62	\$11,308,372.83	100%	0	\$0.00		0
31402GUV3	COUNTRYWIDE HOME LOANS, INC.	84	\$12,538,893.79	53.27%	0	\$0.00	NA	0
	Unavailable	63	\$11,000,614.60	46.73%	0	\$0.00	NA	0
Total		147	\$23,539,508.39	100%	0	\$0.00		0
31402GUW1	COUNTRYWIDE HOME LOANS, INC.	216	\$14,130,905.03	51.09%	0	\$0.00	NA	0
	Unavailable	195	\$13,529,646.69	48.91%	0	\$0.00	NA	0
Total		411	\$27,660,551.72	100%	0	\$0.00		0
31402GUX9	COUNTRYWIDE HOME LOANS, INC.	49	\$5,621,265.00	47.04%	0	\$0.00	NA	0
	Unavailable	55	\$6,327,549.15	52.96%	0	\$0.00	NA	0
Total		104	\$11,948,814.15	100%	0	\$0.00		0
31402GUY7	COUNTRYWIDE HOME	27	\$6,358,073.84	32.96%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	52	\$12,931,787.55	67.04%	0	\$0.00	NA	0
Total			79	\$19,289,861.39	100%	0	\$0.00		0
31402GUZ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,552,373.00	12.42%	0	\$0.00	NA	0
		Unavailable	62	\$10,946,387.09	87.58%	0	\$0.00	NA	0
Total			70	\$12,498,760.09	100%	0	\$0.00		0
31402GV26		Unavailable	8	\$681,995.04	100%	0	\$0.00	NA	0
Total			8	\$681,995.04	100%	0	\$0.00		0
31402GV42		COUNTRYWIDE HOME LOANS, INC.	20	\$2,599,560.00	25.72%	0	\$0.00	NA	0
		Unavailable	57	\$7,506,656.06	74.28%	0	\$0.00	NA	0
Total			77	\$10,106,216.06	100%	0	\$0.00		0
31402GV59		COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,492.00	22.6%	0	\$0.00	NA	0
		Unavailable	38	\$7,899,570.68	77.4%	0	\$0.00	NA	0
Total			49	\$10,206,062.68	100%	0	\$0.00		0
31402GV67		COUNTRYWIDE HOME LOANS, INC.	78	\$4,536,975.00	37.86%	0	\$0.00	NA	0
		Unavailable	131	\$7,447,709.29	62.14%	0	\$0.00	NA	0
Total			209	\$11,984,684.29	100%	0	\$0.00		0
31402GV75		COUNTRYWIDE HOME LOANS, INC.	37	\$6,102,925.12	53.49%	0	\$0.00	NA	0
		Unavailable	30	\$5,306,550.43	46.51%	0	\$0.00	NA	0
Total			67	\$11,409,475.55	100%	0	\$0.00		0
31402GV83		COUNTRYWIDE HOME LOANS, INC.	107	\$5,985,463.91	47.1%	0	\$0.00	NA	0
		Unavailable	117	\$6,721,950.06	52.9%	0	\$0.00	NA	0
Total			224	\$12,707,413.97	100%	0	\$0.00		0
31402GV91		COUNTRYWIDE HOME LOANS, INC.	21	\$3,345,574.46	23.05%	0	\$0.00	NA	0
		Unavailable	60	\$11,170,139.36	76.95%	0	\$0.00	NA	0
Total			81	\$14,515,713.82	100%	0	\$0.00		0
31402GVA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,873.20	8.05%	0	\$0.00	NA	0
		Unavailable	152	\$19,274,823.41	91.95%	0	\$0.00	NA	0
Total			165	\$20,961,696.61	100%	0	\$0.00		0

31402GVB6	COUNTRYWIDE HOME LOANS, INC.	2	\$333,652.70	5.37%	0	\$0.00	NA	0
	Unavailable	33	\$5,880,290.23	94.63%	0	\$0.00	NA	0
Total		35	\$6,213,942.93	100%	0	\$0.00		0
31402GVC4	COUNTRYWIDE HOME LOANS, INC.	3	\$517,389.49	5.04%	0	\$0.00	NA	0
	Unavailable	53	\$9,757,406.97	94.96%	0	\$0.00	NA	0
Total		56	\$10,274,796.46	100%	0	\$0.00		0
31402GVD2	COUNTRYWIDE HOME LOANS, INC.	5	\$312,418.88	17.09%	0	\$0.00	NA	0
	Unavailable	22	\$1,515,364.99	82.91%	0	\$0.00	NA	0
Total		27	\$1,827,783.87	100%	0	\$0.00		0
31402GVE0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,121,711.50	6.27%	0	\$0.00	NA	0
	Unavailable	95	\$16,761,414.02	93.73%	0	\$0.00	NA	0
Total		101	\$17,883,125.52	100%	0	\$0.00		0
31402GVF7	COUNTRYWIDE HOME LOANS, INC.	1	\$251,749.13	2.53%	0	\$0.00	NA	0
	Unavailable	43	\$9,680,660.74	97.47%	0	\$0.00	NA	0
Total		44	\$9,932,409.87	100%	0	\$0.00		0
31402GVG5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,784,204.91	41.19%	0	\$0.00	NA	0
	Unavailable	12	\$2,547,557.81	58.81%	0	\$0.00	NA	0
Total		21	\$4,331,762.72	100%	0	\$0.00		0
31402GVK6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,641,495.62	7.7%	0	\$0.00	NA	0
	Unavailable	113	\$19,671,215.97	92.3%	0	\$0.00	NA	0
Total		123	\$21,312,711.59	100%	0	\$0.00		0
31402GVN0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,784,814.30	24.25%	0	\$0.00	NA	0
	Unavailable	81	\$14,947,303.15	75.75%	0	\$0.00	NA	0
Total		110	\$19,732,117.45	100%	0	\$0.00		0
31402GVP5	COUNTRYWIDE HOME LOANS, INC.	255	\$38,139,141.29	63.56%	0	\$0.00	NA	0
	Unavailable	146	\$21,861,401.67	36.44%	0	\$0.00	NA	0
Total		401	\$60,000,542.96	100%	0	\$0.00		0

31402GVQ3	COUNTRYWIDE HOME LOANS, INC.	180	\$24,148,543.54	69%	0	\$0.00	NA	0
	Unavailable	88	\$10,851,703.14	31%	0	\$0.00	NA	0
Total		268	\$35,000,246.68	100%	0	\$0.00		0
31402GVR1	COUNTRYWIDE HOME LOANS, INC.	118	\$18,750,139.10	53.57%	0	\$0.00	NA	0
	Unavailable	100	\$16,252,882.28	46.43%	0	\$0.00	NA	0
Total		218	\$35,003,021.38	100%	0	\$0.00		0
31402GVS9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,710,044.51	57.08%	0	\$0.00	NA	0
	Unavailable	26	\$4,293,619.47	42.92%	0	\$0.00	NA	0
Total		64	\$10,003,663.98	100%	0	\$0.00		0
31402GVT7	COUNTRYWIDE HOME LOANS, INC.	256	\$38,028,837.61	58.5%	0	\$0.00	NA	0
	Unavailable	153	\$26,972,757.78	41.5%	0	\$0.00	NA	0
Total		409	\$65,001,595.39	100%	0	\$0.00		0
31402GVU4	COUNTRYWIDE HOME LOANS, INC.	61	\$8,835,411.92	44.17%	0	\$0.00	NA	0
	Unavailable	65	\$11,167,209.11	55.83%	0	\$0.00	NA	0
Total		126	\$20,002,621.03	100%	0	\$0.00		0
31402GVV2	COUNTRYWIDE HOME LOANS, INC.	57	\$9,241,249.33	46.2%	0	\$0.00	NA	0
	Unavailable	64	\$10,761,556.10	53.8%	0	\$0.00	NA	0
Total		121	\$20,002,805.43	100%	0	\$0.00		0
31402GVW0	Unavailable	3	\$187,775.85	100%	0	\$0.00	NA	0
Total		3	\$187,775.85	100%	0	\$0.00		0
31402GVX8	COUNTRYWIDE HOME LOANS, INC.	1	\$43,686.33	53.84%	0	\$0.00	NA	0
	Unavailable	1	\$37,450.55	46.16%	0	\$0.00	NA	0
Total		2	\$81,136.88	100%	0	\$0.00		0
31402GW25	COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,820.61	6.59%	0	\$0.00	NA	0
	Unavailable	356	\$59,849,012.00	93.41%	0	\$0.00	NA	0
Total		386	\$64,071,832.61	100%	0	\$0.00		0
31402GW33	COUNTRYWIDE HOME LOANS, INC.	15	\$2,430,222.22	11.07%	0	\$0.00	NA	0
	Unavailable	112	\$19,530,778.01	88.93%	0	\$0.00	NA	0

Total			127	\$21,961,000.23	100%	0	\$0.00		0
31402GW41		COUNTRYWIDE HOME LOANS, INC.	60	\$11,915,668.71	100%	0	\$0.00	NA	0
Total			60	\$11,915,668.71	100%	0	\$0.00		0
31402GW58		COUNTRYWIDE HOME LOANS, INC.	3	\$524,975.07	1.59%	0	\$0.00	NA	0
		Unavailable	144	\$32,579,772.31	98.41%	0	\$0.00	NA	0
Total			147	\$33,104,747.38	100%	0	\$0.00		0
31402GW66		COUNTRYWIDE HOME LOANS, INC.	127	\$11,463,240.00	37.07%	0	\$0.00	NA	0
		Unavailable	210	\$19,459,264.40	62.93%	0	\$0.00	NA	0
Total			337	\$30,922,504.40	100%	0	\$0.00		0
31402GW74		COUNTRYWIDE HOME LOANS, INC.	94	\$6,378,753.23	36.79%	0	\$0.00	NA	0
		Unavailable	158	\$10,960,643.99	63.21%	0	\$0.00	NA	0
Total			252	\$17,339,397.22	100%	0	\$0.00		0
31402GW82		COUNTRYWIDE HOME LOANS, INC.	63	\$5,675,354.73	48.78%	0	\$0.00	NA	0
		Unavailable	66	\$5,960,207.98	51.22%	0	\$0.00	NA	0
Total			129	\$11,635,562.71	100%	0	\$0.00		0
31402GW90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,108,795.00	15.84%	0	\$0.00	NA	0
		Unavailable	51	\$11,204,619.76	84.16%	0	\$0.00	NA	0
Total			61	\$13,313,414.76	100%	0	\$0.00		0
31402GWA7		COUNTRYWIDE HOME LOANS, INC.	74	\$11,266,274.24	40.05%	0	\$0.00	NA	0
		Unavailable	95	\$16,866,044.96	59.95%	0	\$0.00	NA	0
Total			169	\$28,132,319.20	100%	0	\$0.00		0
31402GWB5		COUNTRYWIDE HOME LOANS, INC.	132	\$8,973,993.00	42.65%	0	\$0.00	NA	0
		Unavailable	173	\$12,066,543.15	57.35%	0	\$0.00	NA	0
Total			305	\$21,040,536.15	100%	0	\$0.00		0
31402GWC3		COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,490.92	43.5%	1	\$83,967.52	NA	0
		Unavailable	191	\$18,718,505.85	56.5%	0	\$0.00	NA	0
Total			337	\$33,131,996.77	100%	1	\$83,967.52		0

31402GWD1	COUNTRYWIDE HOME LOANS, INC.	71	\$14,056,806.80	28.25%	0	\$0.00	NA	0
	Unavailable	164	\$35,699,426.78	71.75%	0	\$0.00	NA	0
Total		235	\$49,756,233.58	100%	0	\$0.00		0
31402GWE9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,794,842.07	29.34%	0	\$0.00	NA	0
	Unavailable	91	\$9,139,220.41	70.66%	0	\$0.00	NA	0
Total		129	\$12,934,062.48	100%	0	\$0.00		0
31402GWH2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,338,116.60	34%	0	\$0.00	NA	0
	Unavailable	67	\$12,305,030.46	66%	0	\$0.00	NA	0
Total		108	\$18,643,147.06	100%	0	\$0.00		0
31402GWJ8	COUNTRYWIDE HOME LOANS, INC.	52	\$6,775,351.00	40.08%	0	\$0.00	NA	0
	Unavailable	76	\$10,127,969.77	59.92%	0	\$0.00	NA	0
Total		128	\$16,903,320.77	100%	0	\$0.00		0
31402GWK5	COUNTRYWIDE HOME LOANS, INC.	71	\$15,438,144.59	31.22%	0	\$0.00	NA	0
	Unavailable	155	\$34,007,375.65	68.78%	0	\$0.00	NA	0
Total		226	\$49,445,520.24	100%	0	\$0.00		0
31402GWL3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,805.00	16.4%	0	\$0.00	NA	0
	Unavailable	48	\$9,405,928.73	83.6%	0	\$0.00	NA	0
Total		57	\$11,251,733.73	100%	0	\$0.00		0
31402GWM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,447.00	11.15%	0	\$0.00	NA	0
	Unavailable	161	\$28,364,640.10	88.85%	0	\$0.00	NA	0
Total		185	\$31,924,087.10	100%	0	\$0.00		0
31402GWP4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,142,371.00	16.48%	0	\$0.00	NA	0
	Unavailable	107	\$20,998,233.14	83.52%	0	\$0.00	NA	0
Total		134	\$25,140,604.14	100%	0	\$0.00		0
31402GWQ2	COUNTRYWIDE HOME LOANS, INC.	94	\$18,396,172.50	28.36%	0	\$0.00	NA	0
	Unavailable	231	\$46,472,053.58	71.64%	0	\$0.00	NA	0
Total		325	\$64,868,226.08	100%	0	\$0.00		0
31402GWR0	COUNTRYWIDE HOME	45	\$9,953,339.00	18.2%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	197	\$44,745,547.30	81.8%	0	\$0.00	NA	0
Total			242	\$54,698,886.30	100%	0	\$0.00		0
31402GWS8		COUNTRYWIDE HOME LOANS, INC.	63	\$13,428,012.17	20.86%	0	\$0.00	NA	0
		Unavailable	222	\$50,937,921.24	79.14%	0	\$0.00	NA	0
Total			285	\$64,365,933.41	100%	0	\$0.00		0
31402GWU3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,006,437.00	4.84%	0	\$0.00	NA	0
		Unavailable	130	\$19,803,172.12	95.16%	0	\$0.00	NA	0
Total			140	\$20,809,609.12	100%	0	\$0.00		0
31402GWW1		COUNTRYWIDE HOME LOANS, INC.	4	\$613,132.33	3.04%	0	\$0.00	NA	0
		Unavailable	114	\$19,548,667.07	96.96%	0	\$0.00	NA	0
Total			118	\$20,161,799.40	100%	0	\$0.00		0
31402GWW9		Unavailable	9	\$1,000,427.16	100%	0	\$0.00	NA	0
Total			9	\$1,000,427.16	100%	0	\$0.00		0
31402GWX7		COUNTRYWIDE HOME LOANS, INC.	8	\$893,469.19	5.57%	0	\$0.00	NA	0
		Unavailable	107	\$15,159,751.12	94.43%	0	\$0.00	NA	0
Total			115	\$16,053,220.31	100%	0	\$0.00		0
31402GWY5		COUNTRYWIDE HOME LOANS, INC.	1	\$313,893.59	31.22%	0	\$0.00	NA	0
		Unavailable	5	\$691,502.96	68.78%	0	\$0.00	NA	0
Total			6	\$1,005,396.55	100%	0	\$0.00		0
31402GWZ2		Unavailable	8	\$1,353,379.14	100%	0	\$0.00	NA	0
Total			8	\$1,353,379.14	100%	0	\$0.00		0
31402GX24		COUNTRYWIDE HOME LOANS, INC.	4	\$379,900.65	10.52%	0	\$0.00	NA	0
		Unavailable	34	\$3,231,357.64	89.48%	0	\$0.00	NA	0
Total			38	\$3,611,258.29	100%	0	\$0.00		0
31402GX32		COUNTRYWIDE HOME LOANS, INC.	11	\$1,594,627.62	25.89%	0	\$0.00	NA	0
		Unavailable	29	\$4,565,038.00	74.11%	0	\$0.00	NA	0
Total			40	\$6,159,665.62	100%	0	\$0.00		0
31402GX40			14	\$2,448,759.29	36.05%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	29	\$4,343,153.10	63.95%	0	\$0.00	NA	0
Total			43	\$6,791,912.39	100%	0	\$0.00		0
31402GX57		COUNTRYWIDE HOME LOANS, INC.	5	\$512,575.00	12.15%	0	\$0.00	NA	0
		Unavailable	15	\$3,705,409.75	87.85%	0	\$0.00	NA	0
Total			20	\$4,217,984.75	100%	0	\$0.00		0
31402GX65		COUNTRYWIDE HOME LOANS, INC.	16	\$3,769,707.00	19.63%	0	\$0.00	NA	0
		Unavailable	67	\$15,431,795.00	80.37%	0	\$0.00	NA	0
Total			83	\$19,201,502.00	100%	0	\$0.00		0
31402GX73		COUNTRYWIDE HOME LOANS, INC.	15	\$2,338,865.79	60.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,537,710.25	39.67%	0	\$0.00	NA	0
Total			23	\$3,876,576.04	100%	0	\$0.00		0
31402GX81		COUNTRYWIDE HOME LOANS, INC.	14	\$1,803,602.14	30.45%	0	\$0.00	NA	0
		Unavailable	19	\$4,120,107.90	69.55%	0	\$0.00	NA	0
Total			33	\$5,923,710.04	100%	0	\$0.00		0
31402GX99		COUNTRYWIDE HOME LOANS, INC.	99	\$18,406,863.00	75.78%	0	\$0.00	NA	0
		Unavailable	31	\$5,883,232.12	24.22%	0	\$0.00	NA	0
Total			130	\$24,290,095.12	100%	0	\$0.00		0
31402GXA6		COUNTRYWIDE HOME LOANS, INC.	47	\$8,123,231.86	17.87%	0	\$0.00	NA	0
		Unavailable	201	\$37,330,234.02	82.13%	0	\$0.00	NA	0
Total			248	\$45,453,465.88	100%	0	\$0.00		0
31402GXB4		COUNTRYWIDE HOME LOANS, INC.	176	\$21,914,593.21	35.56%	0	\$0.00	NA	0
		Unavailable	271	\$39,717,947.83	64.44%	0	\$0.00	NA	0
Total			447	\$61,632,541.04	100%	0	\$0.00		0
31402GXC2		COUNTRYWIDE HOME LOANS, INC.	221	\$16,118,356.00	55.51%	0	\$0.00	NA	0
		Unavailable	171	\$12,916,245.06	44.49%	0	\$0.00	NA	0
Total			392	\$29,034,601.06	100%	0	\$0.00		0
31402GXD0		COUNTRYWIDE HOME	164	\$16,009,360.00	37.39%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	274	\$26,810,342.97	62.61%	0	\$0.00	NA	0
Total			438	\$42,819,702.97	100%	0	\$0.00		0
31402GXE8		COUNTRYWIDE HOME LOANS, INC.	174	\$32,850,103.09	23.29%	0	\$0.00	NA	0
		Unavailable	546	\$108,183,148.70	76.71%	0	\$0.00	NA	0
Total			720	\$141,033,251.79	100%	0	\$0.00		0
31402GXF5		COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,027.72	28.96%	0	\$0.00	NA	0
		Unavailable	89	\$17,736,270.53	71.04%	0	\$0.00	NA	0
Total			131	\$24,968,298.25	100%	0	\$0.00		0
31402GXH1		COUNTRYWIDE HOME LOANS, INC.	74	\$12,103,004.13	45.44%	0	\$0.00	NA	0
		Unavailable	80	\$14,533,833.58	54.56%	0	\$0.00	NA	0
Total			154	\$26,636,837.71	100%	0	\$0.00		0
31402GXJ7		COUNTRYWIDE HOME LOANS, INC.	148	\$19,511,213.69	59.96%	0	\$0.00	NA	0
		Unavailable	98	\$13,029,859.77	40.04%	0	\$0.00	NA	0
Total			246	\$32,541,073.46	100%	0	\$0.00		0
31402GXX4		COUNTRYWIDE HOME LOANS, INC.	120	\$26,677,650.35	39.94%	0	\$0.00	NA	0
		Unavailable	170	\$40,118,303.24	60.06%	1	\$184,708.26	NA	0
Total			290	\$66,795,953.59	100%	1	\$184,708.26		0
31402GXL2		COUNTRYWIDE HOME LOANS, INC.	210	\$45,784,266.02	52.75%	0	\$0.00	NA	0
		Unavailable	177	\$41,007,591.45	47.25%	0	\$0.00	NA	0
Total			387	\$86,791,857.47	100%	0	\$0.00		0
31402GXM0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,331,634.00	11.06%	0	\$0.00	NA	0
		Unavailable	190	\$42,856,656.17	88.94%	0	\$0.00	NA	0
Total			214	\$48,188,290.17	100%	0	\$0.00		0
31402GXN8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,809,041.00	14.74%	0	\$0.00	NA	0
		Unavailable	98	\$16,244,644.14	85.26%	0	\$0.00	NA	0
Total			121	\$19,053,685.14	100%	0	\$0.00		0
31402GXQ1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,259,473.00	25.4%	0	\$0.00	NA	0

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		Unavailable	95	\$18,385,611.00	74.6%	0	\$0.00	NA	0
Total			132	\$24,645,084.00	100%	0	\$0.00		0
31402GXR9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,973,921.52	18.45%	0	\$0.00	NA	0
		Unavailable	59	\$13,141,248.80	81.55%	0	\$0.00	NA	0
Total			71	\$16,115,170.32	100%	0	\$0.00		0
31402GXS7		COUNTRYWIDE HOME LOANS, INC.	88	\$17,941,172.03	16.83%	0	\$0.00	NA	0
		Unavailable	402	\$88,653,654.46	83.17%	0	\$0.00	NA	0
Total			490	\$106,594,826.49	100%	0	\$0.00		0
31402GXT5		COUNTRYWIDE HOME LOANS, INC.	6	\$425,175.00	21.26%	0	\$0.00	NA	0
		Unavailable	26	\$1,575,005.30	78.74%	0	\$0.00	NA	0
Total			32	\$2,000,180.30	100%	0	\$0.00		0
31402GXU2		COUNTRYWIDE HOME LOANS, INC.	1	\$357,356.31	5.5%	0	\$0.00	NA	0
		Unavailable	41	\$6,135,737.16	94.5%	0	\$0.00	NA	0
Total			42	\$6,493,093.47	100%	0	\$0.00		0
31402GXV0		COUNTRYWIDE HOME LOANS, INC.	3	\$471,786.85	7.87%	0	\$0.00	NA	0
		Unavailable	39	\$5,519,722.94	92.13%	0	\$0.00	NA	0
Total			42	\$5,991,509.79	100%	0	\$0.00		0
31402GXX6		COUNTRYWIDE HOME LOANS, INC.	5	\$318,284.38	6.63%	0	\$0.00	NA	0
		Unavailable	70	\$4,479,162.10	93.37%	0	\$0.00	NA	0
Total			75	\$4,797,446.48	100%	0	\$0.00		0
31402GXY4		Unavailable	41	\$3,963,857.21	100%	0	\$0.00	NA	0
Total			41	\$3,963,857.21	100%	0	\$0.00		0
31402GXZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$235,714.75	6.92%	0	\$0.00	NA	0
		Unavailable	41	\$3,171,651.95	93.08%	0	\$0.00	NA	0
Total			44	\$3,407,366.70	100%	0	\$0.00		0
31402GY23		COUNTRYWIDE HOME LOANS, INC.	65	\$11,844,510.14	30.22%	0	\$0.00	NA	0
		Unavailable	131	\$27,349,897.59	69.78%	0	\$0.00	NA	0
Total			196	\$39,194,407.73	100%	0	\$0.00		0

31402GY31	COUNTRYWIDE HOME LOANS, INC.	31	\$5,324,919.52	31.14%	0	\$0.00	NA	0
	Unavailable	68	\$11,775,073.18	68.86%	0	\$0.00	NA	0
Total		99	\$17,099,992.70	100%	0	\$0.00		0
31402GY49	COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,142.24	32.09%	0	\$0.00	NA	0
	Unavailable	36	\$10,630,576.58	67.91%	0	\$0.00	NA	0
Total		56	\$15,653,718.82	100%	0	\$0.00		0
31402GY64	COUNTRYWIDE HOME LOANS, INC.	62	\$10,741,409.14	29.92%	0	\$0.00	NA	0
	Unavailable	136	\$25,160,924.54	70.08%	0	\$0.00	NA	0
Total		198	\$35,902,333.68	100%	0	\$0.00		0
31402GY72	COUNTRYWIDE HOME LOANS, INC.	9	\$2,034,100.00	19.05%	0	\$0.00	NA	0
	Unavailable	38	\$8,646,171.26	80.95%	0	\$0.00	NA	0
Total		47	\$10,680,271.26	100%	0	\$0.00		0
31402GY80	COUNTRYWIDE HOME LOANS, INC.	20	\$4,648,580.00	15.68%	0	\$0.00	NA	0
	Unavailable	106	\$24,990,690.04	84.32%	0	\$0.00	NA	0
Total		126	\$29,639,270.04	100%	0	\$0.00		0
31402GY98	COUNTRYWIDE HOME LOANS, INC.	23	\$5,228,091.00	11.14%	0	\$0.00	NA	0
	Unavailable	180	\$41,687,131.43	88.86%	0	\$0.00	NA	0
Total		203	\$46,915,222.43	100%	0	\$0.00		0
31402GYA5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,392,414.17	32.48%	0	\$0.00	NA	0
	Unavailable	24	\$4,973,037.58	67.52%	0	\$0.00	NA	0
Total		38	\$7,365,451.75	100%	0	\$0.00		0
31402GYB3	COUNTRYWIDE HOME LOANS, INC.	178	\$34,599,307.85	62.43%	0	\$0.00	NA	0
	Unavailable	113	\$20,819,835.80	37.57%	0	\$0.00	NA	0
Total		291	\$55,419,143.65	100%	0	\$0.00		0
31402GYC1	COUNTRYWIDE HOME LOANS, INC.	141	\$22,359,144.50	26.3%	0	\$0.00	NA	0
	Unavailable	337	\$62,642,472.39	73.7%	0	\$0.00	NA	0
Total		478	\$85,001,616.89	100%	0	\$0.00		0
31402GYJ6	COUNTRYWIDE HOME	3	\$170,823.43	5.85%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	31	\$2,751,231.23	94.15%	0	\$0.00	NA	0
Total			34	\$2,922,054.66	100%	0	\$0.00		0
31402GYM9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,362,267.13	100%	0	\$0.00	NA	0
Total			25	\$4,362,267.13	100%	0	\$0.00		0
31402GYN7		COUNTRYWIDE HOME LOANS, INC.	183	\$34,114,714.75	100%	0	\$0.00	NA	0
Total			183	\$34,114,714.75	100%	0	\$0.00		0
31402GYP2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,259,155.00	16.45%	0	\$0.00	NA	0
		Unavailable	55	\$11,474,686.00	83.55%	0	\$0.00	NA	0
Total			70	\$13,733,841.00	100%	0	\$0.00		0
31402GYQ0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,405.00	11.04%	0	\$0.00	NA	0
		Unavailable	89	\$14,684,588.52	88.96%	0	\$0.00	NA	0
Total			103	\$16,506,993.52	100%	0	\$0.00		0
31402GYR8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,964,337.00	10.13%	0	\$0.00	NA	0
		Unavailable	133	\$17,419,029.44	89.87%	0	\$0.00	NA	0
Total			148	\$19,383,366.44	100%	0	\$0.00		0
31402GYT4		COUNTRYWIDE HOME LOANS, INC.	98	\$5,531,870.74	50.35%	0	\$0.00	NA	0
		Unavailable	95	\$5,454,192.40	49.65%	1	\$40,485.28	NA	0
Total			193	\$10,986,063.14	100%	1	\$40,485.28		0
31402GYU1		COUNTRYWIDE HOME LOANS, INC.	40	\$3,916,846.41	36.07%	1	\$80,536.97	NA	0
		Unavailable	71	\$6,940,978.79	63.93%	0	\$0.00	NA	0
Total			111	\$10,857,825.20	100%	1	\$80,536.97		0
31402GYW7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,939,278.00	30.54%	0	\$0.00	NA	0
		Unavailable	84	\$15,780,942.80	69.46%	0	\$0.00	NA	0
Total			119	\$22,720,220.80	100%	0	\$0.00		0
31402GYY3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,965.00	10.25%	0	\$0.00	NA	0
		Unavailable	50	\$9,235,263.91	89.75%	0	\$0.00	NA	0
Total			57	\$10,290,228.91	100%	0	\$0.00		0

31402GYZ0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,749,488.00	46.31%	0	\$0.00	NA	0
	Unavailable	22	\$2,028,110.00	53.69%	0	\$0.00	NA	0
Total		41	\$3,777,598.00	100%	0	\$0.00		0
31402GZA4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,488,784.31	14.67%	0	\$0.00	NA	0
	Unavailable	89	\$20,294,714.77	85.33%	0	\$0.00	NA	0
Total		104	\$23,783,499.08	100%	0	\$0.00		0
31402GZB2	HIBERNIA NATIONAL BANK	373	\$44,198,182.15	92.08%	0	\$0.00	NA	0
	Unavailable	24	\$3,804,068.26	7.92%	0	\$0.00	NA	0
Total		397	\$48,002,250.41	100%	0	\$0.00		0
31402GZC0	HIBERNIA NATIONAL BANK	308	\$37,583,463.60	93.93%	0	\$0.00	NA	0
	Unavailable	14	\$2,426,753.50	6.07%	0	\$0.00	NA	0
Total		322	\$40,010,217.10	100%	0	\$0.00		0
31402GZD8	HIBERNIA NATIONAL BANK	68	\$6,964,676.36	84.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,255,509.88	15.27%	0	\$0.00	NA	0
Total		77	\$8,220,186.24	100%	0	\$0.00		0
31402GZE6	HIBERNIA NATIONAL BANK	56	\$6,371,094.05	81.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,415,999.23	18.18%	0	\$0.00	NA	0
Total		67	\$7,787,093.28	100%	0	\$0.00		0
31402GZF3	HIBERNIA NATIONAL BANK	82	\$9,011,255.11	100%	0	\$0.00	NA	0
Total		82	\$9,011,255.11	100%	0	\$0.00		0
31402GZG1	HIBERNIA NATIONAL BANK	129	\$8,537,845.47	98.63%	0	\$0.00	NA	0
	Unavailable	2	\$118,429.95	1.37%	0	\$0.00	NA	0
Total		131	\$8,656,275.42	100%	0	\$0.00		0
31402GZH9	HIBERNIA NATIONAL BANK	124	\$12,307,571.29	95.53%	0	\$0.00	NA	0
	Unavailable	6	\$575,234.79	4.47%	0	\$0.00	NA	0
Total		130	\$12,882,806.08	100%	0	\$0.00		0
31402GZJ5	HIBERNIA NATIONAL BANK	241	\$42,705,399.41	92.71%	0	\$0.00	NA	0
	Unavailable	20	\$3,360,156.16	7.29%	0	\$0.00	NA	0
Total		261	\$46,065,555.57	100%	0	\$0.00		0
31402GZK2	HIBERNIA NATIONAL BANK	53	\$3,652,861.76	100%	0	\$0.00	NA	0
Total		53	\$3,652,861.76	100%	0	\$0.00		0
31402GZL0	HIBERNIA NATIONAL BANK	33	\$3,281,413.00	97.01%	0	\$0.00	NA	0

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		Unavailable	1	\$101,099.25	2.99%	0	\$0.00	NA	0
Total			34	\$3,382,512.25	100%	0	\$0.00		0
31402GZM8		HIBERNIA NATIONAL BANK	150	\$25,447,451.19	95.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,284,902.57	4.81%	0	\$0.00	NA	0
Total			158	\$26,732,353.76	100%	0	\$0.00		0
31402H2A8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	156	\$24,726,937.40	30.53%	0	\$0.00	NA	0
		Unavailable	309	\$56,252,279.83	69.47%	0	\$0.00	NA	0
Total			465	\$80,979,217.23	100%	0	\$0.00		0
31402H2B6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$10,685,134.39	51.37%	0	\$0.00	NA	0
		Unavailable	67	\$10,114,589.96	48.63%	0	\$0.00	NA	0
Total			136	\$20,799,724.35	100%	0	\$0.00		0
31402H2N0		MARKET STREET MORTGAGE CORPORATION	12	\$1,031,609.76	100%	0	\$0.00	NA	0
Total			12	\$1,031,609.76	100%	0	\$0.00		0
31402H2P5		THIRD FEDERAL SAVINGS AND LOAN	141	\$19,938,936.53	100%	0	\$0.00	NA	0
Total			141	\$19,938,936.53	100%	0	\$0.00		0
31402H2Q3		THIRD FEDERAL SAVINGS AND LOAN	141	\$20,033,188.35	100%	0	\$0.00	NA	0
Total			141	\$20,033,188.35	100%	0	\$0.00		0
31402H2R1		THIRD FEDERAL SAVINGS AND LOAN	146	\$20,001,886.31	100%	0	\$0.00	NA	0
Total			146	\$20,001,886.31	100%	0	\$0.00		0
31402H2S9		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,009,593.60	100%	0	\$0.00	NA	0
Total			122	\$15,009,593.60	100%	0	\$0.00		0
31402H2T7		THIRD FEDERAL SAVINGS AND LOAN	116	\$15,008,858.88	100%	0	\$0.00	NA	0
Total			116	\$15,008,858.88	100%	0	\$0.00		0
31402H2U4		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,000,243.80	100%	0	\$0.00	NA	0
Total			147	\$20,000,243.80	100%	0	\$0.00		0
31402H2W0		Unavailable	2	\$132,166.93	100%	0	\$0.00	NA	0

Total			2	\$132,166.93	100%	0	\$0.00		0
31402H2X8	Unavailable		2	\$187,211.66	100%	0	\$0.00	NA	0
Total			2	\$187,211.66	100%	0	\$0.00		0
31402H2Y6	Unavailable		1	\$68,666.29	100%	0	\$0.00	NA	0
Total			1	\$68,666.29	100%	0	\$0.00		0
31402H3F6	VALLEY NATIONAL BANK		44	\$7,031,367.78	100%	0	\$0.00	NA	0
Total			44	\$7,031,367.78	100%	0	\$0.00		0
31402H3G4	VALLEY NATIONAL BANK		67	\$10,738,667.23	100%	0	\$0.00	NA	0
Total			67	\$10,738,667.23	100%	0	\$0.00		0
31402H3K5	WACHOVIA MORTGAGE CORPORATION		6	\$566,351.61	14.72%	0	\$0.00	NA	0
	Unavailable		34	\$3,280,918.83	85.28%	0	\$0.00	NA	0
Total			40	\$3,847,270.44	100%	0	\$0.00		0
31402H3L3	WACHOVIA MORTGAGE CORPORATION		2	\$508,119.24	6.68%	0	\$0.00	NA	0
	Unavailable		39	\$7,095,004.03	93.32%	0	\$0.00	NA	0
Total			41	\$7,603,123.27	100%	0	\$0.00		0
31402H3M1	WACHOVIA MORTGAGE CORPORATION		12	\$2,314,280.68	18.11%	0	\$0.00	NA	0
	Unavailable		48	\$10,466,679.22	81.89%	0	\$0.00	NA	0
Total			60	\$12,780,959.90	100%	0	\$0.00		0
31402H3N9	WACHOVIA MORTGAGE CORPORATION		10	\$1,471,223.67	63.72%	0	\$0.00	NA	0
	Unavailable		8	\$837,630.12	36.28%	0	\$0.00	NA	0
Total			18	\$2,308,853.79	100%	0	\$0.00		0
31402H3P4	WACHOVIA MORTGAGE CORPORATION		26	\$1,273,037.13	39.04%	0	\$0.00	NA	0
	Unavailable		33	\$1,987,829.13	60.96%	0	\$0.00	NA	0
Total			59	\$3,260,866.26	100%	0	\$0.00		0
31402H3Q2	WACHOVIA MORTGAGE CORPORATION		26	\$2,513,105.25	43.45%	0	\$0.00	NA	0
	Unavailable		35	\$3,270,503.55	56.55%	0	\$0.00	NA	0
Total			61	\$5,783,608.80	100%	0	\$0.00		0
31402H3R0	WACHOVIA MORTGAGE CORPORATION		25	\$4,745,020.81	49.14%	0	\$0.00	NA	0

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		Unavailable	27	\$4,911,810.24	50.86%	0	\$0.00	NA	0
Total			52	\$9,656,831.05	100%	0	\$0.00		0
31402H3S8		WACHOVIA MORTGAGE CORPORATION	7	\$1,234,941.35	26.37%	0	\$0.00	NA	0
		Unavailable	20	\$3,448,692.29	73.63%	0	\$0.00	NA	0
Total			27	\$4,683,633.64	100%	0	\$0.00		0
31402H5M9		M&T MORTGAGE CORPORATION	73	\$4,062,273.53	91.01%	0	\$0.00	NA	0
		Unavailable	7	\$401,202.86	8.99%	0	\$0.00	NA	0
Total			80	\$4,463,476.39	100%	0	\$0.00		0
31402H5N7		THE HUNTINGTON NATIONAL BANK	27	\$4,639,481.19	48.69%	0	\$0.00	NA	0
		Unavailable	26	\$4,888,516.05	51.31%	0	\$0.00	NA	0
Total			53	\$9,527,997.24	100%	0	\$0.00		0
31402H5P2		THE HUNTINGTON NATIONAL BANK	57	\$9,243,193.01	56.41%	0	\$0.00	NA	0
		Unavailable	32	\$7,142,169.83	43.59%	0	\$0.00	NA	0
Total			89	\$16,385,362.84	100%	0	\$0.00		0
31402H5Q0		THE HUNTINGTON NATIONAL BANK	11	\$1,819,739.69	93.81%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	6.19%	0	\$0.00	NA	0
Total			12	\$1,939,739.69	100%	0	\$0.00		0
31402H5R8		THE HUNTINGTON NATIONAL BANK	44	\$8,577,847.63	36.74%	0	\$0.00	NA	0
		Unavailable	70	\$14,772,507.48	63.26%	0	\$0.00	NA	0
Total			114	\$23,350,355.11	100%	0	\$0.00		0
31402H5S6		THE HUNTINGTON NATIONAL BANK	30	\$2,786,335.27	97.41%	0	\$0.00	NA	0
		Unavailable	1	\$74,000.00	2.59%	0	\$0.00	NA	0
Total			31	\$2,860,335.27	100%	0	\$0.00		0
31402H5T4		THE HUNTINGTON NATIONAL BANK	52	\$8,071,575.00	66.04%	0	\$0.00	NA	0
		Unavailable	20	\$4,150,600.00	33.96%	0	\$0.00	NA	0
Total			72	\$12,222,175.00	100%	0	\$0.00		0
31402H5U1		THE HUNTINGTON NATIONAL BANK	42	\$7,900,819.46	45.15%	0	\$0.00	NA	0
		Unavailable	49	\$9,599,917.38	54.85%	0	\$0.00	NA	0

Total			91	\$17,500,736.84	100%	0	\$0.00		0
31402H5V9		THE HUNTINGTON NATIONAL BANK	55	\$6,990,244.17	64.06%	0	\$0.00	NA	0
		Unavailable	26	\$3,921,252.29	35.94%	0	\$0.00	NA	0
Total			81	\$10,911,496.46	100%	0	\$0.00		0
31402H5W7		THE HUNTINGTON NATIONAL BANK	13	\$1,719,305.88	49.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,727,852.91	50.12%	0	\$0.00	NA	0
Total			22	\$3,447,158.79	100%	0	\$0.00		0
31402H5X5		THE HUNTINGTON NATIONAL BANK	56	\$6,983,236.31	68.22%	0	\$0.00	NA	0
		Unavailable	20	\$3,253,346.22	31.78%	0	\$0.00	NA	0
Total			76	\$10,236,582.53	100%	0	\$0.00		0
31402H5Y3		THE HUNTINGTON NATIONAL BANK	53	\$4,166,248.69	68.17%	0	\$0.00	NA	0
		Unavailable	20	\$1,945,091.20	31.83%	0	\$0.00	NA	0
Total			73	\$6,111,339.89	100%	0	\$0.00		0
31402H5Z0		THE HUNTINGTON NATIONAL BANK	49	\$6,119,998.82	50.89%	0	\$0.00	NA	0
		Unavailable	36	\$5,906,367.19	49.11%	0	\$0.00	NA	0
Total			85	\$12,026,366.01	100%	0	\$0.00		0
31402H6A4		THE HUNTINGTON NATIONAL BANK	65	\$7,505,390.09	95.66%	0	\$0.00	NA	0
		Unavailable	3	\$340,693.05	4.34%	0	\$0.00	NA	0
Total			68	\$7,846,083.14	100%	0	\$0.00		0
31402H6B2		THE HUNTINGTON NATIONAL BANK	24	\$3,644,724.00	34.11%	0	\$0.00	NA	0
		Unavailable	38	\$7,040,275.00	65.89%	0	\$0.00	NA	0
Total			62	\$10,684,999.00	100%	0	\$0.00		0
31402H6C0		THE HUNTINGTON NATIONAL BANK	71	\$8,911,798.32	57.96%	0	\$0.00	NA	0
		Unavailable	45	\$6,464,362.19	42.04%	0	\$0.00	NA	0
Total			116	\$15,376,160.51	100%	0	\$0.00		0
31402H6D8		THE HUNTINGTON NATIONAL BANK	18	\$2,518,000.00	89.66%	0	\$0.00	NA	0
		Unavailable	2	\$290,400.00	10.34%	0	\$0.00	NA	0
Total			20	\$2,808,400.00	100%	0	\$0.00		0

31402H6E6	THE HUNTINGTON NATIONAL BANK	66	\$7,807,654.35	95.97%	0	\$0.00	NA	0
	Unavailable	4	\$327,964.60	4.03%	0	\$0.00	NA	0
Total		70	\$8,135,618.95	100%	0	\$0.00		0
31402H6F3	THE HUNTINGTON NATIONAL BANK	66	\$8,643,533.00	86.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,314,262.00	13.2%	0	\$0.00	NA	0
Total		74	\$9,957,795.00	100%	0	\$0.00		0
31402H6G1	THE HUNTINGTON NATIONAL BANK	7	\$1,221,067.52	94.28%	0	\$0.00	NA	0
	Unavailable	1	\$74,141.64	5.72%	0	\$0.00	NA	0
Total		8	\$1,295,209.16	100%	0	\$0.00		0
31402H6H9	THE HUNTINGTON NATIONAL BANK	37	\$5,857,934.67	96.61%	0	\$0.00	NA	0
	Unavailable	1	\$205,722.51	3.39%	0	\$0.00	NA	0
Total		38	\$6,063,657.18	100%	0	\$0.00		0
31402H6J5	THE HUNTINGTON NATIONAL BANK	52	\$7,871,995.94	94.77%	0	\$0.00	NA	0
	Unavailable	2	\$434,546.41	5.23%	0	\$0.00	NA	0
Total		54	\$8,306,542.35	100%	0	\$0.00		0
31402H6K2	THE HUNTINGTON NATIONAL BANK	70	\$10,239,960.71	100%	0	\$0.00	NA	0
Total		70	\$10,239,960.71	100%	0	\$0.00		0
31402H6M8	THE HUNTINGTON NATIONAL BANK	45	\$7,576,055.00	93.41%	0	\$0.00	NA	0
	Unavailable	2	\$534,400.00	6.59%	0	\$0.00	NA	0
Total		47	\$8,110,455.00	100%	0	\$0.00		0
31402H6N6	THE HUNTINGTON NATIONAL BANK	36	\$6,248,589.00	94.45%	0	\$0.00	NA	0
	Unavailable	2	\$367,200.00	5.55%	0	\$0.00	NA	0
Total		38	\$6,615,789.00	100%	0	\$0.00		0
31402HF30	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$745,806.05	7.93%	0	\$0.00	NA	0
	Unavailable	62	\$8,660,989.39	92.07%	0	\$0.00	NA	0
Total		66	\$9,406,795.44	100%	0	\$0.00		0
31402HF48	CHASE MANHATTAN	2	\$241,512.25	6.37%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	27	\$3,552,699.19	93.63%	0	\$0.00	NA	0
Total			29	\$3,794,211.44	100%	0	\$0.00		0
31402HF55		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$692,771.28	21.48%	0	\$0.00	NA	0
		Unavailable	18	\$2,532,917.60	78.52%	0	\$0.00	NA	0
Total			21	\$3,225,688.88	100%	0	\$0.00		0
31402HF63		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,312.79	8.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,158,623.84	91.6%	0	\$0.00	NA	0
Total			11	\$1,264,936.63	100%	0	\$0.00		0
31402HF89		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$376,075.20	25.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,089,581.70	74.34%	0	\$0.00	NA	0
Total			9	\$1,465,656.90	100%	0	\$0.00		0
31402HFC0		USAA FEDERAL SAVINGS BANK	20	\$2,339,647.26	100%	0	\$0.00	NA	0
Total			20	\$2,339,647.26	100%	0	\$0.00		0
31402HFD8		USAA FEDERAL SAVINGS BANK	258	\$33,952,493.20	100%	0	\$0.00	NA	0
Total			258	\$33,952,493.20	100%	0	\$0.00		0
31402HFE6		USAA FEDERAL SAVINGS BANK	62	\$7,730,021.80	100%	0	\$0.00	NA	0
Total			62	\$7,730,021.80	100%	0	\$0.00		0
31402HFF3		USAA FEDERAL SAVINGS BANK	23	\$2,549,250.99	100%	0	\$0.00	NA	0
Total			23	\$2,549,250.99	100%	0	\$0.00		0
31402HFG1		USAA FEDERAL SAVINGS BANK	19	\$2,973,247.72	100%	0	\$0.00	NA	0
Total			19	\$2,973,247.72	100%	0	\$0.00		0
31402HFH9		USAA FEDERAL SAVINGS BANK	165	\$26,440,244.00	88.71%	0	\$0.00	NA	0
		Unavailable	26	\$3,364,169.66	11.29%	0	\$0.00	NA	0
Total			191	\$29,804,413.66	100%	0	\$0.00		0
31402HFJ5		USAA FEDERAL SAVINGS BANK	180	\$28,920,385.04	85.75%	0	\$0.00	NA	0

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		Unavailable	31	\$4,807,915.39	14.25%	0	\$0.00	NA	0
Total			211	\$33,728,300.43	100%	0	\$0.00		0
31402HFN6		NEXSTAR FINANCIAL CORPORATION	48	\$6,477,413.91	100%	0	\$0.00	NA	0
Total			48	\$6,477,413.91	100%	0	\$0.00		0
31402HFP1		NEXSTAR FINANCIAL CORPORATION	17	\$3,054,696.81	100%	0	\$0.00	NA	0
Total			17	\$3,054,696.81	100%	0	\$0.00		0
31402HFQ9		NEXSTAR FINANCIAL CORPORATION	14	\$2,355,304.58	100%	0	\$0.00	NA	0
Total			14	\$2,355,304.58	100%	0	\$0.00		0
31402HFR7		NEXSTAR FINANCIAL CORPORATION	9	\$1,407,367.83	100%	0	\$0.00	NA	0
Total			9	\$1,407,367.83	100%	0	\$0.00		0
31402HFS5		MIDFIRST BANK SSB	23	\$2,003,281.29	100%	0	\$0.00	NA	0
Total			23	\$2,003,281.29	100%	0	\$0.00		0
31402HFT3		MIDFIRST BANK SSB	43	\$4,011,790.72	100%	0	\$0.00	NA	0
Total			43	\$4,011,790.72	100%	0	\$0.00		0
31402HFU0		MIDFIRST BANK SSB	18	\$2,007,054.74	100%	0	\$0.00	NA	0
Total			18	\$2,007,054.74	100%	0	\$0.00		0
31402HFV8		MIDFIRST BANK SSB	117	\$13,009,849.65	100%	0	\$0.00	NA	0
Total			117	\$13,009,849.65	100%	0	\$0.00		0
31402HFW6		MIDFIRST BANK SSB	17	\$2,000,991.19	100%	0	\$0.00	NA	0
Total			17	\$2,000,991.19	100%	0	\$0.00		0
31402HG62		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$710,522.96	29.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,709,797.92	70.64%	0	\$0.00	NA	0
Total			14	\$2,420,320.88	100%	0	\$0.00		0
31402HG88		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$462,486.25	30.52%	0	\$0.00	NA	0
		Unavailable	15	\$1,053,065.98	69.48%	0	\$0.00	NA	0
Total			22	\$1,515,552.23	100%	0	\$0.00		0
31402HG96		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,337,239.57	29.72%	0	\$0.00	NA	0

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		Unavailable	150	\$10,255,038.54	70.28%	0	\$0.00	NA	0
Total			215	\$14,592,278.11	100%	0	\$0.00		0
31402HGB1		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$4,206,991.14	28.25%	0	\$0.00	NA	0
		Unavailable	157	\$10,683,094.02	71.75%	0	\$0.00	NA	0
Total			218	\$14,890,085.16	100%	0	\$0.00		0
31402HGC9		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$14,701,269.64	41.49%	0	\$0.00	NA	0
		Unavailable	311	\$20,732,026.94	58.51%	0	\$0.00	NA	0
Total			528	\$35,433,296.58	100%	0	\$0.00		0
31402HGD7		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$19,611,917.61	32.53%	0	\$0.00	NA	0
		Unavailable	380	\$40,677,345.15	67.47%	0	\$0.00	NA	0
Total			564	\$60,289,262.76	100%	0	\$0.00		0
31402HGE5		CHASE MANHATTAN MORTGAGE CORPORATION	331	\$35,099,814.67	43.65%	0	\$0.00	NA	0
		Unavailable	429	\$45,305,704.28	56.35%	0	\$0.00	NA	0
Total			760	\$80,405,518.95	100%	0	\$0.00		0
31402HGF2		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,999,425.96	31.81%	0	\$0.00	NA	0
		Unavailable	254	\$45,024,506.29	68.19%	0	\$0.00	NA	0
Total			371	\$66,023,932.25	100%	0	\$0.00		0
31402HGG0		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$33,105,531.47	46.36%	0	\$0.00	NA	0
		Unavailable	225	\$38,297,079.87	53.64%	0	\$0.00	NA	0
Total			420	\$71,402,611.34	100%	0	\$0.00		0
31402HGH8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,835,348.62	27.09%	0	\$0.00	NA	0
		Unavailable	70	\$15,705,293.17	72.91%	0	\$0.00	NA	0
Total			95	\$21,540,641.79	100%	0	\$0.00		0
31402HGJ4		CHASE MANHATTAN MORTGAGE CORPORATION	240	\$50,751,780.59	43.83%	0	\$0.00	NA	0
		Unavailable	297	\$65,032,160.33	56.17%	0	\$0.00	NA	0
Total			537	\$115,783,940.92	100%	0	\$0.00		0
31402HGK1		CHASE MANHATTAN MORTGAGE CORPORATION	245	\$49,735,318.70	33.69%	0	\$0.00	NA	0
		Unavailable	459	\$97,871,182.28	66.31%	0	\$0.00	NA	0

Total			704	\$147,606,500.98	100%	0	\$0.00		0
31402HGL9	CHASE MANHATTAN MORTGAGE CORPORATION		300	\$60,566,694.62	37.68%	0	\$0.00	NA	0
	Unavailable		482	\$100,191,990.90	62.32%	0	\$0.00	NA	0
Total			782	\$160,758,685.52	100%	0	\$0.00		0
31402HGM7	CHASE MANHATTAN MORTGAGE CORPORATION		108	\$20,761,924.24	42.17%	0	\$0.00	NA	0
	Unavailable		135	\$28,476,740.83	57.83%	0	\$0.00	NA	0
Total			243	\$49,238,665.07	100%	0	\$0.00		0
31402HGN5	CHASE MANHATTAN MORTGAGE CORPORATION		36	\$2,218,611.14	50.18%	0	\$0.00	NA	0
	Unavailable		35	\$2,203,021.48	49.82%	0	\$0.00	NA	0
Total			71	\$4,421,632.62	100%	0	\$0.00		0
31402HGPO	CHASE MANHATTAN MORTGAGE CORPORATION		100	\$6,047,223.62	59.66%	0	\$0.00	NA	0
	Unavailable		68	\$4,089,535.20	40.34%	0	\$0.00	NA	0
Total			168	\$10,136,758.82	100%	0	\$0.00		0
31402HGQ8	CHASE MANHATTAN MORTGAGE CORPORATION		80	\$12,325,533.93	49.36%	0	\$0.00	NA	0
	Unavailable		85	\$12,644,473.37	50.64%	0	\$0.00	NA	0
Total			165	\$24,970,007.30	100%	0	\$0.00		0
31402HGR6	CHASE MANHATTAN MORTGAGE CORPORATION		270	\$37,423,534.87	72.89%	0	\$0.00	NA	0
	Unavailable		98	\$13,917,781.62	27.11%	0	\$0.00	NA	0
Total			368	\$51,341,316.49	100%	0	\$0.00		0
31402HH20	CHASE MANHATTAN MORTGAGE CORPORATION		262	\$35,687,436.82	64.62%	0	\$0.00	NA	0
	Unavailable		132	\$19,541,049.64	35.38%	0	\$0.00	NA	0
Total			394	\$55,228,486.46	100%	0	\$0.00		0
31402HH38	CHASE MANHATTAN MORTGAGE CORPORATION		242	\$33,609,480.41	61.04%	0	\$0.00	NA	0
	Unavailable		164	\$21,453,648.58	38.96%	0	\$0.00	NA	0
Total			406	\$55,063,128.99	100%	0	\$0.00		0
31402HH46	CHASE MANHATTAN MORTGAGE CORPORATION		56	\$7,765,064.25	61.95%	0	\$0.00	NA	0
	Unavailable		32	\$4,768,698.13	38.05%	0	\$0.00	NA	0
Total			88	\$12,533,762.38	100%	0	\$0.00		0

31402HH53	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$37,108,750.82	50.75%	0	\$0.00	NA	0
	Unavailable	229	\$36,005,351.70	49.25%	0	\$0.00	NA	0
Total		486	\$73,114,102.52	100%	0	\$0.00		0
31402HH61	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$22,732,469.10	64.03%	0	\$0.00	NA	0
	Unavailable	95	\$12,769,123.79	35.97%	0	\$0.00	NA	0
Total		264	\$35,501,592.89	100%	0	\$0.00		0
31402HHA2	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$11,613,763.17	31.36%	0	\$0.00	NA	0
	Unavailable	386	\$25,424,520.69	68.64%	0	\$0.00	NA	0
Total		565	\$37,038,283.86	100%	0	\$0.00		0
31402HHB0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$943,707.42	58.14%	0	\$0.00	NA	0
	Unavailable	12	\$679,525.14	41.86%	0	\$0.00	NA	0
Total		28	\$1,623,232.56	100%	0	\$0.00		0
31402HHC8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,825,553.00	36.85%	0	\$0.00	NA	0
	Unavailable	44	\$4,841,780.45	63.15%	0	\$0.00	NA	0
Total		70	\$7,667,333.45	100%	0	\$0.00		0
31402HHD6	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$14,099,520.44	29.33%	0	\$0.00	NA	0
	Unavailable	299	\$33,980,094.20	70.67%	0	\$0.00	NA	0
Total		422	\$48,079,614.64	100%	0	\$0.00		0
31402HHE4	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$21,815,400.53	34.76%	0	\$0.00	NA	0
	Unavailable	383	\$40,946,809.45	65.24%	0	\$0.00	NA	0
Total		587	\$62,762,209.98	100%	0	\$0.00		0
31402HHF1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,444,103.90	74.95%	0	\$0.00	NA	0
	Unavailable	5	\$482,777.54	25.05%	0	\$0.00	NA	0
Total		19	\$1,926,881.44	100%	0	\$0.00		0
31402HHG9	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,528,904.46	31.6%	0	\$0.00	NA	0
	Unavailable	52	\$9,804,976.26	68.4%	0	\$0.00	NA	0
Total		76	\$14,333,880.72	100%	0	\$0.00		0

31402HHH7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,604,029.88	33.83%	0	\$0.00	NA	0
	Unavailable	136	\$24,654,410.84	66.17%	0	\$0.00	NA	0
Total		206	\$37,258,440.72	100%	0	\$0.00		0
31402HHJ3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,754,377.88	49.78%	0	\$0.00	NA	0
	Unavailable	164	\$27,995,813.67	50.22%	0	\$0.00	NA	0
Total		319	\$55,750,191.55	100%	0	\$0.00		0
31402HHL8	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$6,818,005.16	44.88%	0	\$0.00	NA	0
	Unavailable	47	\$8,375,177.64	55.12%	0	\$0.00	NA	0
Total		82	\$15,193,182.80	100%	0	\$0.00		0
31402HHM6	CHASE MANHATTAN MORTGAGE CORPORATION	345	\$69,036,767.32	44.06%	0	\$0.00	NA	0
	Unavailable	457	\$87,661,489.75	55.94%	0	\$0.00	NA	0
Total		802	\$156,698,257.07	100%	0	\$0.00		0
31402HHN4	CHASE MANHATTAN MORTGAGE CORPORATION	303	\$54,083,436.71	40.5%	0	\$0.00	NA	0
	Unavailable	446	\$79,465,192.33	59.5%	0	\$0.00	NA	0
Total		749	\$133,548,629.04	100%	0	\$0.00		0
31402HHP9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,112,049.70	58.88%	0	\$0.00	NA	0
	Unavailable	5	\$776,559.64	41.12%	0	\$0.00	NA	0
Total		10	\$1,888,609.34	100%	0	\$0.00		0
31402HHT1	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,724,429.13	34.37%	0	\$0.00	NA	0
	Unavailable	91	\$5,201,383.26	65.63%	0	\$0.00	NA	0
Total		137	\$7,925,812.39	100%	0	\$0.00		0
31402HHU8	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$20,487,890.94	56.72%	0	\$0.00	NA	0
	Unavailable	285	\$15,632,504.97	43.28%	0	\$0.00	NA	0
Total		644	\$36,120,395.91	100%	0	\$0.00		0
31402HHV6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$880,283.67	77.52%	0	\$0.00	NA	0
	Unavailable	6	\$255,224.40	22.48%	0	\$0.00	NA	0
Total		22	\$1,135,508.07	100%	0	\$0.00		0
31402HHW4	CHASE MANHATTAN	83	\$12,245,787.08	48.5%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	95	\$13,003,432.04	51.5%	0	\$0.00	NA	0
Total			178	\$25,249,219.12	100%	0	\$0.00		0
31402HHX2		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$36,700,873.67	75.28%	0	\$0.00	NA	0
		Unavailable	96	\$12,054,076.09	24.72%	0	\$0.00	NA	0
Total			371	\$48,754,949.76	100%	0	\$0.00		0
31402HHY0		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$44,365,785.99	52.49%	0	\$0.00	NA	0
		Unavailable	263	\$40,161,688.87	47.51%	0	\$0.00	NA	0
Total			509	\$84,527,474.86	100%	0	\$0.00		0
31402HHZ7		CHASE MANHATTAN MORTGAGE CORPORATION	282	\$44,560,961.24	51.32%	0	\$0.00	NA	0
		Unavailable	274	\$42,262,478.78	48.68%	0	\$0.00	NA	0
Total			556	\$86,823,440.02	100%	0	\$0.00		0
31402HJC6		CHASE MANHATTAN MORTGAGE CORPORATION	229	\$45,942,108.00	42.51%	0	\$0.00	NA	0
		Unavailable	332	\$62,133,292.72	57.49%	0	\$0.00	NA	0
Total			561	\$108,075,400.72	100%	0	\$0.00		0
31402HJD4		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$47,552,971.95	45.8%	0	\$0.00	NA	0
		Unavailable	318	\$56,264,165.36	54.2%	0	\$0.00	NA	0
Total			582	\$103,817,137.31	100%	0	\$0.00		0
31402HJE2		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$73,353,436.20	52.38%	0	\$0.00	NA	0
		Unavailable	353	\$66,688,573.59	47.62%	0	\$0.00	NA	0
Total			736	\$140,042,009.79	100%	0	\$0.00		0
31402HJF9		CHASE MANHATTAN MORTGAGE CORPORATION	353	\$63,253,301.33	45.99%	0	\$0.00	NA	0
		Unavailable	412	\$74,287,551.04	54.01%	0	\$0.00	NA	0
Total			765	\$137,540,852.37	100%	0	\$0.00		0
31402HJG7		CHASE MANHATTAN MORTGAGE CORPORATION	307	\$56,895,147.19	43.47%	0	\$0.00	NA	0
		Unavailable	389	\$73,996,446.12	56.53%	0	\$0.00	NA	0
Total			696	\$130,891,593.31	100%	0	\$0.00		0
31402HJH5		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$48,131,855.74	38.74%	0	\$0.00	NA	0

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		Unavailable	421	\$76,110,987.55	61.26%	0	\$0.00	NA	0
Total			683	\$124,242,843.29	100%	0	\$0.00		0
31402HJJ1		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,052,362.28	37.38%	0	\$0.00	NA	0
		Unavailable	262	\$50,341,480.03	62.62%	0	\$0.00	NA	0
Total			433	\$80,393,842.31	100%	0	\$0.00		0
31402HJK8		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$24,605,947.35	32.53%	1	\$121,739.77	NA	1
		Unavailable	278	\$51,045,737.14	67.47%	0	\$0.00	NA	0
Total			427	\$75,651,684.49	100%	1	\$121,739.77		1
31402HJL6		CHASE MANHATTAN MORTGAGE CORPORATION	206	\$37,395,992.25	41.84%	0	\$0.00	NA	0
		Unavailable	296	\$51,992,532.85	58.16%	0	\$0.00	NA	0
Total			502	\$89,388,525.10	100%	0	\$0.00		0
31402HJM4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,830,945.72	36.94%	0	\$0.00	NA	0
		Unavailable	321	\$52,633,900.43	63.06%	0	\$0.00	NA	0
Total			492	\$83,464,846.15	100%	0	\$0.00		0
31402HJN2		CHASE MANHATTAN MORTGAGE CORPORATION	323	\$55,377,780.37	55.01%	0	\$0.00	NA	0
		Unavailable	242	\$45,288,395.13	44.99%	0	\$0.00	NA	0
Total			565	\$100,666,175.50	100%	0	\$0.00		0
31402HJP7		CHASE MANHATTAN MORTGAGE CORPORATION	242	\$42,013,761.94	45.63%	0	\$0.00	NA	0
		Unavailable	294	\$50,063,281.66	54.37%	0	\$0.00	NA	0
Total			536	\$92,077,043.60	100%	0	\$0.00		0
31402HJQ5		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$41,785,233.60	56.23%	0	\$0.00	NA	0
		Unavailable	199	\$32,529,972.49	43.77%	0	\$0.00	NA	0
Total			454	\$74,315,206.09	100%	0	\$0.00		0
31402HJS1		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$30,097,514.05	55.31%	0	\$0.00	NA	0
		Unavailable	144	\$24,321,681.97	44.69%	0	\$0.00	NA	0
Total			329	\$54,419,196.02	100%	0	\$0.00		0
31402HJU6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,686,520.13	47.24%	0	\$0.00	NA	0
		Unavailable	60	\$13,051,322.74	52.76%	0	\$0.00	NA	0

Total			118	\$24,737,842.87	100%	0	\$0.00		0
31402HL41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	185	\$31,371,398.93	100%	0	\$0.00	NA	0
Total			185	\$31,371,398.93	100%	0	\$0.00		0
31402HL58		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,384,983.12	100%	0	\$0.00	NA	0
Total			34	\$4,384,983.12	100%	0	\$0.00		0
31402HL66		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$13,516,267.24	100%	0	\$0.00	NA	0
Total			89	\$13,516,267.24	100%	0	\$0.00		0
31402HL74		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	186	\$25,040,188.04	100%	0	\$0.00	NA	0
Total			186	\$25,040,188.04	100%	0	\$0.00		0
31402HL82		MIDFIRST BANK SSB	33	\$3,001,584.77	100%	0	\$0.00	NA	0
Total			33	\$3,001,584.77	100%	0	\$0.00		0
31402HL90		MIDFIRST BANK SSB	14	\$2,002,010.36	100%	0	\$0.00	NA	0
Total			14	\$2,002,010.36	100%	0	\$0.00		0
31402HLM1		Unavailable	101	\$17,638,300.00	100%	0	\$0.00	NA	0
Total			101	\$17,638,300.00	100%	0	\$0.00		0
31402HLN9		UNIVERSAL MORTGAGE CORPORATION	18	\$2,217,083.00	31.67%	0	\$0.00	NA	0
		Unavailable	33	\$4,783,419.00	68.33%	1	\$272,327.09	NA	0
Total			51	\$7,000,502.00	100%	1	\$272,327.09		0
31402HLP4		UNIVERSAL MORTGAGE CORPORATION	24	\$3,108,304.59	44.4%	0	\$0.00	NA	0
		Unavailable	26	\$3,891,875.00	55.6%	0	\$0.00	NA	0
Total			50	\$7,000,179.59	100%	0	\$0.00		0
31402HLQ2		UNIVERSAL MORTGAGE CORPORATION	11	\$1,148,110.00	22.88%	0	\$0.00	NA	0
		Unavailable	27	\$3,870,291.14	77.12%	0	\$0.00	NA	0
Total			38	\$5,018,401.14	100%	0	\$0.00		0
31402HLR0			20	\$2,268,380.00	45.28%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	14	\$2,741,498.95	54.72%	0	\$0.00	NA	0
Total			34	\$5,009,878.95	100%	0	\$0.00		0
31402HLS8		UNIVERSAL MORTGAGE CORPORATION	13	\$1,631,614.00	32.63%	0	\$0.00	NA	0
		Unavailable	25	\$3,368,153.00	67.37%	0	\$0.00	NA	0
Total			38	\$4,999,767.00	100%	0	\$0.00		0
31402HLT6		UNIVERSAL MORTGAGE CORPORATION	22	\$2,686,324.00	44.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,313,850.00	55.23%	0	\$0.00	NA	0
Total			41	\$6,000,174.00	100%	0	\$0.00		0
31402HLU3		UNIVERSAL MORTGAGE CORPORATION	8	\$966,780.00	24.89%	0	\$0.00	NA	0
		Unavailable	23	\$2,916,675.49	75.11%	0	\$0.00	NA	0
Total			31	\$3,883,455.49	100%	0	\$0.00		0
31402HLV1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,738,688.00	28.98%	0	\$0.00	NA	0
		Unavailable	23	\$4,260,944.00	71.02%	0	\$0.00	NA	0
Total			35	\$5,999,632.00	100%	0	\$0.00		0
31402HLW9		UNIVERSAL MORTGAGE CORPORATION	19	\$2,625,760.00	42.42%	0	\$0.00	NA	0
		Unavailable	26	\$3,563,550.00	57.58%	0	\$0.00	NA	0
Total			45	\$6,189,310.00	100%	0	\$0.00		0
31402HM32		BANK OF AMERICA NA	27	\$4,668,095.59	97.58%	0	\$0.00	NA	0
		Unavailable	1	\$115,878.88	2.42%	0	\$0.00	NA	0
Total			28	\$4,783,974.47	100%	0	\$0.00		0
31402HM57		BANK OF AMERICA NA	37	\$4,867,746.11	61.34%	0	\$0.00	NA	0
		Unavailable	23	\$3,068,353.44	38.66%	0	\$0.00	NA	0
Total			60	\$7,936,099.55	100%	0	\$0.00		0
31402HM65		BANK OF AMERICA NA	22	\$3,526,665.51	62.71%	0	\$0.00	NA	0
		Unavailable	13	\$2,097,211.89	37.29%	0	\$0.00	NA	0
Total			35	\$5,623,877.40	100%	0	\$0.00		0
31402HM73		BANK OF AMERICA NA	57	\$13,849,380.20	47.86%	0	\$0.00	NA	0
		Unavailable	62	\$15,086,110.57	52.14%	0	\$0.00	NA	0
Total			119	\$28,935,490.77	100%	0	\$0.00		0

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31402HM81	BANK OF AMERICA NA	15	\$4,258,690.20	35.45%	0	\$0.00	NA	0
	Unavailable	29	\$7,753,862.73	64.55%	0	\$0.00	NA	0
Total		44	\$12,012,552.93	100%	0	\$0.00		0
31402HM99	BANK OF AMERICA NA	20	\$5,185,380.87	47.87%	0	\$0.00	NA	0
	Unavailable	19	\$5,647,675.12	52.13%	0	\$0.00	NA	0
Total		39	\$10,833,055.99	100%	0	\$0.00		0
31402HMA6	MIDFIRST BANK SSB	196	\$15,012,290.60	100%	0	\$0.00	NA	0
Total		196	\$15,012,290.60	100%	0	\$0.00		0
31402HMB4	MIDFIRST BANK SSB	40	\$3,015,207.97	100%	0	\$0.00	NA	0
Total		40	\$3,015,207.97	100%	0	\$0.00		0
31402HMC2	MIDFIRST BANK SSB	41	\$3,000,962.61	100%	0	\$0.00	NA	0
Total		41	\$3,000,962.61	100%	0	\$0.00		0
31402HMD0	STATE FARM BANK, FSB	25	\$3,295,250.67	100%	0	\$0.00	NA	0
Total		25	\$3,295,250.67	100%	0	\$0.00		0
31402HME8	STATE FARM BANK, FSB	120	\$16,478,314.87	100%	0	\$0.00	NA	0
Total		120	\$16,478,314.87	100%	0	\$0.00		0
31402HMF5	STATE FARM BANK, FSB	90	\$9,358,609.93	100%	0	\$0.00	NA	0
Total		90	\$9,358,609.93	100%	0	\$0.00		0
31402HMH1	BANK OF AMERICA NA	22	\$1,394,923.01	58.02%	0	\$0.00	NA	0
	Unavailable	14	\$1,009,103.02	41.98%	0	\$0.00	NA	0
Total		36	\$2,404,026.03	100%	0	\$0.00		0
31402HMJ7	BANK OF AMERICA NA	47	\$4,605,572.95	65.86%	0	\$0.00	NA	0
	Unavailable	24	\$2,387,189.35	34.14%	0	\$0.00	NA	0
Total		71	\$6,992,762.30	100%	0	\$0.00		0
31402HMK4	Unavailable	4	\$1,037,260.00	100%	0	\$0.00	NA	0
Total		4	\$1,037,260.00	100%	0	\$0.00		0
31402HML2	BANK OF AMERICA NA	43	\$8,375,446.02	69.01%	0	\$0.00	NA	0
	Unavailable	17	\$3,761,900.00	30.99%	0	\$0.00	NA	0
Total		60	\$12,137,346.02	100%	0	\$0.00		0
31402HMM0	BANK OF AMERICA NA	25	\$4,541,742.38	50.49%	0	\$0.00	NA	0
	Unavailable	24	\$4,453,921.03	49.51%	0	\$0.00	NA	0
Total		49	\$8,995,663.41	100%	0	\$0.00		0

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31402HMN8	Unavailable	12	\$1,850,220.00	100%	0	\$0.00	NA	0
Total		12	\$1,850,220.00	100%	0	\$0.00		0
31402HMP3	BANK OF AMERICA NA	20	\$3,675,848.16	85.05%	0	\$0.00	NA	0
	Unavailable	3	\$646,250.00	14.95%	0	\$0.00	NA	0
Total		23	\$4,322,098.16	100%	0	\$0.00		0
31402HMR9	BANK OF AMERICA NA	32	\$4,033,228.95	37.09%	0	\$0.00	NA	0
	Unavailable	52	\$6,841,469.19	62.91%	0	\$0.00	NA	0
Total		84	\$10,874,698.14	100%	0	\$0.00		0
31402HMS7	BANK OF AMERICA NA	24	\$3,898,730.41	42.15%	0	\$0.00	NA	0
	Unavailable	33	\$5,350,689.24	57.85%	0	\$0.00	NA	0
Total		57	\$9,249,419.65	100%	0	\$0.00		0
31402HMT5	BANK OF AMERICA NA	82	\$19,654,516.66	31.51%	0	\$0.00	NA	0
	Unavailable	173	\$42,724,728.34	68.49%	0	\$0.00	NA	0
Total		255	\$62,379,245.00	100%	0	\$0.00		0
31402HMU2	BANK OF AMERICA NA	31	\$8,607,633.56	13.99%	0	\$0.00	NA	0
	Unavailable	179	\$52,932,920.07	86.01%	0	\$0.00	NA	0
Total		210	\$61,540,553.63	100%	0	\$0.00		0
31402HMOV0	BANK OF AMERICA NA	37	\$2,511,711.84	85.83%	0	\$0.00	NA	0
	Unavailable	7	\$414,556.47	14.17%	0	\$0.00	NA	0
Total		44	\$2,926,268.31	100%	0	\$0.00		0
31402HMW8	BANK OF AMERICA NA	33	\$3,249,373.97	82.31%	0	\$0.00	NA	0
	Unavailable	7	\$698,332.09	17.69%	0	\$0.00	NA	0
Total		40	\$3,947,706.06	100%	0	\$0.00		0
31402HMX6	BANK OF AMERICA NA	1	\$243,750.00	18.62%	0	\$0.00	NA	0
	Unavailable	4	\$1,065,570.00	81.38%	0	\$0.00	NA	0
Total		5	\$1,309,320.00	100%	0	\$0.00		0
31402HMY4	BANK OF AMERICA NA	32	\$5,652,017.51	93.82%	0	\$0.00	NA	0
	Unavailable	2	\$372,000.00	6.18%	0	\$0.00	NA	0
Total		34	\$6,024,017.51	100%	0	\$0.00		0
31402HMZ1	BANK OF AMERICA NA	28	\$4,849,110.71	100%	0	\$0.00	NA	0
Total		28	\$4,849,110.71	100%	0	\$0.00		0
31402HN23	BANK OF AMERICA NA	13	\$1,400,686.55	61.4%	0	\$0.00	NA	0
	Unavailable	9	\$880,693.50	38.6%	0	\$0.00	NA	0
Total		22	\$2,281,380.05	100%	0	\$0.00		0

31402HN31	BANK OF AMERICA NA	204	\$25,843,449.48	43.56%	0	\$0.00	NA	0
	Unavailable	152	\$33,486,968.52	56.44%	0	\$0.00	NA	0
Total		356	\$59,330,418.00	100%	0	\$0.00		0
31402HN49	BANK OF AMERICA NA	703	\$45,720,762.64	78.51%	0	\$0.00	NA	0
	Unavailable	177	\$12,516,817.08	21.49%	0	\$0.00	NA	0
Total		880	\$58,237,579.72	100%	0	\$0.00		0
31402HN56	BANK OF AMERICA NA	594	\$58,080,528.93	68.78%	0	\$0.00	NA	0
	Unavailable	268	\$26,367,585.09	31.22%	0	\$0.00	NA	0
Total		862	\$84,448,114.02	100%	0	\$0.00		0
31402HN64	BANK OF AMERICA NA	5	\$805,114.42	6.53%	0	\$0.00	NA	0
	Unavailable	51	\$11,526,468.67	93.47%	0	\$0.00	NA	0
Total		56	\$12,331,583.09	100%	0	\$0.00		0
31402HN72	BANK OF AMERICA NA	424	\$75,681,228.93	77.97%	0	\$0.00	NA	0
	Unavailable	115	\$21,383,059.76	22.03%	0	\$0.00	NA	0
Total		539	\$97,064,288.69	100%	0	\$0.00		0
31402HN80	BANK OF AMERICA NA	96	\$16,167,298.62	71.95%	0	\$0.00	NA	0
	Unavailable	35	\$6,302,816.00	28.05%	0	\$0.00	NA	0
Total		131	\$22,470,114.62	100%	0	\$0.00		0
31402HN98	BANK OF AMERICA NA	6	\$1,036,525.00	7.2%	0	\$0.00	NA	0
	Unavailable	68	\$13,350,545.64	92.8%	0	\$0.00	NA	0
Total		74	\$14,387,070.64	100%	0	\$0.00		0
31402HNA5	BANK OF AMERICA NA	10	\$2,558,145.03	59.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,765,300.00	40.83%	0	\$0.00	NA	0
Total		17	\$4,323,445.03	100%	0	\$0.00		0
31402HNB3	BANK OF AMERICA NA	15	\$2,643,895.00	27.32%	0	\$0.00	NA	0
	Unavailable	27	\$7,033,930.34	72.68%	0	\$0.00	NA	0
Total		42	\$9,677,825.34	100%	0	\$0.00		0
31402HNE7	BANK OF AMERICA NA	11	\$2,025,173.12	100%	0	\$0.00	NA	0
Total		11	\$2,025,173.12	100%	0	\$0.00		0
31402HNQ0	BANK OF AMERICA NA	15	\$2,013,675.87	87.29%	0	\$0.00	NA	0
	Unavailable	2	\$293,117.02	12.71%	0	\$0.00	NA	0
Total		17	\$2,306,792.89	100%	0	\$0.00		0
31402HNR8	BANK OF AMERICA NA	6	\$468,814.93	39.91%	0	\$0.00	NA	0

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	Unavailable	5	\$705,963.59	60.09%	0	\$0.00	NA	0
Total		11	\$1,174,778.52	100%	0	\$0.00		0
31402HP21	BANK OF AMERICA NA	21	\$4,016,754.12	100%	0	\$0.00	NA	0
Total		21	\$4,016,754.12	100%	0	\$0.00		0
31402HP39	BANK OF AMERICA NA	9	\$1,703,615.17	100%	0	\$0.00	NA	0
Total		9	\$1,703,615.17	100%	0	\$0.00		0
31402HP54	BANK OF AMERICA NA	14	\$2,424,535.61	100%	0	\$0.00	NA	0
Total		14	\$2,424,535.61	100%	0	\$0.00		0
31402HP62	BANK OF AMERICA NA	36	\$4,705,852.51	86.23%	0	\$0.00	NA	0
	Unavailable	6	\$751,736.75	13.77%	0	\$0.00	NA	0
Total		42	\$5,457,589.26	100%	0	\$0.00		0
31402HP70	BANK OF AMERICA NA	19	\$3,032,648.15	89.81%	0	\$0.00	NA	0
	Unavailable	2	\$343,965.84	10.19%	0	\$0.00	NA	0
Total		21	\$3,376,613.99	100%	0	\$0.00		0
31402HP88	BANK OF AMERICA NA	6	\$1,354,220.07	64.35%	0	\$0.00	NA	0
	Unavailable	3	\$750,166.79	35.65%	0	\$0.00	NA	0
Total		9	\$2,104,386.86	100%	0	\$0.00		0
31402HP96	BANK OF AMERICA NA	31	\$7,412,497.32	97.05%	0	\$0.00	NA	0
	Unavailable	1	\$225,000.00	2.95%	0	\$0.00	NA	0
Total		32	\$7,637,497.32	100%	0	\$0.00		0
31402HPA3	BANK OF AMERICA NA	203	\$35,670,931.20	76.41%	1	\$206,801.30	NA	0
	Unavailable	58	\$11,012,061.91	23.59%	0	\$0.00	NA	0
Total		261	\$46,682,993.11	100%	1	\$206,801.30		0
31402HPB1	BANK OF AMERICA NA	428	\$55,783,002.64	51.13%	0	\$0.00	NA	0
	Unavailable	406	\$53,310,377.16	48.87%	0	\$0.00	NA	0
Total		834	\$109,093,379.80	100%	0	\$0.00		0
31402HPC9	BANK OF AMERICA NA	223	\$36,200,543.40	43.27%	0	\$0.00	NA	0
	Unavailable	290	\$47,455,742.36	56.73%	0	\$0.00	NA	0
Total		513	\$83,656,285.76	100%	0	\$0.00		0
31402HPD7	BANK OF AMERICA NA	116	\$26,746,366.28	32.65%	0	\$0.00	NA	0
	Unavailable	225	\$55,175,740.99	67.35%	0	\$0.00	NA	0
Total		341	\$81,922,107.27	100%	0	\$0.00		0
31402HPE5	BANK OF AMERICA NA	115	\$28,801,496.38	11.53%	0	\$0.00	NA	0

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		Unavailable	856	\$221,041,732.62	88.47%	0	\$0.00	NA	0
Total			971	\$249,843,229.00	100%	0	\$0.00		0
31402HPF2		BANK OF AMERICA NA	109	\$27,183,047.76	10.88%	0	\$0.00	NA	0
		Unavailable	872	\$222,701,718.13	89.12%	0	\$0.00	NA	0
Total			981	\$249,884,765.89	100%	0	\$0.00		0
31402HPG0		BANK OF AMERICA NA	257	\$70,522,098.25	93.6%	0	\$0.00	NA	0
		Unavailable	17	\$4,819,887.35	6.4%	0	\$0.00	NA	0
Total			274	\$75,341,985.60	100%	0	\$0.00		0
31402HPH8		BANK OF AMERICA NA	398	\$92,321,004.12	89.12%	0	\$0.00	NA	0
		Unavailable	45	\$11,267,450.00	10.88%	0	\$0.00	NA	0
Total			443	\$103,588,454.12	100%	0	\$0.00		0
31402HPJ4		BANK OF AMERICA NA	805	\$52,315,226.90	88.39%	1	\$67,459.39	NA	0
		Unavailable	102	\$6,871,749.91	11.61%	0	\$0.00	NA	0
Total			907	\$59,186,976.81	100%	1	\$67,459.39		0
31402HPK1		BANK OF AMERICA NA	647	\$63,314,243.99	85%	0	\$0.00	NA	0
		Unavailable	114	\$11,176,570.88	15%	0	\$0.00	NA	0
Total			761	\$74,490,814.87	100%	0	\$0.00		0
31402HPL9		BANK OF AMERICA NA	17	\$3,365,835.38	54.39%	0	\$0.00	NA	0
		Unavailable	12	\$2,822,228.69	45.61%	0	\$0.00	NA	0
Total			29	\$6,188,064.07	100%	0	\$0.00		0
31402HPM7		BANK OF AMERICA NA	389	\$65,024,009.73	92.26%	0	\$0.00	NA	0
		Unavailable	31	\$5,455,116.05	7.74%	0	\$0.00	NA	0
Total			420	\$70,479,125.78	100%	0	\$0.00		0
31402HPN5		BANK OF AMERICA NA	97	\$16,888,328.04	94.93%	0	\$0.00	NA	0
		Unavailable	5	\$902,581.86	5.07%	0	\$0.00	NA	0
Total			102	\$17,790,909.90	100%	0	\$0.00		0
31402HPP0		BANK OF AMERICA NA	17	\$2,829,803.41	56.4%	0	\$0.00	NA	0
		Unavailable	11	\$2,187,906.73	43.6%	0	\$0.00	NA	0
Total			28	\$5,017,710.14	100%	0	\$0.00		0
31402HPQ8		BANK OF AMERICA NA	190	\$33,401,496.99	95.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,463,417.39	4.2%	0	\$0.00	NA	0
Total			198	\$34,864,914.38	100%	0	\$0.00		0
31402HPR6		BANK OF AMERICA NA	473	\$61,104,452.23	79.25%	0	\$0.00	NA	0
		Unavailable	123	\$16,001,871.72	20.75%	0	\$0.00	NA	0

Total			596	\$77,106,323.95	100%	0	\$0.00		0
31402HPS4	BANK OF AMERICA NA		241	\$39,094,458.55	72.81%	0	\$0.00	NA	0
	Unavailable		90	\$14,600,314.17	27.19%	0	\$0.00	NA	0
Total			331	\$53,694,772.72	100%	0	\$0.00		0
31402HPT2	BANK OF AMERICA NA		98	\$22,755,767.50	61.54%	0	\$0.00	NA	0
	Unavailable		60	\$14,222,374.67	38.46%	0	\$0.00	NA	0
Total			158	\$36,978,142.17	100%	0	\$0.00		0
31402HPU9	BANK OF AMERICA NA		308	\$76,264,636.77	54.58%	0	\$0.00	NA	0
	Unavailable		251	\$63,457,017.13	45.42%	0	\$0.00	NA	0
Total			559	\$139,721,653.90	100%	0	\$0.00		0
31402HPV7	BANK OF AMERICA NA		390	\$93,566,530.69	71.78%	0	\$0.00	NA	0
	Unavailable		143	\$36,786,656.71	28.22%	0	\$0.00	NA	0
Total			533	\$130,353,187.40	100%	0	\$0.00		0
31402HPW5	BANK OF AMERICA NA		184	\$44,462,767.06	83.9%	0	\$0.00	NA	0
	Unavailable		34	\$8,529,880.95	16.1%	0	\$0.00	NA	0
Total			218	\$52,992,648.01	100%	0	\$0.00		0
31402HPX3	BANK OF AMERICA NA		105	\$6,983,054.45	89.1%	0	\$0.00	NA	0
	Unavailable		12	\$854,221.13	10.9%	0	\$0.00	NA	0
Total			117	\$7,837,275.58	100%	0	\$0.00		0
31402HPY1	BANK OF AMERICA NA		61	\$6,009,988.57	95.27%	0	\$0.00	NA	0
	Unavailable		3	\$298,566.54	4.73%	0	\$0.00	NA	0
Total			64	\$6,308,555.11	100%	0	\$0.00		0
31402HQ20	BANK OF AMERICA NA		96	\$12,513,716.94	100%	0	\$0.00	NA	0
Total			96	\$12,513,716.94	100%	0	\$0.00		0
31402HQ38	BANK OF AMERICA NA		305	\$39,400,221.67	100%	0	\$0.00	NA	0
Total			305	\$39,400,221.67	100%	0	\$0.00		0
31402HQ46	BANK OF AMERICA NA		46	\$6,063,788.74	100%	0	\$0.00	NA	0
Total			46	\$6,063,788.74	100%	0	\$0.00		0
31402HQ53	BANK OF AMERICA NA		46	\$7,497,735.01	100%	0	\$0.00	NA	0
Total			46	\$7,497,735.01	100%	0	\$0.00		0
31402HQ61	BANK OF AMERICA NA		155	\$25,095,723.48	100%	0	\$0.00	NA	0
Total			155	\$25,095,723.48	100%	0	\$0.00		0

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31402HQ95	BANK OF AMERICA NA	1,820	\$103,482,653.53	91.79%	0	\$0.00	NA	0
	Unavailable	153	\$9,255,439.53	8.21%	0	\$0.00	NA	0
Total		1,973	\$112,738,093.06	100%	0	\$0.00		0
31402HQA2	BANK OF AMERICA NA	12	\$2,471,147.36	100%	0	\$0.00	NA	0
Total		12	\$2,471,147.36	100%	0	\$0.00		0
31402HQC8	BANK OF AMERICA NA	52	\$12,441,499.84	20.97%	0	\$0.00	NA	0
	Unavailable	186	\$46,878,954.64	79.03%	0	\$0.00	NA	0
Total		238	\$59,320,454.48	100%	0	\$0.00		0
31402HQM6	BANK OF AMERICA NA	223	\$14,489,500.04	100%	0	\$0.00	NA	0
Total		223	\$14,489,500.04	100%	0	\$0.00		0
31402HQN4	BANK OF AMERICA NA	575	\$37,209,660.38	100%	0	\$0.00	NA	0
Total		575	\$37,209,660.38	100%	0	\$0.00		0
31402HQP9	BANK OF AMERICA NA	129	\$7,777,624.58	100%	0	\$0.00	NA	0
Total		129	\$7,777,624.58	100%	0	\$0.00		0
31402HQQ7	BANK OF AMERICA NA	20	\$4,552,200.74	100%	0	\$0.00	NA	0
Total		20	\$4,552,200.74	100%	0	\$0.00		0
31402HQR5	BANK OF AMERICA NA	58	\$13,059,479.09	100%	0	\$0.00	NA	0
Total		58	\$13,059,479.09	100%	0	\$0.00		0
31402HQS3	BANK OF AMERICA NA	9	\$1,941,946.85	100%	0	\$0.00	NA	0
Total		9	\$1,941,946.85	100%	0	\$0.00		0
31402HQT1	BANK OF AMERICA NA	160	\$15,657,572.05	100%	0	\$0.00	NA	0
Total		160	\$15,657,572.05	100%	0	\$0.00		0
31402HQU8	BANK OF AMERICA NA	372	\$36,119,935.60	100%	0	\$0.00	NA	0
Total		372	\$36,119,935.60	100%	0	\$0.00		0
31402HQV6	BANK OF AMERICA NA	66	\$6,323,671.69	100%	0	\$0.00	NA	0
Total		66	\$6,323,671.69	100%	0	\$0.00		0
31402HQQW4	BANK OF AMERICA NA	21	\$3,609,011.54	100%	0	\$0.00	NA	0
Total		21	\$3,609,011.54	100%	0	\$0.00		0
31402HQPX2	BANK OF AMERICA NA	38	\$5,925,016.57	100%	0	\$0.00	NA	0
Total		38	\$5,925,016.57	100%	0	\$0.00		0
31402HQY0	BANK OF AMERICA NA	33	\$5,279,781.64	100%	0	\$0.00	NA	0

Total			33	\$5,279,781.64	100%	0	\$0.00		0
31402HQZ7	BANK OF AMERICA NA		97	\$16,352,846.45	100%	1	\$125,489.54	NA	0
Total			97	\$16,352,846.45	100%	1	\$125,489.54		0
31402HR29	BANK OF AMERICA NA		234	\$51,658,720.70	86.09%	0	\$0.00	NA	0
	Unavailable		38	\$8,347,716.00	13.91%	0	\$0.00	NA	0
Total			272	\$60,006,436.70	100%	0	\$0.00		0
31402HR37	BANK OF AMERICA NA		121	\$24,113,745.76	91.71%	0	\$0.00	NA	0
	Unavailable		10	\$2,179,765.37	8.29%	0	\$0.00	NA	0
Total			131	\$26,293,511.13	100%	0	\$0.00		0
31402HR52	BANK OF AMERICA NA		64	\$3,711,376.44	100%	0	\$0.00	NA	0
Total			64	\$3,711,376.44	100%	0	\$0.00		0
31402HR60	BANK OF AMERICA NA		33	\$3,056,715.69	100%	0	\$0.00	NA	0
Total			33	\$3,056,715.69	100%	0	\$0.00		0
31402HRA1	BANK OF AMERICA NA		1,987	\$183,362,165.02	86.6%	0	\$0.00	NA	0
	Unavailable		305	\$28,361,433.37	13.4%	0	\$0.00	NA	0
Total			2,292	\$211,723,598.39	100%	0	\$0.00		0
31402HRB9	BANK OF AMERICA NA		16	\$2,903,054.46	36.79%	0	\$0.00	NA	0
	Unavailable		25	\$4,987,221.58	63.21%	0	\$0.00	NA	0
Total			41	\$7,890,276.04	100%	0	\$0.00		0
31402HRC7	BANK OF AMERICA NA		617	\$105,900,211.60	92.23%	0	\$0.00	NA	0
	Unavailable		50	\$8,917,046.70	7.77%	0	\$0.00	NA	0
Total			667	\$114,817,258.30	100%	0	\$0.00		0
31402HRD5	BANK OF AMERICA NA		503	\$84,252,911.82	80.65%	0	\$0.00	NA	0
	Unavailable		107	\$20,210,930.87	19.35%	0	\$0.00	NA	0
Total			610	\$104,463,842.69	100%	0	\$0.00		0
31402HRE3	BANK OF AMERICA NA		151	\$27,349,873.37	73.87%	0	\$0.00	NA	0
	Unavailable		49	\$9,675,504.89	26.13%	0	\$0.00	NA	0
Total			200	\$37,025,378.26	100%	0	\$0.00		0
31402HRF0	BANK OF AMERICA NA		625	\$75,121,230.71	76.63%	0	\$0.00	NA	0
	Unavailable		189	\$22,905,525.82	23.37%	0	\$0.00	NA	0
Total			814	\$98,026,756.53	100%	0	\$0.00		0
31402HRG8	BANK OF AMERICA NA		524	\$73,749,472.46	72.02%	0	\$0.00	NA	0
	Unavailable		202	\$28,655,962.12	27.98%	0	\$0.00	NA	0

Total			726	\$102,405,434.58	100%	0	\$0.00		0
31402HRH6	BANK OF AMERICA NA		111	\$22,076,798.53	68.25%	0	\$0.00	NA	0
	Unavailable		48	\$10,270,946.62	31.75%	0	\$0.00	NA	0
Total			159	\$32,347,745.15	100%	0	\$0.00		0
31402HRJ2	BANK OF AMERICA NA		452	\$95,819,762.12	45.86%	0	\$0.00	NA	0
	Unavailable		474	\$113,106,852.72	54.14%	0	\$0.00	NA	0
Total			926	\$208,926,614.84	100%	0	\$0.00		0
31402HRK9	BANK OF AMERICA NA		640	\$142,595,104.74	49.07%	0	\$0.00	NA	0
	Unavailable		619	\$147,998,810.88	50.93%	0	\$0.00	NA	0
Total			1,259	\$290,593,915.62	100%	0	\$0.00		0
31402HRL7	BANK OF AMERICA NA		483	\$56,329,385.34	54.77%	0	\$0.00	NA	0
	Unavailable		233	\$46,525,355.44	45.23%	0	\$0.00	NA	0
Total			716	\$102,854,740.78	100%	0	\$0.00		0
31402HRN3	BANK OF AMERICA NA		682	\$150,544,828.06	60.26%	0	\$0.00	NA	0
	Unavailable		440	\$99,292,410.49	39.74%	0	\$0.00	NA	0
Total			1,122	\$249,837,238.55	100%	0	\$0.00		0
31402HRP8	BANK OF AMERICA NA		178	\$37,790,236.69	77.68%	0	\$0.00	NA	0
	Unavailable		47	\$10,856,706.51	22.32%	0	\$0.00	NA	0
Total			225	\$48,646,943.20	100%	0	\$0.00		0
31402HRQ6	BANK OF AMERICA NA		860	\$48,765,766.53	96.08%	0	\$0.00	NA	0
	Unavailable		36	\$1,987,123.74	3.92%	0	\$0.00	NA	0
Total			896	\$50,752,890.27	100%	0	\$0.00		0
31402HRR4	BANK OF AMERICA NA		847	\$77,634,411.26	94.59%	0	\$0.00	NA	0
	Unavailable		47	\$4,436,801.21	5.41%	0	\$0.00	NA	0
Total			894	\$82,071,212.47	100%	0	\$0.00		0
31402HRS2	BANK OF AMERICA NA		27	\$4,200,934.05	91.36%	0	\$0.00	NA	0
	Unavailable		3	\$397,393.96	8.64%	0	\$0.00	NA	0
Total			30	\$4,598,328.01	100%	0	\$0.00		0
31402HRT0	BANK OF AMERICA NA		188	\$32,573,696.65	98.96%	0	\$0.00	NA	0
	Unavailable		2	\$342,182.98	1.04%	0	\$0.00	NA	0
Total			190	\$32,915,879.63	100%	0	\$0.00		0
31402HRU7	BANK OF AMERICA NA		195	\$31,229,135.37	94.65%	0	\$0.00	NA	0
	Unavailable		11	\$1,766,256.77	5.35%	0	\$0.00	NA	0
Total			206	\$32,995,392.14	100%	0	\$0.00		0

31402HRV5	BANK OF AMERICA NA	108	\$18,795,404.90	94.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,036,156.18	5.22%	0	\$0.00	NA	0
Total		114	\$19,831,561.08	100%	0	\$0.00		0
31402HRW3	BANK OF AMERICA NA	238	\$28,575,183.55	90.82%	0	\$0.00	NA	0
	Unavailable	24	\$2,887,231.81	9.18%	0	\$0.00	NA	0
Total		262	\$31,462,415.36	100%	0	\$0.00		0
31402HRX1	BANK OF AMERICA NA	220	\$30,926,425.32	87.86%	0	\$0.00	NA	0
	Unavailable	31	\$4,274,773.67	12.14%	0	\$0.00	NA	0
Total		251	\$35,201,198.99	100%	0	\$0.00		0
31402HRY9	BANK OF AMERICA NA	46	\$9,854,256.58	86.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,554,600.00	13.63%	0	\$0.00	NA	0
Total		53	\$11,408,856.58	100%	0	\$0.00		0
31402HRZ6	BANK OF AMERICA NA	340	\$74,735,094.34	79.37%	0	\$0.00	NA	0
	Unavailable	85	\$19,422,510.95	20.63%	0	\$0.00	NA	0
Total		425	\$94,157,605.29	100%	0	\$0.00		0
31402HS51	BANK OF AMERICA NA	27	\$1,709,712.63	89.47%	0	\$0.00	NA	0
	Unavailable	3	\$201,178.00	10.53%	0	\$0.00	NA	0
Total		30	\$1,910,890.63	100%	0	\$0.00		0
31402HS69	BANK OF AMERICA NA	15	\$995,333.66	82.31%	0	\$0.00	NA	0
	Unavailable	4	\$213,890.85	17.69%	0	\$0.00	NA	0
Total		19	\$1,209,224.51	100%	0	\$0.00		0
31402HS77	BANK OF AMERICA NA	33	\$4,488,508.90	65.44%	0	\$0.00	NA	0
	Unavailable	15	\$2,370,094.35	34.56%	0	\$0.00	NA	0
Total		48	\$6,858,603.25	100%	0	\$0.00		0
31402HS85	BANK OF AMERICA NA	21	\$2,688,202.93	77.68%	0	\$0.00	NA	0
	Unavailable	7	\$772,265.94	22.32%	0	\$0.00	NA	0
Total		28	\$3,460,468.87	100%	0	\$0.00		0
31402HSB8	BANK OF AMERICA NA	12	\$1,404,944.38	100%	0	\$0.00	NA	0
Total		12	\$1,404,944.38	100%	0	\$0.00		0
31402HSE2	BANK OF AMERICA NA	53	\$8,165,889.58	98.04%	0	\$0.00	NA	0
	Unavailable	1	\$163,117.28	1.96%	0	\$0.00	NA	0
Total		54	\$8,329,006.86	100%	0	\$0.00		0
31402HSU6	BANK OF AMERICA NA	46	\$4,603,009.94	56.53%	0	\$0.00	NA	0

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		Unavailable	31	\$3,539,804.77	43.47%	0	\$0.00	NA	0
Total			77	\$8,142,814.71	100%	0	\$0.00		0
31402HSV4		BANK OF AMERICA NA	32	\$3,092,895.77	49.74%	0	\$0.00	NA	0
		Unavailable	30	\$3,124,874.16	50.26%	0	\$0.00	NA	0
Total			62	\$6,217,769.93	100%	0	\$0.00		0
31402HT35		M&T MORTGAGE CORPORATION	56	\$3,260,456.70	93.75%	0	\$0.00	NA	0
		Unavailable	4	\$217,200.00	6.25%	0	\$0.00	NA	0
Total			60	\$3,477,656.70	100%	0	\$0.00		0
31402HT43		M&T MORTGAGE CORPORATION	7	\$1,344,436.41	69.98%	0	\$0.00	NA	0
		Unavailable	4	\$576,671.23	30.02%	0	\$0.00	NA	0
Total			11	\$1,921,107.64	100%	0	\$0.00		0
31402HT50		Unavailable	13	\$1,616,990.90	100%	0	\$0.00	NA	0
Total			13	\$1,616,990.90	100%	0	\$0.00		0
31402HT76		Unavailable	107	\$27,568,491.76	100%	0	\$0.00	NA	0
Total			107	\$27,568,491.76	100%	0	\$0.00		0
31402HTF8		BANK OF AMERICA NA	224	\$24,405,501.46	100%	0	\$0.00	NA	0
Total			224	\$24,405,501.46	100%	0	\$0.00		0
31402HTG6		BANK OF AMERICA NA	818	\$140,400,565.25	93.13%	0	\$0.00	NA	0
		Unavailable	48	\$10,362,188.08	6.87%	0	\$0.00	NA	0
Total			866	\$150,762,753.33	100%	0	\$0.00		0
31402HTH4		BANK OF AMERICA NA	246	\$42,411,817.35	94.01%	0	\$0.00	NA	0
		Unavailable	13	\$2,701,978.96	5.99%	0	\$0.00	NA	0
Total			259	\$45,113,796.31	100%	0	\$0.00		0
31402HTJ0		BANK OF AMERICA NA	70	\$11,824,846.34	92.28%	0	\$0.00	NA	0
		Unavailable	9	\$989,423.13	7.72%	0	\$0.00	NA	0
Total			79	\$12,814,269.47	100%	0	\$0.00		0
31402HTK7		BANK OF AMERICA NA	24	\$4,253,660.62	80.64%	0	\$0.00	NA	0
		Unavailable	6	\$1,021,158.51	19.36%	0	\$0.00	NA	0
Total			30	\$5,274,819.13	100%	0	\$0.00		0
31402HTR2		UNIVERSAL MORTGAGE CORPORATION	6	\$394,087.22	31.86%	0	\$0.00	NA	0
		Unavailable	9	\$843,011.16	68.14%	0	\$0.00	NA	0
Total			15	\$1,237,098.38	100%	0	\$0.00		0

31402HV24	GMAC MORTGAGE CORPORATION	131	\$22,180,331.89	65.74%	0	\$0.00	NA	0
	Unavailable	57	\$11,556,646.38	34.26%	0	\$0.00	NA	0
Total		188	\$33,736,978.27	100%	0	\$0.00		0
31402HV32	GMAC MORTGAGE CORPORATION	146	\$26,314,557.22	77.68%	0	\$0.00	NA	0
	Unavailable	37	\$7,563,050.00	22.32%	0	\$0.00	NA	0
Total		183	\$33,877,607.22	100%	0	\$0.00		0
31402HV40	GMAC MORTGAGE CORPORATION	3	\$519,978.93	37.22%	0	\$0.00	NA	0
	Unavailable	5	\$876,997.10	62.78%	0	\$0.00	NA	0
Total		8	\$1,396,976.03	100%	0	\$0.00		0
31402HV57	GMAC MORTGAGE CORPORATION	6	\$979,464.86	69.67%	0	\$0.00	NA	0
	Unavailable	5	\$426,488.49	30.33%	0	\$0.00	NA	0
Total		11	\$1,405,953.35	100%	0	\$0.00		0
31402HV65	GMAC MORTGAGE CORPORATION	10	\$1,126,107.55	33%	0	\$0.00	NA	0
	Unavailable	26	\$2,286,833.59	67%	0	\$0.00	NA	0
Total		36	\$3,412,941.14	100%	0	\$0.00		0
31402HV73	GMAC MORTGAGE CORPORATION	2	\$160,002.74	8.69%	0	\$0.00	NA	0
	Unavailable	21	\$1,681,675.09	91.31%	0	\$0.00	NA	0
Total		23	\$1,841,677.83	100%	0	\$0.00		0
31402HV81	GMAC MORTGAGE CORPORATION	29	\$4,859,000.00	53.15%	0	\$0.00	NA	0
	Unavailable	26	\$4,283,639.31	46.85%	0	\$0.00	NA	0
Total		55	\$9,142,639.31	100%	0	\$0.00		0
31402HV99	GMAC MORTGAGE CORPORATION	49	\$8,708,289.04	25.84%	0	\$0.00	NA	0
	Unavailable	117	\$24,992,984.14	74.16%	0	\$0.00	NA	0
Total		166	\$33,701,273.18	100%	0	\$0.00		0
31402HVP3	GMAC MORTGAGE CORPORATION	138	\$21,337,380.00	62.75%	0	\$0.00	NA	0
	Unavailable	72	\$12,667,331.50	37.25%	0	\$0.00	NA	0
Total		210	\$34,004,711.50	100%	0	\$0.00		0

31402HVQ1	GMAC MORTGAGE CORPORATION	148	\$22,318,327.53	67.41%	0	\$0.00	NA	0
	Unavailable	62	\$10,788,352.72	32.59%	0	\$0.00	NA	0
Total		210	\$33,106,680.25	100%	0	\$0.00		0
31402HVR9	GMAC MORTGAGE CORPORATION	125	\$21,492,714.85	62.07%	0	\$0.00	NA	0
	Unavailable	70	\$13,135,436.80	37.93%	0	\$0.00	NA	0
Total		195	\$34,628,151.65	100%	0	\$0.00		0
31402HVS7	GMAC MORTGAGE CORPORATION	122	\$21,210,860.54	61.57%	0	\$0.00	NA	0
	Unavailable	75	\$13,238,180.41	38.43%	0	\$0.00	NA	0
Total		197	\$34,449,040.95	100%	0	\$0.00		0
31402HVT5	GMAC MORTGAGE CORPORATION	18	\$2,845,703.41	75.94%	0	\$0.00	NA	0
	Unavailable	11	\$901,758.47	24.06%	0	\$0.00	NA	0
Total		29	\$3,747,461.88	100%	0	\$0.00		0
31402HVU2	GMAC MORTGAGE CORPORATION	23	\$3,680,229.33	38.26%	0	\$0.00	NA	0
	Unavailable	50	\$5,939,147.22	61.74%	0	\$0.00	NA	0
Total		73	\$9,619,376.55	100%	0	\$0.00		0
31402HVVO	GMAC MORTGAGE CORPORATION	156	\$22,321,679.98	88.07%	0	\$0.00	NA	0
	Unavailable	20	\$3,024,483.69	11.93%	0	\$0.00	NA	0
Total		176	\$25,346,163.67	100%	0	\$0.00		0
31402HVW8	GMAC MORTGAGE CORPORATION	33	\$4,242,571.13	30.68%	0	\$0.00	NA	0
	Unavailable	93	\$9,583,742.70	69.32%	0	\$0.00	NA	0
Total		126	\$13,826,313.83	100%	0	\$0.00		0
31402HVX6	GMAC MORTGAGE CORPORATION	112	\$19,831,191.53	61.59%	0	\$0.00	NA	0
	Unavailable	62	\$12,368,372.17	38.41%	0	\$0.00	NA	0
Total		174	\$32,199,563.70	100%	0	\$0.00		0
31402HVVY4	GMAC MORTGAGE CORPORATION	19	\$1,287,956.62	18.21%	0	\$0.00	NA	0
	Unavailable	76	\$5,783,213.19	81.79%	0	\$0.00	NA	0
Total		95	\$7,071,169.81	100%	0	\$0.00		0
31402HW23	GMAC MORTGAGE	101	\$17,587,851.00	54.23%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	86	\$14,841,909.17	45.77%	0	\$0.00	NA	0
Total			187	\$32,429,760.17	100%	0	\$0.00		0
31402HW31		GMAC MORTGAGE CORPORATION	75	\$10,970,835.45	32.66%	0	\$0.00	NA	0
		Unavailable	158	\$22,615,081.09	67.34%	0	\$0.00	NA	0
Total			233	\$33,585,916.54	100%	0	\$0.00		0
31402HW49		GMAC MORTGAGE CORPORATION	109	\$18,690,644.23	55.74%	0	\$0.00	NA	0
		Unavailable	85	\$14,838,712.87	44.26%	0	\$0.00	NA	0
Total			194	\$33,529,357.10	100%	0	\$0.00		0
31402HW56		GMAC MORTGAGE CORPORATION	123	\$20,056,818.82	58.4%	0	\$0.00	NA	0
		Unavailable	75	\$14,284,322.69	41.6%	0	\$0.00	NA	0
Total			198	\$34,341,141.51	100%	0	\$0.00		0
31402HW64		GMAC MORTGAGE CORPORATION	140	\$24,296,576.35	71.46%	0	\$0.00	NA	0
		Unavailable	53	\$9,702,184.84	28.54%	0	\$0.00	NA	0
Total			193	\$33,998,761.19	100%	0	\$0.00		0
31402HW72		GMAC MORTGAGE CORPORATION	127	\$22,060,506.48	64.84%	0	\$0.00	NA	0
		Unavailable	67	\$11,962,820.05	35.16%	0	\$0.00	NA	0
Total			194	\$34,023,326.53	100%	0	\$0.00		0
31402HW80		GMAC MORTGAGE CORPORATION	137	\$23,287,159.29	68.75%	0	\$0.00	NA	0
		Unavailable	61	\$10,586,865.72	31.25%	0	\$0.00	NA	0
Total			198	\$33,874,025.01	100%	0	\$0.00		0
31402HW98		M&T MORTGAGE CORPORATION	18	\$2,171,400.66	89.45%	0	\$0.00	NA	0
		Unavailable	3	\$256,000.00	10.55%	0	\$0.00	NA	0
Total			21	\$2,427,400.66	100%	0	\$0.00		0
31402HWA5		GMAC MORTGAGE CORPORATION	127	\$23,108,616.09	71.36%	0	\$0.00	NA	0
		Unavailable	45	\$9,274,053.11	28.64%	0	\$0.00	NA	0
Total			172	\$32,382,669.20	100%	0	\$0.00		0
31402HWB3		GMAC MORTGAGE CORPORATION	13	\$2,243,570.68	32.7%	0	\$0.00	NA	0

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		Unavailable	24	\$4,617,969.24	67.3%	0	\$0.00	NA	0
Total			37	\$6,861,539.92	100%	0	\$0.00		0
31402HWC1		GMAC MORTGAGE CORPORATION	18	\$3,481,316.93	30.58%	0	\$0.00	NA	0
		Unavailable	46	\$7,904,774.56	69.42%	0	\$0.00	NA	0
Total			64	\$11,386,091.49	100%	0	\$0.00		0
31402HWD9		GMAC MORTGAGE CORPORATION	91	\$16,061,510.55	46.75%	0	\$0.00	NA	0
		Unavailable	94	\$18,297,440.95	53.25%	0	\$0.00	NA	0
Total			185	\$34,358,951.50	100%	0	\$0.00		0
31402HWE7		GMAC MORTGAGE CORPORATION	132	\$23,461,093.15	70.81%	0	\$0.00	NA	0
		Unavailable	53	\$9,670,513.00	29.19%	0	\$0.00	NA	0
Total			185	\$33,131,606.15	100%	0	\$0.00		0
31402HWF4		GMAC MORTGAGE CORPORATION	106	\$18,911,147.60	58.44%	0	\$0.00	NA	0
		Unavailable	65	\$13,451,209.87	41.56%	0	\$0.00	NA	0
Total			171	\$32,362,357.47	100%	0	\$0.00		0
31402HWG2		GMAC MORTGAGE CORPORATION	35	\$6,939,362.00	49.59%	0	\$0.00	NA	0
		Unavailable	35	\$7,054,000.00	50.41%	0	\$0.00	NA	0
Total			70	\$13,993,362.00	100%	0	\$0.00		0
31402HWH0		GMAC MORTGAGE CORPORATION	118	\$22,566,007.15	84.64%	0	\$0.00	NA	0
		Unavailable	24	\$4,096,078.78	15.36%	0	\$0.00	NA	0
Total			142	\$26,662,085.93	100%	0	\$0.00		0
31402HWJ6		GMAC MORTGAGE CORPORATION	171	\$29,374,993.95	84.83%	0	\$0.00	NA	0
		Unavailable	29	\$5,251,550.04	15.17%	0	\$0.00	NA	0
Total			200	\$34,626,543.99	100%	0	\$0.00		0
31402HWK3		GMAC MORTGAGE CORPORATION	162	\$30,150,000.00	89.65%	0	\$0.00	NA	0
		Unavailable	20	\$3,479,907.58	10.35%	0	\$0.00	NA	0
Total			182	\$33,629,907.58	100%	0	\$0.00		0
31402HWL1		GMAC MORTGAGE CORPORATION	115	\$19,394,625.00	84.32%	0	\$0.00	NA	0
		Unavailable	19	\$3,607,150.00	15.68%	0	\$0.00	NA	0

Total			134	\$23,001,775.00	100%	0	\$0.00		0
31402HWM9	GMAC MORTGAGE CORPORATION		124	\$20,357,386.97	59.72%	0	\$0.00	NA	0
	Unavailable		76	\$13,729,177.56	40.28%	0	\$0.00	NA	0
Total			200	\$34,086,564.53	100%	0	\$0.00		0
31402HWN7	GMAC MORTGAGE CORPORATION		3	\$404,248.22	32.92%	0	\$0.00	NA	0
	Unavailable		10	\$823,700.69	67.08%	0	\$0.00	NA	0
Total			13	\$1,227,948.91	100%	0	\$0.00		0
31402HWP2	GMAC MORTGAGE CORPORATION		101	\$15,454,052.27	48.11%	0	\$0.00	NA	0
	Unavailable		112	\$16,670,785.56	51.89%	0	\$0.00	NA	0
Total			213	\$32,124,837.83	100%	0	\$0.00		0
31402HWQ0	GMAC MORTGAGE CORPORATION		3	\$468,374.75	1.42%	0	\$0.00	NA	0
	Unavailable		200	\$32,613,878.08	98.58%	0	\$0.00	NA	0
Total			203	\$33,082,252.83	100%	0	\$0.00		0
31402HWR8	GMAC MORTGAGE CORPORATION		9	\$1,495,840.17	57.55%	0	\$0.00	NA	0
	Unavailable		9	\$1,103,487.56	42.45%	0	\$0.00	NA	0
Total			18	\$2,599,327.73	100%	0	\$0.00		0
31402HWS6	GMAC MORTGAGE CORPORATION		7	\$992,685.32	2.93%	0	\$0.00	NA	0
	Unavailable		183	\$32,943,251.97	97.07%	0	\$0.00	NA	0
Total			190	\$33,935,937.29	100%	0	\$0.00		0
31402HWT4	Unavailable		34	\$7,177,397.45	100%	0	\$0.00	NA	0
Total			34	\$7,177,397.45	100%	0	\$0.00		0
31402HWU1	GMAC MORTGAGE CORPORATION		2	\$260,627.44	1.41%	0	\$0.00	NA	0
	Unavailable		155	\$18,198,179.87	98.59%	0	\$0.00	NA	0
Total			157	\$18,458,807.31	100%	0	\$0.00		0
31402HWV9	GMAC MORTGAGE CORPORATION		3	\$245,528.07	1.25%	0	\$0.00	NA	0
	Unavailable		120	\$19,472,340.84	98.75%	0	\$0.00	NA	0
Total			123	\$19,717,868.91	100%	0	\$0.00		0
31402HWW7			93	\$17,855,710.17	78%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	25	\$5,036,588.54	22%	0	\$0.00	NA	0
Total			118	\$22,892,298.71	100%	0	\$0.00		0
31402HWY3		GMAC MORTGAGE CORPORATION	91	\$16,672,544.00	66.03%	0	\$0.00	NA	0
		Unavailable	44	\$8,576,550.73	33.97%	0	\$0.00	NA	0
Total			135	\$25,249,094.73	100%	0	\$0.00		0
31402HWZ0		GMAC MORTGAGE CORPORATION	74	\$10,609,196.67	66.18%	0	\$0.00	NA	0
		Unavailable	32	\$5,420,928.06	33.82%	0	\$0.00	NA	0
Total			106	\$16,030,124.73	100%	0	\$0.00		0
31402HXA4		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,671,457.00	43.49%	0	\$0.00	NA	0
		Unavailable	10	\$2,171,798.57	56.51%	0	\$0.00	NA	0
Total			21	\$3,843,255.57	100%	0	\$0.00		0
31402HXB2		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,851,327.85	27.71%	0	\$0.00	NA	0
		Unavailable	82	\$17,878,134.48	72.29%	0	\$0.00	NA	0
Total			122	\$24,729,462.33	100%	0	\$0.00		0
31402HXC0		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$6,675,960.63	46.68%	0	\$0.00	NA	0
		Unavailable	48	\$7,625,355.59	53.32%	0	\$0.00	NA	0
Total			93	\$14,301,316.22	100%	0	\$0.00		0
31402HXD8		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,783.49	23.93%	0	\$0.00	NA	0
		Unavailable	8	\$889,537.78	76.07%	0	\$0.00	NA	0
Total			12	\$1,169,321.27	100%	0	\$0.00		0
31402HXE6		WASHINGTON MUTUAL BANK, FA	192	\$17,088,579.95	100%	0	\$0.00	NA	0
Total			192	\$17,088,579.95	100%	0	\$0.00		0
31402HXF3		WASHINGTON MUTUAL BANK, FA	110	\$10,427,161.29	100%	0	\$0.00	NA	0
Total			110	\$10,427,161.29	100%	0	\$0.00		0
31402HXG1		WASHINGTON MUTUAL BANK, FA	18	\$1,415,405.18	100%	0	\$0.00	NA	0
Total			18	\$1,415,405.18	100%	0	\$0.00		0

31402HY21	NATIONAL CITY MORTGAGE COMPANY	305	\$20,429,294.31	77.17%	0	\$0.00	NA	0
	Unavailable	90	\$6,043,972.95	22.83%	0	\$0.00	NA	0
Total		395	\$26,473,267.26	100%	0	\$0.00		0
31402HYY1	NATIONAL CITY MORTGAGE COMPANY	11	\$2,084,640.84	36.82%	0	\$0.00	NA	0
	Unavailable	18	\$3,577,235.77	63.18%	0	\$0.00	NA	0
Total		29	\$5,661,876.61	100%	0	\$0.00		0
31402HYZ8	NATIONAL CITY MORTGAGE COMPANY	44	\$6,971,298.58	42.99%	0	\$0.00	NA	0
	Unavailable	65	\$9,246,125.15	57.01%	0	\$0.00	NA	0
Total		109	\$16,217,423.73	100%	0	\$0.00		0
31402HZ87	M&T MORTGAGE CORPORATION	5	\$1,031,809.87	50.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,030,807.38	49.98%	0	\$0.00	NA	0
Total		10	\$2,062,617.25	100%	0	\$0.00		0
31402HZ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,000.00	8.07%	0	\$0.00	NA	0
	Unavailable	13	\$2,254,105.81	91.93%	0	\$0.00	NA	0
Total		15	\$2,452,105.81	100%	0	\$0.00		0
31402J2A4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,913,636.00	15.24%	0	\$0.00	NA	0
	Unavailable	171	\$32,886,712.87	84.76%	0	\$0.00	NA	0
Total		208	\$38,800,348.87	100%	0	\$0.00		0
31402J2B2	COUNTRYWIDE HOME LOANS, INC.	86	\$7,666,678.15	40.66%	0	\$0.00	NA	0
	Unavailable	122	\$11,186,807.46	59.34%	0	\$0.00	NA	0
Total		208	\$18,853,485.61	100%	0	\$0.00		0
31402J2C0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,777,020.45	37.15%	0	\$0.00	NA	0
	Unavailable	62	\$11,464,126.73	62.85%	0	\$0.00	NA	0
Total		100	\$18,241,147.18	100%	0	\$0.00		0
31402J2D8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,809,264.00	22.01%	0	\$0.00	NA	0
	Unavailable	71	\$13,499,432.06	77.99%	0	\$0.00	NA	0
Total		92	\$17,308,696.06	100%	0	\$0.00		0

31402J2E6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,474,395.00	16.51%	0	\$0.00	NA	0
		Unavailable	41	\$7,453,660.23	83.49%	0	\$0.00	NA	0
Total			50	\$8,928,055.23	100%	0	\$0.00		0
31402J2F3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,998,328.08	45.04%	0	\$0.00	NA	0
		Unavailable	88	\$6,099,039.27	54.96%	0	\$0.00	NA	0
Total			157	\$11,097,367.35	100%	0	\$0.00		0
31402J2G1		COUNTRYWIDE HOME LOANS, INC.	100	\$9,743,078.25	39.14%	0	\$0.00	NA	0
		Unavailable	153	\$15,150,574.82	60.86%	0	\$0.00	NA	0
Total			253	\$24,893,653.07	100%	0	\$0.00		0
31402J2H9		COUNTRYWIDE HOME LOANS, INC.	28	\$5,538,307.00	17.07%	0	\$0.00	NA	0
		Unavailable	147	\$26,908,172.11	82.93%	1	\$134,282.69	NA	0
Total			175	\$32,446,479.11	100%	1	\$134,282.69		0
31402J2J5		COUNTRYWIDE HOME LOANS, INC.	121	\$15,644,288.15	26.23%	1	\$128,467.48	NA	0
		Unavailable	337	\$43,994,142.87	73.77%	0	\$0.00	NA	0
Total			458	\$59,638,431.02	100%	1	\$128,467.48		0
31402J2K2		COUNTRYWIDE HOME LOANS, INC.	131	\$30,968,206.11	15.15%	0	\$0.00	NA	0
		Unavailable	743	\$173,392,402.16	84.85%	0	\$0.00	NA	0
Total			874	\$204,360,608.27	100%	0	\$0.00		0
31402J2L0		COUNTRYWIDE HOME LOANS, INC.	177	\$38,883,909.00	25.95%	0	\$0.00	NA	0
		Unavailable	477	\$110,985,094.10	74.05%	0	\$0.00	NA	0
Total			654	\$149,869,003.10	100%	0	\$0.00		0
31402J2M8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,558.41	31.12%	0	\$0.00	NA	0
		Unavailable	26	\$5,456,770.68	68.88%	0	\$0.00	NA	0
Total			39	\$7,922,329.09	100%	0	\$0.00		0
31402J2N6		COUNTRYWIDE HOME LOANS, INC.	72	\$7,136,679.58	29.91%	0	\$0.00	NA	0
		Unavailable	170	\$16,727,455.21	70.09%	0	\$0.00	NA	0
Total			242	\$23,864,134.79	100%	0	\$0.00		0
31402J2P1		COUNTRYWIDE HOME	74	\$9,640,275.67	25.71%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	215	\$27,859,180.38	74.29%	0	\$0.00	NA	0
Total			289	\$37,499,456.05	100%	0	\$0.00		0
31402J2Q9		COUNTRYWIDE HOME LOANS, INC.	62	\$13,011,814.23	24.78%	0	\$0.00	NA	0
		Unavailable	182	\$39,497,880.17	75.22%	0	\$0.00	NA	0
Total			244	\$52,509,694.40	100%	0	\$0.00		0
31402J2R7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,509,651.95	15.82%	0	\$0.00	NA	0
		Unavailable	178	\$39,969,153.89	84.18%	0	\$0.00	NA	0
Total			213	\$47,478,805.84	100%	0	\$0.00		0
31402J2S5		COUNTRYWIDE HOME LOANS, INC.	2	\$437,500.00	4.52%	0	\$0.00	NA	0
		Unavailable	40	\$9,247,953.11	95.48%	0	\$0.00	NA	0
Total			42	\$9,685,453.11	100%	0	\$0.00		0
31402J2T3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,342,934.94	19.94%	0	\$0.00	NA	0
		Unavailable	55	\$5,392,158.20	80.06%	0	\$0.00	NA	0
Total			69	\$6,735,093.14	100%	0	\$0.00		0
31402J2U0		COUNTRYWIDE HOME LOANS, INC.	43	\$8,291,745.44	16.79%	0	\$0.00	NA	0
		Unavailable	231	\$41,107,306.72	83.21%	0	\$0.00	NA	0
Total			274	\$49,399,052.16	100%	0	\$0.00		0
31402J2V8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,133,970.20	18.67%	0	\$0.00	NA	0
		Unavailable	24	\$4,941,130.45	81.33%	0	\$0.00	NA	0
Total			30	\$6,075,100.65	100%	0	\$0.00		0
31402J2W6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,926,636.00	3.82%	0	\$0.00	NA	0
		Unavailable	592	\$98,976,209.26	96.18%	0	\$0.00	NA	0
Total			618	\$102,902,845.26	100%	0	\$0.00		0
31402J2X4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,852,424.40	43.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,372,636.99	56.16%	0	\$0.00	NA	0
Total			27	\$4,225,061.39	100%	0	\$0.00		0
31402J3D7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,951,836.00	25.21%	0	\$0.00	NA	0

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		Unavailable	41	\$8,755,775.00	74.79%	0	\$0.00	NA	0
Total			55	\$11,707,611.00	100%	0	\$0.00		0
31402J3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$968,495.00	18.41%	0	\$0.00	NA	0
		Unavailable	24	\$4,292,813.47	81.59%	0	\$0.00	NA	0
Total			30	\$5,261,308.47	100%	0	\$0.00		0
31402J3F2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,981,484.00	11.56%	0	\$0.00	NA	0
		Unavailable	76	\$15,157,445.00	88.44%	0	\$0.00	NA	0
Total			84	\$17,138,929.00	100%	0	\$0.00		0
31402J3G0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,526,970.00	19.85%	0	\$0.00	NA	0
		Unavailable	29	\$6,164,835.00	80.15%	0	\$0.00	NA	0
Total			38	\$7,691,805.00	100%	0	\$0.00		0
31402J3H8		COUNTRYWIDE HOME LOANS, INC.	83	\$5,783,477.39	57.24%	0	\$0.00	NA	0
		Unavailable	61	\$4,320,805.15	42.76%	0	\$0.00	NA	0
Total			144	\$10,104,282.54	100%	0	\$0.00		0
31402J3J4		COUNTRYWIDE HOME LOANS, INC.	154	\$28,750,103.86	28.77%	0	\$0.00	NA	0
		Unavailable	343	\$71,196,039.64	71.23%	0	\$0.00	NA	0
Total			497	\$99,946,143.50	100%	0	\$0.00		0
31402J3K1		COUNTRYWIDE HOME LOANS, INC.	2	\$327,042.11	22.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,111,648.10	77.27%	0	\$0.00	NA	0
Total			7	\$1,438,690.21	100%	0	\$0.00		0
31402J3N5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,212,000.00	6.67%	0	\$0.00	NA	0
		Unavailable	94	\$16,972,029.20	93.33%	0	\$0.00	NA	0
Total			99	\$18,184,029.20	100%	0	\$0.00		0
31402J3P0		COUNTRYWIDE HOME LOANS, INC.	58	\$5,294,661.26	22.34%	0	\$0.00	NA	0
		Unavailable	199	\$18,404,840.94	77.66%	0	\$0.00	NA	0
Total			257	\$23,699,502.20	100%	0	\$0.00		0
31402J3Q8		COUNTRYWIDE HOME LOANS, INC.	71	\$12,217,446.00	11.88%	0	\$0.00	NA	0
		Unavailable	479	\$90,597,801.64	88.12%	0	\$0.00	NA	0

Total			550	\$102,815,247.64	100%	0	\$0.00		0
31402J3R6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,799,729.00	34.3%	0	\$0.00	NA	0
		Unavailable	46	\$9,195,406.53	65.7%	0	\$0.00	NA	0
Total			76	\$13,995,135.53	100%	0	\$0.00		0
31402J3S4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,446,321.00	20.64%	0	\$0.00	NA	0
		Unavailable	133	\$24,782,836.57	79.36%	0	\$0.00	NA	0
Total			165	\$31,229,157.57	100%	0	\$0.00		0
31402J3T2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,371,465.00	40.38%	0	\$0.00	NA	0
		Unavailable	58	\$10,885,677.20	59.62%	0	\$0.00	NA	0
Total			102	\$18,257,142.20	100%	0	\$0.00		0
31402J3U9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,108,370.00	15.01%	0	\$0.00	NA	0
		Unavailable	117	\$23,256,882.89	84.99%	0	\$0.00	NA	0
Total			138	\$27,365,252.89	100%	0	\$0.00		0
31402J3V7		COUNTRYWIDE HOME LOANS, INC.	57	\$3,922,238.00	39.2%	0	\$0.00	NA	0
		Unavailable	87	\$6,082,767.15	60.8%	0	\$0.00	NA	0
Total			144	\$10,005,005.15	100%	0	\$0.00		0
31402J3W5		COUNTRYWIDE HOME LOANS, INC.	67	\$6,568,170.10	27.26%	0	\$0.00	NA	0
		Unavailable	175	\$17,526,018.26	72.74%	0	\$0.00	NA	0
Total			242	\$24,094,188.36	100%	0	\$0.00		0
31402J3X3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,331,684.00	21.7%	0	\$0.00	NA	0
		Unavailable	106	\$19,238,444.38	78.3%	0	\$0.00	NA	0
Total			134	\$24,570,128.38	100%	0	\$0.00		0
31402J3Y1		COUNTRYWIDE HOME LOANS, INC.	73	\$9,429,651.00	21.1%	0	\$0.00	NA	0
		Unavailable	269	\$35,270,269.63	78.9%	0	\$0.00	NA	0
Total			342	\$44,699,920.63	100%	0	\$0.00		0
31402J3Z8		COUNTRYWIDE HOME LOANS, INC.	86	\$18,908,137.00	11.43%	0	\$0.00	NA	0
		Unavailable	632	\$146,541,228.28	88.57%	0	\$0.00	NA	0
Total			718	\$165,449,365.28	100%	0	\$0.00		0

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31402J4A2	COUNTRYWIDE HOME LOANS, INC.	87	\$19,137,872.00	18.23%	0	\$0.00	NA	0
	Unavailable	368	\$85,854,461.20	81.77%	0	\$0.00	NA	0
Total		455	\$104,992,333.20	100%	0	\$0.00		0
31402J4B0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,178,571.00	31.62%	0	\$0.00	NA	0
	Unavailable	93	\$9,035,543.86	68.38%	0	\$0.00	NA	0
Total		137	\$13,214,114.86	100%	0	\$0.00		0
31402J4C8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,588,608.00	31.92%	0	\$0.00	NA	0
	Unavailable	123	\$16,185,804.10	68.08%	0	\$0.00	NA	0
Total		182	\$23,774,412.10	100%	0	\$0.00		0
31402J4D6	COUNTRYWIDE HOME LOANS, INC.	62	\$12,544,014.00	25.98%	0	\$0.00	NA	0
	Unavailable	155	\$35,734,542.30	74.02%	0	\$0.00	NA	0
Total		217	\$48,278,556.30	100%	0	\$0.00		0
31402J4E4	COUNTRYWIDE HOME LOANS, INC.	34	\$7,302,114.00	13.11%	0	\$0.00	NA	0
	Unavailable	211	\$48,383,012.04	86.89%	0	\$0.00	NA	0
Total		245	\$55,685,126.04	100%	0	\$0.00		0
31402J4F1	COUNTRYWIDE HOME LOANS, INC.	34	\$6,282,328.00	21.95%	0	\$0.00	NA	0
	Unavailable	124	\$22,344,168.94	78.05%	0	\$0.00	NA	0
Total		158	\$28,626,496.94	100%	0	\$0.00		0
31402J4G9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,745.00	3.52%	0	\$0.00	NA	0
	Unavailable	460	\$74,807,697.02	96.48%	0	\$0.00	NA	0
Total		477	\$77,535,442.02	100%	0	\$0.00		0
31402J4K0	COUNTRYWIDE HOME LOANS, INC.	181	\$33,542,969.48	12.19%	0	\$0.00	NA	0
	Unavailable	1,246	\$241,668,618.35	87.81%	0	\$0.00	NA	0
Total		1,427	\$275,211,587.83	100%	0	\$0.00		0
31402J4U8	COUNTRYWIDE HOME LOANS, INC.	100	\$11,476,283.47	29.22%	0	\$0.00	NA	0
	Unavailable	204	\$27,799,480.63	70.78%	0	\$0.00	NA	0
Total		304	\$39,275,764.10	100%	0	\$0.00		0

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31402J4V6	COUNTRYWIDE HOME LOANS, INC.	110	\$20,949,452.00	25.78%	0	\$0.00	NA	0
	Unavailable	312	\$60,318,324.19	74.22%	0	\$0.00	NA	0
Total		422	\$81,267,776.19	100%	0	\$0.00		0
31402J4W4	COUNTRYWIDE HOME LOANS, INC.	72	\$13,806,504.83	13.9%	0	\$0.00	NA	0
	Unavailable	432	\$85,490,351.96	86.1%	0	\$0.00	NA	0
Total		504	\$99,296,856.79	100%	0	\$0.00		0
31402J4X2	COUNTRYWIDE HOME LOANS, INC.	104	\$10,022,146.11	20.07%	0	\$0.00	NA	0
	Unavailable	360	\$39,908,639.28	79.93%	0	\$0.00	NA	0
Total		464	\$49,930,785.39	100%	0	\$0.00		0
31402J4Y0	COUNTRYWIDE HOME LOANS, INC.	385	\$54,876,448.48	18.32%	0	\$0.00	NA	0
	Unavailable	1,552	\$244,651,460.02	81.68%	0	\$0.00	NA	0
Total		1,937	\$299,527,908.50	100%	0	\$0.00		0
31402J5D5	COUNTRYWIDE HOME LOANS, INC.	85	\$5,676,415.75	20.33%	0	\$0.00	NA	0
	Unavailable	331	\$22,241,023.92	79.67%	0	\$0.00	NA	0
Total		416	\$27,917,439.67	100%	0	\$0.00		0
31402J5E3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,648,096.90	29.79%	0	\$0.00	NA	0
	Unavailable	50	\$10,952,363.08	70.21%	0	\$0.00	NA	0
Total		74	\$15,600,459.98	100%	0	\$0.00		0
31402J5F0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,961,274.00	17.61%	0	\$0.00	NA	0
	Unavailable	64	\$9,174,081.83	82.39%	0	\$0.00	NA	0
Total		80	\$11,135,355.83	100%	0	\$0.00		0
31402J5L7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,201,920.00	26.95%	0	\$0.00	NA	0
	Unavailable	48	\$8,678,777.77	73.05%	0	\$0.00	NA	0
Total		65	\$11,880,697.77	100%	0	\$0.00		0
31402J5M5	COUNTRYWIDE HOME LOANS, INC.	61	\$6,064,937.00	30.34%	0	\$0.00	NA	0
	Unavailable	141	\$13,926,987.58	69.66%	0	\$0.00	NA	0
Total		202	\$19,991,924.58	100%	0	\$0.00		0
31402J5N3	COUNTRYWIDE HOME	41	\$7,800,160.00	28.28%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	94	\$19,781,994.46	71.72%	0	\$0.00	NA	0
Total			135	\$27,582,154.46	100%	0	\$0.00		0
31402J5P8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,008,323.31	21.46%	0	\$0.00	NA	0
		Unavailable	57	\$11,010,426.00	78.54%	0	\$0.00	NA	0
Total			73	\$14,018,749.31	100%	0	\$0.00		0
31402J5Q6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,465,380.00	14.99%	0	\$0.00	NA	0
		Unavailable	149	\$19,655,077.37	85.01%	0	\$0.00	NA	0
Total			175	\$23,120,457.37	100%	0	\$0.00		0
31402J5R4		COUNTRYWIDE HOME LOANS, INC.	28	\$6,077,407.00	6.52%	0	\$0.00	NA	0
		Unavailable	379	\$87,179,423.94	93.48%	0	\$0.00	NA	0
Total			407	\$93,256,830.94	100%	0	\$0.00		0
31402J5S2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,404,506.00	8.27%	0	\$0.00	NA	0
		Unavailable	208	\$48,843,156.75	91.73%	0	\$0.00	NA	0
Total			228	\$53,247,662.75	100%	0	\$0.00		0
31402J5T0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,237,335.00	24.81%	0	\$0.00	NA	0
		Unavailable	99	\$9,811,039.95	75.19%	0	\$0.00	NA	0
Total			132	\$13,048,374.95	100%	0	\$0.00		0
31402J5U7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,325,671.00	18.23%	0	\$0.00	NA	0
		Unavailable	114	\$14,917,806.33	81.77%	0	\$0.00	NA	0
Total			139	\$18,243,477.33	100%	0	\$0.00		0
31402J5V5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,372,720.00	24.79%	0	\$0.00	NA	0
		Unavailable	102	\$22,368,448.31	75.21%	0	\$0.00	NA	0
Total			137	\$29,741,168.31	100%	0	\$0.00		0
31402J5W3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,797,173.00	9.45%	0	\$0.00	NA	0
		Unavailable	251	\$55,542,558.22	90.55%	0	\$0.00	NA	0
Total			276	\$61,339,731.22	100%	0	\$0.00		0
31402J5X1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,478,672.10	23.19%	0	\$0.00	NA	0

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		Unavailable	73	\$14,834,319.91	76.81%	0	\$0.00	NA	0
Total			95	\$19,312,992.01	100%	0	\$0.00		0
31402J6A0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,039,037.00	7.21%	0	\$0.00	NA	0
		Unavailable	190	\$39,125,691.45	92.79%	0	\$0.00	NA	0
Total			207	\$42,164,728.45	100%	0	\$0.00		0
31402J6D4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,350,310.00	31.52%	0	\$0.00	NA	0
		Unavailable	18	\$2,933,000.00	68.48%	0	\$0.00	NA	0
Total			26	\$4,283,310.00	100%	0	\$0.00		0
31402J6E2		COUNTRYWIDE HOME LOANS, INC.	150	\$28,365,063.88	44.72%	0	\$0.00	NA	0
		Unavailable	181	\$35,066,389.21	55.28%	2	\$298,347.43	NA	0
Total			331	\$63,431,453.09	100%	2	\$298,347.43		0
31402J6F9		COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	3.17%	0	\$0.00	NA	0
		Unavailable	31	\$7,096,850.00	96.83%	0	\$0.00	NA	0
Total			32	\$7,328,850.00	100%	0	\$0.00		0
31402J6K8		COUNTRYWIDE HOME LOANS, INC.	37	\$3,326,268.90	28.15%	0	\$0.00	NA	0
		Unavailable	94	\$8,488,699.71	71.85%	0	\$0.00	NA	0
Total			131	\$11,814,968.61	100%	0	\$0.00		0
31402J6M4		COUNTRYWIDE HOME LOANS, INC.	65	\$4,239,277.59	27.07%	1	\$38,022.15	NA	0
		Unavailable	175	\$11,420,981.45	72.93%	0	\$0.00	NA	0
Total			240	\$15,660,259.04	100%	1	\$38,022.15		0
31402J6Q5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,548,800.00	16.53%	0	\$0.00	NA	0
		Unavailable	71	\$12,872,350.00	83.47%	0	\$0.00	NA	0
Total			86	\$15,421,150.00	100%	0	\$0.00		0
31402J6R3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,747,223.24	16.59%	0	\$0.00	NA	0
		Unavailable	49	\$8,785,196.37	83.41%	0	\$0.00	NA	0
Total			59	\$10,532,419.61	100%	0	\$0.00		0
31402J6S1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,463,638.00	31.05%	0	\$0.00	NA	0
		Unavailable	77	\$7,692,729.38	68.95%	0	\$0.00	NA	0

Total			112	\$11,156,367.38	100%	0	\$0.00		0
31402J6T9		COUNTRYWIDE HOME LOANS, INC.	77	\$14,094,032.00	41.23%	0	\$0.00	NA	0
		Unavailable	100	\$20,093,375.06	58.77%	0	\$0.00	NA	0
Total			177	\$34,187,407.06	100%	0	\$0.00		0
31402J6U6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,722,997.00	17.46%	0	\$0.00	NA	0
		Unavailable	66	\$12,869,467.88	82.54%	0	\$0.00	NA	0
Total			79	\$15,592,464.88	100%	0	\$0.00		0
31402J6V4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,587,239.00	14.47%	0	\$0.00	NA	0
		Unavailable	160	\$21,206,335.00	85.53%	0	\$0.00	NA	0
Total			188	\$24,793,574.00	100%	0	\$0.00		0
31402J6W2		COUNTRYWIDE HOME LOANS, INC.	52	\$11,223,002.00	9.22%	0	\$0.00	NA	0
		Unavailable	479	\$110,451,510.56	90.78%	0	\$0.00	NA	0
Total			531	\$121,674,512.56	100%	0	\$0.00		0
31402J6X0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,185,562.00	20.38%	0	\$0.00	NA	0
		Unavailable	91	\$20,258,403.05	79.62%	0	\$0.00	NA	0
Total			115	\$25,443,965.05	100%	0	\$0.00		0
31402J6Y8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,766.77	29.71%	0	\$0.00	NA	0
		Unavailable	99	\$9,807,043.27	70.29%	0	\$0.00	NA	0
Total			141	\$13,951,810.04	100%	0	\$0.00		0
31402J6Z5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,481,589.83	29.79%	0	\$0.00	NA	0
		Unavailable	37	\$8,203,998.40	70.21%	0	\$0.00	NA	0
Total			54	\$11,685,588.23	100%	0	\$0.00		0
31402J7A9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,613,047.00	24.79%	0	\$0.00	NA	0
		Unavailable	60	\$7,928,280.52	75.21%	0	\$0.00	NA	0
Total			80	\$10,541,327.52	100%	0	\$0.00		0
31402J7B7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,861,238.00	23.74%	0	\$0.00	NA	0
		Unavailable	125	\$28,461,936.87	76.26%	0	\$0.00	NA	0
Total			164	\$37,323,174.87	100%	0	\$0.00		0

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31402J7C5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,901,903.48	11.66%	0	\$0.00	NA	0
	Unavailable	204	\$44,711,428.25	88.34%	0	\$0.00	NA	0
Total		233	\$50,613,331.73	100%	0	\$0.00		0
31402J7D3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,515.00	24.54%	0	\$0.00	NA	0
	Unavailable	113	\$20,194,573.78	75.46%	0	\$0.00	NA	0
Total		150	\$26,763,088.78	100%	0	\$0.00		0
31402J7E1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,935.00	24.69%	0	\$0.00	NA	0
	Unavailable	41	\$4,441,715.41	75.31%	1	\$149,516.53	NA	0
Total		51	\$5,897,650.41	100%	1	\$149,516.53		0
31402J7H4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,820.00	17.53%	0	\$0.00	NA	0
	Unavailable	57	\$12,293,190.00	82.47%	0	\$0.00	NA	0
Total		69	\$14,907,010.00	100%	0	\$0.00		0
31402J7J0	Unavailable	74	\$16,249,251.00	100%	0	\$0.00	NA	0
Total		74	\$16,249,251.00	100%	0	\$0.00		0
31402J7L5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,670,988.89	20.86%	0	\$0.00	NA	0
	Unavailable	208	\$13,927,242.94	79.14%	0	\$0.00	NA	0
Total		269	\$17,598,231.83	100%	0	\$0.00		0
31402J7M3	COUNTRYWIDE HOME LOANS, INC.	57	\$2,639,713.70	43.07%	0	\$0.00	NA	0
	Unavailable	70	\$3,489,594.56	56.93%	0	\$0.00	NA	0
Total		127	\$6,129,308.26	100%	0	\$0.00		0
31402JA23	GMAC MORTGAGE CORPORATION	46	\$6,330,928.49	67.92%	0	\$0.00	NA	0
	Unavailable	22	\$2,990,586.20	32.08%	0	\$0.00	NA	0
Total		68	\$9,321,514.69	100%	0	\$0.00		0
31402JA31	GMAC MORTGAGE CORPORATION	112	\$17,803,173.00	51.39%	0	\$0.00	NA	0
	Unavailable	92	\$16,836,880.00	48.61%	0	\$0.00	NA	0
Total		204	\$34,640,053.00	100%	0	\$0.00		0
31402JA49	GMAC MORTGAGE CORPORATION	104	\$18,622,586.48	56.03%	0	\$0.00	NA	0

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		Unavailable	74	\$14,616,474.41	43.97%	0	\$0.00	NA	0
Total			178	\$33,239,060.89	100%	0	\$0.00		0
31402JA56		GMAC MORTGAGE CORPORATION	154	\$27,511,244.00	87.88%	0	\$0.00	NA	0
		Unavailable	19	\$3,794,174.80	12.12%	0	\$0.00	NA	0
Total			173	\$31,305,418.80	100%	0	\$0.00		0
31402JA64		GMAC MORTGAGE CORPORATION	3	\$590,000.00	21.17%	0	\$0.00	NA	0
		Unavailable	9	\$2,197,268.74	78.83%	0	\$0.00	NA	0
Total			12	\$2,787,268.74	100%	0	\$0.00		0
31402JA72		GMAC MORTGAGE CORPORATION	8	\$1,092,422.84	36.7%	0	\$0.00	NA	0
		Unavailable	13	\$1,883,834.38	63.3%	0	\$0.00	NA	0
Total			21	\$2,976,257.22	100%	0	\$0.00		0
31402JA80		GMAC MORTGAGE CORPORATION	18	\$3,260,929.17	44.04%	0	\$0.00	NA	0
		Unavailable	25	\$4,144,016.33	55.96%	0	\$0.00	NA	0
Total			43	\$7,404,945.50	100%	0	\$0.00		0
31402JA98		GMAC MORTGAGE CORPORATION	27	\$4,194,544.42	16.71%	0	\$0.00	NA	0
		Unavailable	128	\$20,910,390.96	83.29%	0	\$0.00	NA	0
Total			155	\$25,104,935.38	100%	0	\$0.00		0
31402JAD9		GMAC MORTGAGE CORPORATION	71	\$12,707,961.00	89.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,477,950.00	10.42%	0	\$0.00	NA	0
Total			78	\$14,185,911.00	100%	0	\$0.00		0
31402JAE7		GMAC MORTGAGE CORPORATION	65	\$12,150,550.00	96.99%	0	\$0.00	NA	0
		Unavailable	2	\$376,800.00	3.01%	0	\$0.00	NA	0
Total			67	\$12,527,350.00	100%	0	\$0.00		0
31402JAF4		GMAC MORTGAGE CORPORATION	29	\$3,755,920.00	88.63%	0	\$0.00	NA	0
		Unavailable	3	\$481,750.00	11.37%	0	\$0.00	NA	0
Total			32	\$4,237,670.00	100%	0	\$0.00		0
31402JAG2		GMAC MORTGAGE CORPORATION	70	\$9,940,552.57	29.91%	0	\$0.00	NA	0
		Unavailable	155	\$23,291,286.01	70.09%	0	\$0.00	NA	0

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Total			225	\$33,231,838.58	100%	0	\$0.00		0
31402JAH0		GMAC MORTGAGE CORPORATION	105	\$17,620,151.27	51.34%	0	\$0.00	NA	0
		Unavailable	92	\$16,699,597.58	48.66%	0	\$0.00	NA	0
Total			197	\$34,319,748.85	100%	0	\$0.00		0
31402JAJ6		GMAC MORTGAGE CORPORATION	74	\$10,937,675.17	32.67%	0	\$0.00	NA	0
		Unavailable	141	\$22,536,555.47	67.33%	0	\$0.00	NA	0
Total			215	\$33,474,230.64	100%	0	\$0.00		0
31402JAK3		GMAC MORTGAGE CORPORATION	14	\$2,217,463.91	22.94%	0	\$0.00	NA	0
		Unavailable	48	\$7,450,619.24	77.06%	0	\$0.00	NA	0
Total			62	\$9,668,083.15	100%	0	\$0.00		0
31402JAL1		GMAC MORTGAGE CORPORATION	85	\$15,206,613.19	43.95%	0	\$0.00	NA	0
		Unavailable	111	\$19,395,134.02	56.05%	0	\$0.00	NA	0
Total			196	\$34,601,747.21	100%	0	\$0.00		0
31402JAM9		GMAC MORTGAGE CORPORATION	33	\$5,744,910.79	50.84%	0	\$0.00	NA	0
		Unavailable	30	\$5,555,637.74	49.16%	0	\$0.00	NA	0
Total			63	\$11,300,548.53	100%	0	\$0.00		0
31402JAQ0		GMAC MORTGAGE CORPORATION	10	\$1,850,416.00	92.59%	0	\$0.00	NA	0
		Unavailable	1	\$148,000.00	7.41%	0	\$0.00	NA	0
Total			11	\$1,998,416.00	100%	0	\$0.00		0
31402JAR8		GMAC MORTGAGE CORPORATION	146	\$21,129,204.27	61.53%	0	\$0.00	NA	0
		Unavailable	75	\$13,212,141.89	38.47%	0	\$0.00	NA	0
Total			221	\$34,341,346.16	100%	0	\$0.00		0
31402JAS6		GMAC MORTGAGE CORPORATION	167	\$22,036,884.31	64.85%	0	\$0.00	NA	0
		Unavailable	63	\$11,943,299.48	35.15%	0	\$0.00	NA	0
Total			230	\$33,980,183.79	100%	0	\$0.00		0
31402JAT4		GMAC MORTGAGE CORPORATION	113	\$17,193,332.95	49.2%	0	\$0.00	NA	0
		Unavailable	116	\$17,751,212.58	50.8%	0	\$0.00	NA	0
Total			229	\$34,944,545.53	100%	0	\$0.00		0

31402JAU1	GMAC MORTGAGE CORPORATION	184	\$26,976,150.03	77.93%	0	\$0.00	NA	0
	Unavailable	49	\$7,638,231.13	22.07%	0	\$0.00	NA	0
Total		233	\$34,614,381.16	100%	0	\$0.00		0
31402JAV9	GMAC MORTGAGE CORPORATION	177	\$24,249,357.68	69.39%	0	\$0.00	NA	0
	Unavailable	67	\$10,698,552.56	30.61%	0	\$0.00	NA	0
Total		244	\$34,947,910.24	100%	0	\$0.00		0
31402JAW7	GMAC MORTGAGE CORPORATION	123	\$18,958,550.00	55.27%	0	\$0.00	NA	0
	Unavailable	89	\$15,340,238.56	44.73%	0	\$0.00	NA	0
Total		212	\$34,298,788.56	100%	0	\$0.00		0
31402JAX5	GMAC MORTGAGE CORPORATION	159	\$24,156,389.00	70.45%	0	\$0.00	NA	0
	Unavailable	59	\$10,133,660.01	29.55%	0	\$0.00	NA	0
Total		218	\$34,290,049.01	100%	0	\$0.00		0
31402JAY3	GMAC MORTGAGE CORPORATION	171	\$22,730,231.43	66.25%	0	\$0.00	NA	0
	Unavailable	70	\$11,578,775.59	33.75%	0	\$0.00	NA	0
Total		241	\$34,309,007.02	100%	0	\$0.00		0
31402JAZ0	GMAC MORTGAGE CORPORATION	62	\$11,406,421.00	51.64%	0	\$0.00	NA	0
	Unavailable	57	\$10,683,570.00	48.36%	0	\$0.00	NA	0
Total		119	\$22,089,991.00	100%	0	\$0.00		0
31402JBA4	GMAC MORTGAGE CORPORATION	25	\$3,009,985.46	9.12%	0	\$0.00	NA	0
	Unavailable	271	\$30,012,247.29	90.88%	0	\$0.00	NA	0
Total		296	\$33,022,232.75	100%	0	\$0.00		0
31402JBB2	GMAC MORTGAGE CORPORATION	5	\$543,546.47	38.32%	0	\$0.00	NA	0
	Unavailable	8	\$874,917.34	61.68%	0	\$0.00	NA	0
Total		13	\$1,418,463.81	100%	0	\$0.00		0
31402JBC0	GMAC MORTGAGE CORPORATION	13	\$1,969,863.29	5.79%	0	\$0.00	NA	0
	Unavailable	210	\$32,026,780.19	94.21%	0	\$0.00	NA	0
Total		223	\$33,996,643.48	100%	0	\$0.00		0

31402JBD8	GMAC MORTGAGE CORPORATION	114	\$15,891,465.61	47.08%	0	\$0.00	NA	0
	Unavailable	116	\$17,859,319.81	52.92%	0	\$0.00	NA	0
Total		230	\$33,750,785.42	100%	0	\$0.00		0
31402JBE6	GMAC MORTGAGE CORPORATION	96	\$14,035,449.88	41.66%	0	\$0.00	NA	0
	Unavailable	138	\$19,653,805.66	58.34%	0	\$0.00	NA	0
Total		234	\$33,689,255.54	100%	0	\$0.00		0
31402JBF3	GMAC MORTGAGE CORPORATION	91	\$12,301,562.11	37.21%	0	\$0.00	NA	0
	Unavailable	130	\$20,759,318.70	62.79%	0	\$0.00	NA	0
Total		221	\$33,060,880.81	100%	0	\$0.00		0
31402JBG1	GMAC MORTGAGE CORPORATION	75	\$10,255,804.08	64.64%	0	\$0.00	NA	0
	Unavailable	32	\$5,609,472.73	35.36%	0	\$0.00	NA	0
Total		107	\$15,865,276.81	100%	0	\$0.00		0
31402JBJ5	GMAC MORTGAGE CORPORATION	77	\$14,333,930.00	53.94%	0	\$0.00	NA	0
	Unavailable	57	\$12,242,270.59	46.06%	0	\$0.00	NA	0
Total		134	\$26,576,200.59	100%	0	\$0.00		0
31402JBK2	GMAC MORTGAGE CORPORATION	181	\$27,400,932.07	80.45%	0	\$0.00	NA	0
	Unavailable	40	\$6,657,764.84	19.55%	0	\$0.00	NA	0
Total		221	\$34,058,696.91	100%	0	\$0.00		0
31402JBL0	GMAC MORTGAGE CORPORATION	86	\$13,219,850.00	54.86%	0	\$0.00	NA	0
	Unavailable	61	\$10,879,660.00	45.14%	0	\$0.00	NA	0
Total		147	\$24,099,510.00	100%	0	\$0.00		0
31402JBM8	GMAC MORTGAGE CORPORATION	21	\$1,726,437.78	53.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,509,727.88	46.65%	0	\$0.00	NA	0
Total		34	\$3,236,165.66	100%	0	\$0.00		0
31402JBN6	GMAC MORTGAGE CORPORATION	43	\$6,709,096.05	89.36%	0	\$0.00	NA	0
	Unavailable	4	\$798,486.39	10.64%	0	\$0.00	NA	0
Total		47	\$7,507,582.44	100%	0	\$0.00		0
31402JBP1	GMAC MORTGAGE	51	\$7,473,446.54	71.66%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	19	\$2,955,050.00	28.34%	0	\$0.00	NA	0
Total			70	\$10,428,496.54	100%	0	\$0.00		0
31402JBQ9		GMAC MORTGAGE CORPORATION	118	\$18,333,282.41	70.83%	0	\$0.00	NA	0
		Unavailable	41	\$7,550,000.00	29.17%	0	\$0.00	NA	0
Total			159	\$25,883,282.41	100%	0	\$0.00		0
31402JBR7		GMAC MORTGAGE CORPORATION	169	\$23,784,488.44	79.36%	0	\$0.00	NA	0
		Unavailable	39	\$6,186,652.69	20.64%	0	\$0.00	NA	0
Total			208	\$29,971,141.13	100%	0	\$0.00		0
31402JBS5		GMAC MORTGAGE CORPORATION	23	\$2,974,003.68	41.39%	0	\$0.00	NA	0
		Unavailable	29	\$4,210,982.24	58.61%	0	\$0.00	NA	0
Total			52	\$7,184,985.92	100%	0	\$0.00		0
31402JBT3		GMAC MORTGAGE CORPORATION	17	\$2,335,550.00	18.42%	0	\$0.00	NA	0
		Unavailable	65	\$10,341,456.21	81.58%	0	\$0.00	NA	0
Total			82	\$12,677,006.21	100%	0	\$0.00		0
31402JBU0		GMAC MORTGAGE CORPORATION	32	\$4,636,548.53	39.78%	0	\$0.00	NA	0
		Unavailable	44	\$7,020,145.68	60.22%	0	\$0.00	NA	0
Total			76	\$11,656,694.21	100%	0	\$0.00		0
31402JBX4		UNION PLANTERS BANK NA	10	\$2,690,216.53	15.78%	0	\$0.00	NA	0
		Unavailable	50	\$14,356,454.64	84.22%	0	\$0.00	NA	0
Total			60	\$17,046,671.17	100%	0	\$0.00		0
31402JDH7		SUNTRUST MORTGAGE INC.	23	\$1,310,856.22	31.51%	0	\$0.00	NA	0
		Unavailable	46	\$2,849,871.07	68.49%	0	\$0.00	NA	0
Total			69	\$4,160,727.29	100%	0	\$0.00		0
31402JDN4		SUNTRUST MORTGAGE INC.	2	\$357,323.51	7.15%	0	\$0.00	NA	0
		Unavailable	21	\$4,641,917.46	92.85%	0	\$0.00	NA	0
Total			23	\$4,999,240.97	100%	0	\$0.00		0
31402JDP9		SUNTRUST MORTGAGE INC.	19	\$4,215,303.07	21.22%	0	\$0.00	NA	0
		Unavailable	70	\$15,646,107.22	78.78%	0	\$0.00	NA	0
Total			89	\$19,861,410.29	100%	0	\$0.00		0
31402JDQ7		SUNTRUST MORTGAGE INC.	23	\$5,304,204.29	29.93%	0	\$0.00	NA	0

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	Unavailable	57	\$12,415,005.97	70.07%	0	\$0.00	NA	0
Total		80	\$17,719,210.26	100%	0	\$0.00		0
31402JDR5	SUNTRUST MORTGAGE INC.	1	\$159,362.68	4.87%	0	\$0.00	NA	0
	Unavailable	18	\$3,112,562.77	95.13%	0	\$0.00	NA	0
Total		19	\$3,271,925.45	100%	0	\$0.00		0
31402JDS3	SUNTRUST MORTGAGE INC.	3	\$296,499.05	8.9%	0	\$0.00	NA	0
	Unavailable	19	\$3,036,574.79	91.1%	0	\$0.00	NA	0
Total		22	\$3,333,073.84	100%	0	\$0.00		0
31402JDT1	Unavailable	12	\$3,014,571.79	100%	0	\$0.00	NA	0
Total		12	\$3,014,571.79	100%	0	\$0.00		0
31402JDU8	SUNTRUST MORTGAGE INC.	14	\$2,957,736.11	16.48%	0	\$0.00	NA	0
	Unavailable	66	\$14,991,009.38	83.52%	0	\$0.00	NA	0
Total		80	\$17,948,745.49	100%	0	\$0.00		0
31402JDV6	SUNTRUST MORTGAGE INC.	7	\$1,435,961.14	43.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,881,823.50	56.72%	0	\$0.00	NA	0
Total		15	\$3,317,784.64	100%	0	\$0.00		0
31402JDW4	SUNTRUST MORTGAGE INC.	7	\$1,657,763.24	27.62%	0	\$0.00	NA	0
	Unavailable	21	\$4,343,655.62	72.38%	0	\$0.00	NA	0
Total		28	\$6,001,418.86	100%	0	\$0.00		0
31402JG43	BANK OF AMERICA NA	120	\$22,823,934.51	46.66%	0	\$0.00	NA	0
	Unavailable	122	\$26,094,428.14	53.34%	0	\$0.00	NA	0
Total		242	\$48,918,362.65	100%	0	\$0.00		0
31402JG50	BANK OF AMERICA NA	344	\$62,551,537.47	81.85%	0	\$0.00	NA	0
	Unavailable	66	\$13,865,986.85	18.15%	0	\$0.00	NA	0
Total		410	\$76,417,524.32	100%	0	\$0.00		0
31402JG68	BANK OF AMERICA NA	60	\$10,352,466.15	97.72%	0	\$0.00	NA	0
	Unavailable	1	\$241,400.00	2.28%	0	\$0.00	NA	0
Total		61	\$10,593,866.15	100%	0	\$0.00		0
31402JG76	BANK OF AMERICA NA	9	\$1,741,662.13	45.79%	0	\$0.00	NA	0
	Unavailable	8	\$2,061,793.79	54.21%	0	\$0.00	NA	0
Total		17	\$3,803,455.92	100%	0	\$0.00		0
31402JG84	BANK OF AMERICA NA	4	\$791,905.31	28.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,963,830.69	71.26%	0	\$0.00	NA	0
Total		13	\$2,755,736.00	100%	0	\$0.00		0

31402JGA9	BANK OF AMERICA NA	22	\$4,719,223.50	100%	0	\$0.00	NA	0
Total		22	\$4,719,223.50	100%	0	\$0.00		0
31402JGB7	BANK OF AMERICA NA	15	\$3,636,038.61	100%	0	\$0.00	NA	0
Total		15	\$3,636,038.61	100%	0	\$0.00		0
31402JGC5	BANK OF AMERICA NA	86	\$19,937,847.49	100%	0	\$0.00	NA	0
Total		86	\$19,937,847.49	100%	0	\$0.00		0
31402JGD3	BANK OF AMERICA NA	121	\$28,410,910.80	100%	0	\$0.00	NA	0
Total		121	\$28,410,910.80	100%	0	\$0.00		0
31402JGE1	BANK OF AMERICA NA	36	\$8,259,582.75	100%	0	\$0.00	NA	0
Total		36	\$8,259,582.75	100%	0	\$0.00		0
31402JGF8	BANK OF AMERICA NA	75	\$17,328,226.26	100%	0	\$0.00	NA	0
Total		75	\$17,328,226.26	100%	0	\$0.00		0
31402JGG6	BANK OF AMERICA NA	36	\$8,395,158.38	100%	0	\$0.00	NA	0
Total		36	\$8,395,158.38	100%	0	\$0.00		0
31402JGH4	BANK OF AMERICA NA	34	\$5,554,507.93	100%	0	\$0.00	NA	0
Total		34	\$5,554,507.93	100%	0	\$0.00		0
31402JH26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	466	\$92,480,382.76	65.39%	0	\$0.00	NA	0
	Unavailable	214	\$48,947,869.45	34.61%	0	\$0.00	NA	0
Total		680	\$141,428,252.21	100%	0	\$0.00		0
31402JH34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,670,628.89	13.34%	0	\$0.00	NA	0
	Unavailable	81	\$17,347,335.59	86.66%	0	\$0.00	NA	0
Total		95	\$20,017,964.48	100%	0	\$0.00		0
31402JH42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	178	\$34,664,617.75	60.82%	0	\$0.00	NA	0
	Unavailable	102	\$22,328,257.23	39.18%	0	\$0.00	NA	0
Total		280	\$56,992,874.98	100%	0	\$0.00		0
31402JH67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$433,425.00	6.12%	0	\$0.00	NA	0
	Unavailable	30	\$6,653,277.87	93.88%	0	\$0.00	NA	0
Total		32	\$7,086,702.87	100%	0	\$0.00		0
31402JH75		8	\$1,471,700.00	15.79%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	34	\$7,850,919.87	84.21%	0	\$0.00	NA	0
Total			42	\$9,322,619.87	100%	0	\$0.00		0
31402JH83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,044,500.00	10.47%	0	\$0.00	NA	0
		Unavailable	39	\$8,930,889.33	89.53%	0	\$0.00	NA	0
Total			42	\$9,975,389.33	100%	0	\$0.00		0
31402JH91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,217,432.07	22.63%	0	\$0.00	NA	0
		Unavailable	46	\$10,998,947.09	77.37%	0	\$0.00	NA	0
Total			62	\$14,216,379.16	100%	0	\$0.00		0
31402JHF7		BANK OF AMERICA NA	273	\$17,433,815.31	77%	0	\$0.00	NA	0
		Unavailable	73	\$5,206,819.56	23%	0	\$0.00	NA	0
Total			346	\$22,640,634.87	100%	0	\$0.00		0
31402JHG5		BANK OF AMERICA NA	275	\$17,955,186.92	95.78%	0	\$0.00	NA	0
		Unavailable	12	\$790,405.85	4.22%	0	\$0.00	NA	0
Total			287	\$18,745,592.77	100%	0	\$0.00		0
31402JHN0		BANK OF AMERICA NA	7	\$1,337,407.33	100%	0	\$0.00	NA	0
Total			7	\$1,337,407.33	100%	0	\$0.00		0
31402JHQ3		BANK OF AMERICA NA	22	\$5,239,601.99	100%	0	\$0.00	NA	0
Total			22	\$5,239,601.99	100%	0	\$0.00		0
31402JHR1		BANK OF AMERICA NA	72	\$16,883,441.91	100%	0	\$0.00	NA	0
Total			72	\$16,883,441.91	100%	0	\$0.00		0
31402JHT7		BANK OF AMERICA NA	14	\$3,027,490.39	100%	0	\$0.00	NA	0
Total			14	\$3,027,490.39	100%	0	\$0.00		0
31402JHU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$505,282.53	90.47%	0	\$0.00	NA	0
		Unavailable	1	\$53,227.47	9.53%	0	\$0.00	NA	0
Total			8	\$558,510.00	100%	0	\$0.00		0
31402JHV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$135,945.71	100%	0	\$0.00	NA	0
Total			2	\$135,945.71	100%	0	\$0.00		0
31402JHW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$356,605.38	82.64%	0	\$0.00	NA	0

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		Unavailable	1	\$74,923.53	17.36%	0	\$0.00	NA	0
Total			7	\$431,528.91	100%	0	\$0.00		0
31402JHX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$467,000.00	33.08%	0	\$0.00	NA	0
		Unavailable	5	\$944,700.00	66.92%	0	\$0.00	NA	0
Total			7	\$1,411,700.00	100%	0	\$0.00		0
31402JHY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,025,594.54	55.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,612,700.00	44.33%	0	\$0.00	NA	0
Total			19	\$3,638,294.54	100%	0	\$0.00		0
31402JHZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$12,049,613.80	21.94%	0	\$0.00	NA	0
		Unavailable	188	\$42,877,955.11	78.06%	0	\$0.00	NA	0
Total			253	\$54,927,568.91	100%	0	\$0.00		0
31402JJ24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,124,823.24	22.33%	0	\$0.00	NA	0
		Unavailable	15	\$3,911,400.26	77.67%	0	\$0.00	NA	0
Total			21	\$5,036,223.50	100%	0	\$0.00		0
31402JJ32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,222,605.00	24.03%	0	\$0.00	NA	0
		Unavailable	16	\$3,866,240.00	75.97%	0	\$0.00	NA	0
Total			21	\$5,088,845.00	100%	0	\$0.00		0
31402JJ40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,104.94	14.58%	0	\$0.00	NA	0
		Unavailable	17	\$4,306,611.52	85.42%	0	\$0.00	NA	0
Total			21	\$5,041,716.46	100%	0	\$0.00		0
31402JJ57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$209,816.95	4.14%	0	\$0.00	NA	0
		Unavailable	19	\$4,852,284.61	95.86%	0	\$0.00	NA	0
Total			21	\$5,062,101.56	100%	0	\$0.00		0
31402JJ65		ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,397.11	100%	0	\$0.00	NA	0
Total			28	\$3,500,397.11	100%	0	\$0.00		0
31402JJ73		ALASKA USA FEDERAL CREDIT UNION	46	\$6,500,529.45	100%	0	\$0.00	NA	0
Total			46	\$6,500,529.45	100%	0	\$0.00		0

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31402JJA6		Unavailable	7	\$1,475,095.31	100%	0	\$0.00	NA	0
Total			7	\$1,475,095.31	100%	0	\$0.00		0
31402JJC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$278,000.00	14.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,610,300.00	85.28%	0	\$0.00	NA	0
Total			9	\$1,888,300.00	100%	0	\$0.00		0
31402JJD0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$435,200.00	24.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,352,000.00	75.65%	0	\$0.00	NA	0
Total			7	\$1,787,200.00	100%	0	\$0.00		0
31402JJE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,600.00	36.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,482,304.01	63.68%	0	\$0.00	NA	0
Total			13	\$2,327,904.01	100%	0	\$0.00		0
31402JJF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,031,950.00	44.31%	0	\$0.00	NA	0
		Unavailable	6	\$1,296,815.81	55.69%	0	\$0.00	NA	0
Total			11	\$2,328,765.81	100%	0	\$0.00		0
31402JJG3		Unavailable	8	\$1,385,838.11	100%	0	\$0.00	NA	0
Total			8	\$1,385,838.11	100%	0	\$0.00		0
31402JJR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$763,000.00	7.63%	0	\$0.00	NA	0
		Unavailable	40	\$9,240,110.26	92.37%	0	\$0.00	NA	0
Total			43	\$10,003,110.26	100%	0	\$0.00		0
31402JJS7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$632,500.00	6.31%	0	\$0.00	NA	0
		Unavailable	37	\$9,390,840.27	93.69%	0	\$0.00	NA	0
Total			41	\$10,023,340.27	100%	0	\$0.00		0
31402JJT5		Unavailable	19	\$5,006,800.00	100%	0	\$0.00	NA	0
Total			19	\$5,006,800.00	100%	0	\$0.00		0
31402JJU2		Unavailable	22	\$5,086,397.05	100%	0	\$0.00	NA	0
Total			22	\$5,086,397.05	100%	0	\$0.00		0
31402JJV0		Unavailable	23	\$5,067,633.72	100%	0	\$0.00	NA	0
Total			23	\$5,067,633.72	100%	0	\$0.00		0
31402JJW8			17	\$2,971,363.31	29.71%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	27	\$7,030,478.70	70.29%	0	\$0.00	NA	0
Total			44	\$10,001,842.01	100%	0	\$0.00		0
31402JJX6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$876,000.00	17.41%	0	\$0.00	NA	0
		Unavailable	19	\$4,157,005.89	82.59%	0	\$0.00	NA	0
Total			25	\$5,033,005.89	100%	0	\$0.00		0
31402JJY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,667,980.00	53.11%	0	\$0.00	NA	0
		Unavailable	9	\$2,355,115.70	46.89%	0	\$0.00	NA	0
Total			22	\$5,023,095.70	100%	0	\$0.00		0
31402JJZ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$869,700.00	17.07%	0	\$0.00	NA	0
		Unavailable	18	\$4,226,650.00	82.93%	0	\$0.00	NA	0
Total			22	\$5,096,350.00	100%	0	\$0.00		0
31402JKB2		Unavailable	34	\$2,200,104.30	100%	0	\$0.00	NA	0
Total			34	\$2,200,104.30	100%	0	\$0.00		0
31402JKC0		Unavailable	34	\$3,595,982.03	100%	0	\$0.00	NA	0
Total			34	\$3,595,982.03	100%	0	\$0.00		0
31402JL96		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,157,188.00	13.27%	0	\$0.00	NA	0
		Unavailable	41	\$7,562,123.22	86.73%	0	\$0.00	NA	0
Total			47	\$8,719,311.22	100%	0	\$0.00		0
31402JM20		Unavailable	21	\$3,010,897.97	100%	0	\$0.00	NA	0
Total			21	\$3,010,897.97	100%	0	\$0.00		0
31402JM38		Unavailable	36	\$5,410,863.28	100%	0	\$0.00	NA	0
Total			36	\$5,410,863.28	100%	0	\$0.00		0
31402JM46		RBMG INC.	1	\$131,200.00	1.47%	0	\$0.00	NA	0
		Unavailable	50	\$8,773,421.90	98.53%	0	\$0.00	NA	0
Total			51	\$8,904,621.90	100%	0	\$0.00		0
31402JM53		Unavailable	154	\$32,513,260.92	100%	0	\$0.00	NA	0
Total			154	\$32,513,260.92	100%	0	\$0.00		0
31402JM61		Unavailable	88	\$19,735,714.02	100%	0	\$0.00	NA	0
Total			88	\$19,735,714.02	100%	0	\$0.00		0

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31402JM79	Unavailable	30	\$4,917,258.47	100%	0	\$0.00	NA	0
Total		30	\$4,917,258.47	100%	0	\$0.00		0
31402JM87	Unavailable	18	\$1,484,909.27	100%	0	\$0.00	NA	0
Total		18	\$1,484,909.27	100%	0	\$0.00		0
31402JM95	Unavailable	131	\$26,421,385.19	100%	0	\$0.00	NA	0
Total		131	\$26,421,385.19	100%	0	\$0.00		0
31402JMA2	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,867,530.22	30.28%	0	\$0.00	NA	0
	Unavailable	94	\$15,813,465.54	69.72%	0	\$0.00	NA	0
Total		137	\$22,680,995.76	100%	0	\$0.00		0
31402JMB0	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$5,848,057.46	59.02%	0	\$0.00	NA	0
	Unavailable	37	\$4,059,771.59	40.98%	0	\$0.00	NA	0
Total		84	\$9,907,829.05	100%	0	\$0.00		0
31402JMC8	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$747,011.00	39.9%	0	\$0.00	NA	0
	Unavailable	14	\$1,125,016.41	60.1%	0	\$0.00	NA	0
Total		26	\$1,872,027.41	100%	0	\$0.00		0
31402JMD6	HOMEAMERICAN MORTGAGE CORPORATION	11	\$2,285,600.00	100%	0	\$0.00	NA	0
Total		11	\$2,285,600.00	100%	0	\$0.00		0
31402JME4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,162,959.09	31.98%	0	\$0.00	NA	0
	Unavailable	25	\$2,473,898.60	68.02%	0	\$0.00	NA	0
Total		36	\$3,636,857.69	100%	0	\$0.00		0
31402JMF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$404,500.00	4.61%	0	\$0.00	NA	0
	Unavailable	53	\$8,377,671.91	95.39%	0	\$0.00	NA	0
Total		56	\$8,782,171.91	100%	0	\$0.00		0
31402JMG9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	134	\$17,960,559.40	43.67%	0	\$0.00	NA	0
	Unavailable	159	\$23,164,744.10	56.33%	0	\$0.00	NA	0
Total		293	\$41,125,303.50	100%	0	\$0.00		0
31402JMJ3	FREEDOM MORTGAGE CORP.	5	\$989,641.55	100%	0	\$0.00	NA	0

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Total			5	\$989,641.55	100%	0	\$0.00		0
31402JMK0		FREEDOM MORTGAGE CORP.	4	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,000,500.00	100%	0	\$0.00		0
31402JML8		FREEDOM MORTGAGE CORP.	5	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,000,100.00	100%	0	\$0.00		0
31402JMM6		FREEDOM MORTGAGE CORP.	5	\$1,008,132.86	100%	0	\$0.00	NA	0
Total			5	\$1,008,132.86	100%	0	\$0.00		0
31402JMN4		Unavailable	85	\$14,496,046.07	100%	0	\$0.00	NA	0
Total			85	\$14,496,046.07	100%	0	\$0.00		0
31402JMP9		Unavailable	20	\$2,834,000.00	100%	0	\$0.00	NA	0
Total			20	\$2,834,000.00	100%	0	\$0.00		0
31402JMQ7		RBMG INC.	1	\$177,000.00	1.27%	0	\$0.00	NA	0
		Unavailable	103	\$13,766,955.21	98.73%	0	\$0.00	NA	0
Total			104	\$13,943,955.21	100%	0	\$0.00		0
31402JMR5		Unavailable	35	\$3,979,659.51	100%	0	\$0.00	NA	0
Total			35	\$3,979,659.51	100%	0	\$0.00		0
31402JMS3		Unavailable	54	\$5,568,785.05	100%	0	\$0.00	NA	0
Total			54	\$5,568,785.05	100%	0	\$0.00		0
31402JMU8		Unavailable	61	\$11,200,012.27	100%	0	\$0.00	NA	0
Total			61	\$11,200,012.27	100%	0	\$0.00		0
31402JMV6		Unavailable	10	\$1,785,157.64	100%	0	\$0.00	NA	0
Total			10	\$1,785,157.64	100%	0	\$0.00		0
31402JMW4		Unavailable	13	\$1,753,315.00	100%	0	\$0.00	NA	0
Total			13	\$1,753,315.00	100%	0	\$0.00		0
31402JMX2		Unavailable	61	\$10,097,281.50	100%	0	\$0.00	NA	0
Total			61	\$10,097,281.50	100%	0	\$0.00		0
31402JMY0		Unavailable	15	\$1,370,014.20	100%	0	\$0.00	NA	0
Total			15	\$1,370,014.20	100%	0	\$0.00		0
31402JMZ7		Unavailable	11	\$1,004,005.69	100%	0	\$0.00	NA	0

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Total			11	\$1,004,005.69	100%	0	\$0.00		0
31402JNA1		Unavailable	62	\$13,420,295.89	100%	0	\$0.00	NA	0
Total			62	\$13,420,295.89	100%	0	\$0.00		0
31402JNB9		Unavailable	10	\$1,300,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,300,700.00	100%	0	\$0.00		0
31402JNC7		Unavailable	19	\$2,456,966.83	100%	0	\$0.00	NA	0
Total			19	\$2,456,966.83	100%	0	\$0.00		0
31402JND5		Unavailable	27	\$2,809,196.84	100%	0	\$0.00	NA	0
Total			27	\$2,809,196.84	100%	0	\$0.00		0
31402JNE3		Unavailable	61	\$13,003,565.39	100%	0	\$0.00	NA	0
Total			61	\$13,003,565.39	100%	0	\$0.00		0
31402JNF0		Unavailable	22	\$4,755,865.49	100%	0	\$0.00	NA	0
Total			22	\$4,755,865.49	100%	0	\$0.00		0
31402JNG8		RBMG INC.	1	\$300,000.00	4.12%	0	\$0.00	NA	0
		Unavailable	42	\$6,985,095.00	95.88%	0	\$0.00	NA	0
Total			43	\$7,285,095.00	100%	0	\$0.00		0
31402JNH6		Unavailable	18	\$3,841,450.73	100%	0	\$0.00	NA	0
Total			18	\$3,841,450.73	100%	0	\$0.00		0
31402JNJ2		Unavailable	38	\$5,514,335.00	100%	0	\$0.00	NA	0
Total			38	\$5,514,335.00	100%	0	\$0.00		0
31402JNK9		RBMG INC.	1	\$163,900.00	0.86%	0	\$0.00	NA	0
		Unavailable	128	\$18,831,107.11	99.14%	0	\$0.00	NA	0
Total			129	\$18,995,007.11	100%	0	\$0.00		0
31402JNL7		Unavailable	70	\$9,427,461.60	100%	0	\$0.00	NA	0
Total			70	\$9,427,461.60	100%	0	\$0.00		0
31402JQS9		NEXSTAR FINANCIAL CORPORATION	12	\$1,819,101.04	100%	0	\$0.00	NA	0
Total			12	\$1,819,101.04	100%	0	\$0.00		0
31402JQW0		GMAC MORTGAGE CORPORATION	14	\$2,244,761.37	44.58%	0	\$0.00	NA	0
		Unavailable	12	\$2,791,050.00	55.42%	0	\$0.00	NA	0
Total			26	\$5,035,811.37	100%	0	\$0.00		0

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31402JS24	COUNTRYWIDE HOME LOANS, INC.	23	\$3,710,169.54	16.48%	0	\$0.00	NA	0
	Unavailable	111	\$18,809,465.73	83.52%	0	\$0.00	NA	0
Total		134	\$22,519,635.27	100%	0	\$0.00		0
31402JS32	COUNTRYWIDE HOME LOANS, INC.	14	\$2,313,478.20	25.06%	0	\$0.00	NA	0
	Unavailable	34	\$6,918,429.13	74.94%	0	\$0.00	NA	0
Total		48	\$9,231,907.33	100%	0	\$0.00		0
31402JS40	COUNTRYWIDE HOME LOANS, INC.	8	\$1,637,790.00	13.28%	0	\$0.00	NA	0
	Unavailable	50	\$10,697,663.34	86.72%	0	\$0.00	NA	0
Total		58	\$12,335,453.34	100%	0	\$0.00		0
31402JS57	COUNTRYWIDE HOME LOANS, INC.	48	\$11,144,499.00	13.27%	0	\$0.00	NA	0
	Unavailable	316	\$72,867,377.54	86.73%	1	\$155,947.80	NA	0
Total		364	\$84,011,876.54	100%	1	\$155,947.80		0
31402JS65	COUNTRYWIDE HOME LOANS, INC.	49	\$11,002,483.00	16.26%	0	\$0.00	NA	0
	Unavailable	256	\$56,671,528.13	83.74%	0	\$0.00	NA	0
Total		305	\$67,674,011.13	100%	0	\$0.00		0
31402JS73	COUNTRYWIDE HOME LOANS, INC.	47	\$6,066,695.11	19.72%	0	\$0.00	NA	0
	Unavailable	191	\$24,695,756.85	80.28%	0	\$0.00	NA	0
Total		238	\$30,762,451.96	100%	0	\$0.00		0
31402JS81	COUNTRYWIDE HOME LOANS, INC.	39	\$8,321,085.32	20.84%	0	\$0.00	NA	0
	Unavailable	139	\$31,605,286.84	79.16%	0	\$0.00	NA	0
Total		178	\$39,926,372.16	100%	0	\$0.00		0
31402JS99	COUNTRYWIDE HOME LOANS, INC.	26	\$5,685,776.00	9.59%	0	\$0.00	NA	0
	Unavailable	243	\$53,603,957.60	90.41%	0	\$0.00	NA	0
Total		269	\$59,289,733.60	100%	0	\$0.00		0
31402JSF5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,954,311.02	27.77%	0	\$0.00	NA	0
	Unavailable	41	\$7,684,326.48	72.23%	0	\$0.00	NA	0
Total		66	\$10,638,637.50	100%	0	\$0.00		0
31402JSG3	COUNTRYWIDE HOME	53	\$3,228,258.03	26.56%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	141	\$8,927,859.73	73.44%	1	\$68,579.45	NA	0
Total			194	\$12,156,117.76	100%	1	\$68,579.45		0
31402JSH1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,355.38	22.36%	0	\$0.00	NA	0
		Unavailable	84	\$8,235,868.20	77.64%	0	\$0.00	NA	0
Total			108	\$10,607,223.58	100%	0	\$0.00		0
31402JSJ7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,559,343.76	25.44%	0	\$0.00	NA	0
		Unavailable	77	\$13,361,275.35	74.56%	0	\$0.00	NA	0
Total			103	\$17,920,619.11	100%	0	\$0.00		0
31402JSK4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,931,660.00	17.27%	0	\$0.00	NA	0
		Unavailable	48	\$9,254,430.51	82.73%	0	\$0.00	NA	0
Total			57	\$11,186,090.51	100%	0	\$0.00		0
31402JSL2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,339,095.27	16.39%	0	\$0.00	NA	0
		Unavailable	119	\$22,135,738.24	83.61%	0	\$0.00	NA	0
Total			145	\$26,474,833.51	100%	0	\$0.00		0
31402JSM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,110.00	13.55%	0	\$0.00	NA	0
		Unavailable	51	\$10,592,795.79	86.45%	0	\$0.00	NA	0
Total			59	\$12,252,905.79	100%	0	\$0.00		0
31402JSN8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,666,600.00	16.98%	0	\$0.00	NA	0
		Unavailable	135	\$13,033,678.97	83.02%	0	\$0.00	NA	0
Total			163	\$15,700,278.97	100%	0	\$0.00		0
31402JSP3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,714,200.00	11.01%	0	\$0.00	NA	0
		Unavailable	86	\$21,937,269.23	88.99%	0	\$0.00	NA	0
Total			99	\$24,651,469.23	100%	0	\$0.00		0
31402JSQ1		COUNTRYWIDE HOME LOANS, INC.	116	\$8,068,359.00	28.31%	0	\$0.00	NA	0
		Unavailable	295	\$20,430,231.15	71.69%	0	\$0.00	NA	0
Total			411	\$28,498,590.15	100%	0	\$0.00		0
31402JSR9		COUNTRYWIDE HOME LOANS, INC.	64	\$4,342,692.00	25.69%	0	\$0.00	NA	0

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		Unavailable	188	\$12,559,403.54	74.31%	0	\$0.00	NA	0
Total			252	\$16,902,095.54	100%	0	\$0.00		0
31402JSS7		COUNTRYWIDE HOME LOANS, INC.	69	\$6,007,746.14	30.94%	0	\$0.00	NA	0
		Unavailable	146	\$13,407,788.30	69.06%	0	\$0.00	NA	0
Total			215	\$19,415,534.44	100%	0	\$0.00		0
31402JST5		COUNTRYWIDE HOME LOANS, INC.	56	\$7,380,731.00	20.94%	0	\$0.00	NA	0
		Unavailable	213	\$27,869,163.58	79.06%	0	\$0.00	NA	0
Total			269	\$35,249,894.58	100%	0	\$0.00		0
31402JSU2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,352,950.64	32.87%	0	\$0.00	NA	0
		Unavailable	109	\$6,847,207.87	67.13%	0	\$0.00	NA	0
Total			163	\$10,200,158.51	100%	0	\$0.00		0
31402JSV0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,310.00	10.28%	0	\$0.00	NA	0
		Unavailable	180	\$27,069,687.40	89.72%	0	\$0.00	NA	0
Total			202	\$30,171,997.40	100%	0	\$0.00		0
31402JSW8		COUNTRYWIDE HOME LOANS, INC.	88	\$8,757,543.00	22.38%	0	\$0.00	NA	0
		Unavailable	307	\$30,373,610.55	77.62%	0	\$0.00	NA	0
Total			395	\$39,131,153.55	100%	0	\$0.00		0
31402JSX6		COUNTRYWIDE HOME LOANS, INC.	120	\$22,609,850.98	26.47%	0	\$0.00	NA	0
		Unavailable	301	\$62,810,810.21	73.53%	0	\$0.00	NA	0
Total			421	\$85,420,661.19	100%	0	\$0.00		0
31402JSZ1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,821,000.00	8.6%	0	\$0.00	NA	0
		Unavailable	121	\$19,348,542.43	91.4%	0	\$0.00	NA	0
Total			134	\$21,169,542.43	100%	0	\$0.00		0
31402JT23		COUNTRYWIDE HOME LOANS, INC.	53	\$2,180,350.21	50.24%	0	\$0.00	NA	0
		Unavailable	46	\$2,159,750.07	49.76%	0	\$0.00	NA	0
Total			99	\$4,340,100.28	100%	0	\$0.00		0
31402JT31		COUNTRYWIDE HOME LOANS, INC.	16	\$3,008,675.12	39.16%	0	\$0.00	NA	0
		Unavailable	19	\$4,673,959.92	60.84%	0	\$0.00	NA	0

Total			35	\$7,682,635.04	100%	0	\$0.00		0
31402JT49		COUNTRYWIDE HOME LOANS, INC.	13	\$1,647,268.59	31.09%	0	\$0.00	NA	0
		Unavailable	28	\$3,651,823.31	68.91%	0	\$0.00	NA	0
Total			41	\$5,299,091.90	100%	0	\$0.00		0
31402JT56		COUNTRYWIDE HOME LOANS, INC.	15	\$736,801.57	19.02%	1	\$31,017.85	NA	0
		Unavailable	56	\$3,137,804.46	80.98%	1	\$63,621.80	NA	0
Total			71	\$3,874,606.03	100%	2	\$94,639.65		0
31402JT64		COUNTRYWIDE HOME LOANS, INC.	8	\$511,011.54	15.15%	0	\$0.00	NA	0
		Unavailable	24	\$2,861,787.04	84.85%	0	\$0.00	NA	0
Total			32	\$3,372,798.58	100%	0	\$0.00		0
31402JT80		COUNTRYWIDE HOME LOANS, INC.	5	\$906,304.82	30%	0	\$0.00	NA	0
		Unavailable	17	\$2,114,799.83	70%	0	\$0.00	NA	0
Total			22	\$3,021,104.65	100%	0	\$0.00		0
31402JT98		COUNTRYWIDE HOME LOANS, INC.	7	\$957,223.10	31.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,053,693.90	68.21%	0	\$0.00	NA	0
Total			23	\$3,010,917.00	100%	0	\$0.00		0
31402JTA5		COUNTRYWIDE HOME LOANS, INC.	55	\$9,881,506.26	13.87%	0	\$0.00	NA	0
		Unavailable	316	\$61,387,746.50	86.13%	0	\$0.00	NA	0
Total			371	\$71,269,252.76	100%	0	\$0.00		0
31402JTB3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,257,911.31	4.07%	0	\$0.00	NA	0
		Unavailable	336	\$53,211,173.47	95.93%	0	\$0.00	NA	0
Total			349	\$55,469,084.78	100%	0	\$0.00		0
31402JTE7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,514,860.00	5.83%	0	\$0.00	NA	0
		Unavailable	449	\$89,138,152.50	94.17%	0	\$0.00	NA	0
Total			481	\$94,653,012.50	100%	0	\$0.00		0
31402JTF4		COUNTRYWIDE HOME LOANS, INC.	7	\$557,033.00	13.62%	0	\$0.00	NA	0
		Unavailable	45	\$3,531,631.93	86.38%	0	\$0.00	NA	0
Total			52	\$4,088,664.93	100%	0	\$0.00		0

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31402JTG2	COUNTRYWIDE HOME LOANS, INC.	16	\$803,454.00	12.35%	0	\$0.00	NA	0
	Unavailable	115	\$5,702,542.83	87.65%	0	\$0.00	NA	0
Total		131	\$6,505,996.83	100%	0	\$0.00		0
31402JTH0	Unavailable	9	\$1,059,654.28	100%	0	\$0.00	NA	0
Total		9	\$1,059,654.28	100%	0	\$0.00		0
31402JTJ6	COUNTRYWIDE HOME LOANS, INC.	46	\$8,031,886.31	21.09%	0	\$0.00	NA	0
	Unavailable	135	\$30,056,211.59	78.91%	0	\$0.00	NA	0
Total		181	\$38,088,097.90	100%	0	\$0.00		0
31402JTK3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,920,589.28	19.87%	0	\$0.00	NA	0
	Unavailable	161	\$15,808,773.05	80.13%	0	\$0.00	NA	0
Total		201	\$19,729,362.33	100%	0	\$0.00		0
31402JTL1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,356,802.26	12.47%	0	\$0.00	NA	0
	Unavailable	132	\$23,572,014.46	87.53%	0	\$0.00	NA	0
Total		151	\$26,928,816.72	100%	0	\$0.00		0
31402JTM9	COUNTRYWIDE HOME LOANS, INC.	86	\$11,229,783.45	18.71%	0	\$0.00	NA	0
	Unavailable	372	\$48,781,638.47	81.29%	0	\$0.00	NA	0
Total		458	\$60,011,421.92	100%	0	\$0.00		0
31402JTN7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,718,972.00	4.42%	0	\$0.00	NA	0
	Unavailable	636	\$102,140,596.03	95.58%	0	\$0.00	NA	0
Total		669	\$106,859,568.03	100%	0	\$0.00		0
31402JTQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$476,272.78	17.18%	0	\$0.00	NA	0
	Unavailable	15	\$2,296,127.34	82.82%	0	\$0.00	NA	0
Total		18	\$2,772,400.12	100%	0	\$0.00		0
31402JTS6	Unavailable	12	\$1,515,855.41	100%	0	\$0.00	NA	0
Total		12	\$1,515,855.41	100%	0	\$0.00		0
31402JTT4	Unavailable	31	\$4,504,767.59	100%	0	\$0.00	NA	0
Total		31	\$4,504,767.59	100%	0	\$0.00		0
31402JTU1		1	\$203,000.00	1.31%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	90	\$15,236,867.82	98.69%	0	\$0.00	NA	0
Total			91	\$15,439,867.82	100%	0	\$0.00		0
31402JTV9		COUNTRYWIDE HOME LOANS, INC.	5	\$943,842.90	22.06%	0	\$0.00	NA	0
		Unavailable	17	\$3,335,553.58	77.94%	0	\$0.00	NA	0
Total			22	\$4,279,396.48	100%	0	\$0.00		0
31402JTW7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,528,287.71	23.73%	0	\$0.00	NA	0
		Unavailable	36	\$4,913,388.36	76.27%	0	\$0.00	NA	0
Total			50	\$6,441,676.07	100%	0	\$0.00		0
31402JTX5		COUNTRYWIDE HOME LOANS, INC.	11	\$914,473.76	56.45%	0	\$0.00	NA	0
		Unavailable	8	\$705,376.87	43.55%	0	\$0.00	NA	0
Total			19	\$1,619,850.63	100%	0	\$0.00		0
31402JTY3		COUNTRYWIDE HOME LOANS, INC.	68	\$3,058,105.03	44.84%	0	\$0.00	NA	0
		Unavailable	78	\$3,762,232.22	55.16%	0	\$0.00	NA	0
Total			146	\$6,820,337.25	100%	0	\$0.00		0
31402JTZO		COUNTRYWIDE HOME LOANS, INC.	10	\$1,067,929.16	31.57%	0	\$0.00	NA	0
		Unavailable	21	\$2,314,566.07	68.43%	0	\$0.00	NA	0
Total			31	\$3,382,495.23	100%	0	\$0.00		0
31402JU21		COUNTRYWIDE HOME LOANS, INC.	16	\$2,204,443.90	77.35%	0	\$0.00	NA	0
		Unavailable	4	\$645,669.67	22.65%	0	\$0.00	NA	0
Total			20	\$2,850,113.57	100%	0	\$0.00		0
31402JU39		COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,719.84	52.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,711,985.40	47.92%	0	\$0.00	NA	0
Total			22	\$3,572,705.24	100%	0	\$0.00		0
31402JU70		COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,833.44	45.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,842,806.83	54.97%	0	\$0.00	NA	0
Total			19	\$3,352,640.27	100%	0	\$0.00		0
31402JU88		COUNTRYWIDE HOME	52	\$9,450,166.86	54.19%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	41	\$7,989,947.00	45.81%	0	\$0.00	NA	0
Total			93	\$17,440,113.86	100%	0	\$0.00		0
31402JU96		COUNTRYWIDE HOME LOANS, INC.	2	\$229,097.08	2.32%	0	\$0.00	NA	0
		Unavailable	67	\$9,631,523.82	97.68%	0	\$0.00	NA	0
Total			69	\$9,860,620.90	100%	0	\$0.00		0
31402JUA3		COUNTRYWIDE HOME LOANS, INC.	8	\$980,481.03	29.55%	0	\$0.00	NA	0
		Unavailable	17	\$2,337,871.45	70.45%	0	\$0.00	NA	0
Total			25	\$3,318,352.48	100%	0	\$0.00		0
31402JUB1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,197.15	3.1%	0	\$0.00	NA	0
		Unavailable	21	\$3,730,833.09	96.9%	0	\$0.00	NA	0
Total			22	\$3,850,030.24	100%	0	\$0.00		0
31402JUD7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,118,893.32	15.32%	0	\$0.00	NA	0
		Unavailable	28	\$6,182,293.30	84.68%	0	\$0.00	NA	0
Total			34	\$7,301,186.62	100%	0	\$0.00		0
31402JUE5		COUNTRYWIDE HOME LOANS, INC.	5	\$965,987.39	8.28%	0	\$0.00	NA	0
		Unavailable	50	\$10,706,508.90	91.72%	0	\$0.00	NA	0
Total			55	\$11,672,496.29	100%	0	\$0.00		0
31402JUF2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,647,886.72	54.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,361,098.84	45.23%	1	\$44,731.83	NA	0
Total			24	\$3,008,985.56	100%	1	\$44,731.83		0
31402JUG0		COUNTRYWIDE HOME LOANS, INC.	2	\$426,455.84	8.86%	0	\$0.00	NA	0
		Unavailable	20	\$4,386,803.21	91.14%	0	\$0.00	NA	0
Total			22	\$4,813,259.05	100%	0	\$0.00		0
31402JUN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,587.00	23.88%	0	\$0.00	NA	0
		Unavailable	19	\$3,551,970.00	76.12%	0	\$0.00	NA	0
Total			26	\$4,666,557.00	100%	0	\$0.00		0
31402JUP0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,012,694.42	66.36%	0	\$0.00	NA	0

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		Unavailable	5	\$1,020,123.13	33.64%	0	\$0.00	NA	0
Total			18	\$3,032,817.55	100%	0	\$0.00		0
31402JUR6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,631,432.26	58.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,564,708.27	41.39%	0	\$0.00	NA	0
Total			40	\$6,196,140.53	100%	0	\$0.00		0
31402JUS4		COUNTRYWIDE HOME LOANS, INC.	5	\$833,301.19	40.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,243,667.75	59.88%	0	\$0.00	NA	0
Total			12	\$2,076,968.94	100%	0	\$0.00		0
31402JUT2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,018,640.61	68.6%	0	\$0.00	NA	0
		Unavailable	5	\$923,871.82	31.4%	0	\$0.00	NA	0
Total			16	\$2,942,512.43	100%	0	\$0.00		0
31402JUJ9		COUNTRYWIDE HOME LOANS, INC.	2	\$471,100.00	25.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,412,258.24	74.99%	0	\$0.00	NA	0
Total			8	\$1,883,358.24	100%	0	\$0.00		0
31402JUV7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,857.75	71.11%	0	\$0.00	NA	0
		Unavailable	4	\$487,102.62	28.89%	0	\$0.00	NA	0
Total			12	\$1,685,960.37	100%	0	\$0.00		0
31402JUW5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,740,710.96	39.74%	0	\$0.00	NA	0
		Unavailable	22	\$4,156,406.82	60.26%	0	\$0.00	NA	0
Total			38	\$6,897,117.78	100%	0	\$0.00		0
31402JUX3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,235.67	69.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,404,695.00	30.08%	0	\$0.00	NA	0
Total			27	\$4,669,930.67	100%	0	\$0.00		0
31402JUY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,097,187.16	30.65%	0	\$0.00	NA	0
		Unavailable	16	\$2,482,723.56	69.35%	0	\$0.00	NA	0
Total			24	\$3,579,910.72	100%	0	\$0.00		0
31402JUZ8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,739,379.87	76.98%	0	\$0.00	NA	0
		Unavailable	3	\$520,054.22	23.02%	0	\$0.00	NA	0

Total			14	\$2,259,434.09	100%	0	\$0.00		0
31402JV20		COUNTRYWIDE HOME LOANS, INC.	133	\$27,339,107.72	54.22%	0	\$0.00	NA	0
		Unavailable	103	\$23,084,912.56	45.78%	0	\$0.00	NA	0
Total			236	\$50,424,020.28	100%	0	\$0.00		0
31402JV38		COUNTRYWIDE HOME LOANS, INC.	197	\$33,828,906.93	22.7%	0	\$0.00	NA	0
		Unavailable	569	\$115,176,438.34	77.3%	0	\$0.00	NA	0
Total			766	\$149,005,345.27	100%	0	\$0.00		0
31402JV53		COUNTRYWIDE HOME LOANS, INC.	120	\$26,639,456.00	8.8%	0	\$0.00	NA	0
		Unavailable	1,191	\$276,163,178.73	91.2%	0	\$0.00	NA	0
Total			1,311	\$302,802,634.73	100%	0	\$0.00		0
31402JV61		COUNTRYWIDE HOME LOANS, INC.	99	\$22,293,478.73	12.66%	0	\$0.00	NA	0
		Unavailable	655	\$153,791,982.79	87.34%	0	\$0.00	NA	0
Total			754	\$176,085,461.52	100%	0	\$0.00		0
31402JV79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,667.82	1.12%	0	\$0.00	NA	0
		Unavailable	803	\$139,148,412.47	98.88%	0	\$0.00	NA	0
Total			815	\$140,720,080.29	100%	0	\$0.00		0
31402JV87		COUNTRYWIDE HOME LOANS, INC.	12	\$1,879,508.03	32.52%	0	\$0.00	NA	0
		Unavailable	23	\$3,899,200.00	67.48%	0	\$0.00	NA	0
Total			35	\$5,778,708.03	100%	0	\$0.00		0
31402JVA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,502.99	30.9%	0	\$0.00	NA	0
		Unavailable	30	\$2,908,280.13	69.1%	0	\$0.00	NA	0
Total			41	\$4,208,783.12	100%	0	\$0.00		0
31402JVB0		COUNTRYWIDE HOME LOANS, INC.	5	\$779,250.00	20.62%	0	\$0.00	NA	0
		Unavailable	17	\$3,000,445.96	79.38%	0	\$0.00	NA	0
Total			22	\$3,779,695.96	100%	0	\$0.00		0
31402JVC8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,426,535.28	72.88%	0	\$0.00	NA	0
		Unavailable	9	\$2,018,919.96	27.12%	0	\$0.00	NA	0
Total			44	\$7,445,455.24	100%	0	\$0.00		0

31402JVD6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,986,333.83	100%	0	\$0.00	NA	0
Total		14	\$1,986,333.83	100%	0	\$0.00		0
31402JVE4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,907,700.00	22.76%	0	\$0.00	NA	0
	Unavailable	29	\$6,473,349.75	77.24%	0	\$0.00	NA	0
Total		37	\$8,381,049.75	100%	0	\$0.00		0
31402JVF1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,289,404.00	13.44%	0	\$0.00	NA	0
	Unavailable	95	\$21,192,015.00	86.56%	0	\$0.00	NA	0
Total		110	\$24,481,419.00	100%	0	\$0.00		0
31402JVG9	COUNTRYWIDE HOME LOANS, INC.	83	\$4,446,627.64	40.62%	0	\$0.00	NA	0
	Unavailable	112	\$6,500,971.61	59.38%	0	\$0.00	NA	0
Total		195	\$10,947,599.25	100%	0	\$0.00		0
31402JVH7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,101,645.45	37.29%	0	\$0.00	NA	0
	Unavailable	33	\$6,897,666.17	62.71%	0	\$0.00	NA	0
Total		54	\$10,999,311.62	100%	0	\$0.00		0
31402JVJ3	COUNTRYWIDE HOME LOANS, INC.	44	\$2,988,904.00	23.24%	0	\$0.00	NA	0
	Unavailable	142	\$9,869,433.11	76.76%	0	\$0.00	NA	0
Total		186	\$12,858,337.11	100%	0	\$0.00		0
31402JVK0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,109,814.00	19.41%	0	\$0.00	NA	0
	Unavailable	95	\$8,759,256.02	80.59%	0	\$0.00	NA	0
Total		118	\$10,869,070.02	100%	0	\$0.00		0
31402JVL8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,345,090.00	17.75%	0	\$0.00	NA	0
	Unavailable	150	\$15,497,621.28	82.25%	0	\$0.00	NA	0
Total		182	\$18,842,711.28	100%	0	\$0.00		0
31402JVM6	COUNTRYWIDE HOME LOANS, INC.	69	\$13,029,248.00	42.52%	0	\$0.00	NA	0
	Unavailable	82	\$17,613,995.64	57.48%	0	\$0.00	NA	0
Total		151	\$30,643,243.64	100%	0	\$0.00		0
31402JVP9	COUNTRYWIDE HOME	22	\$4,684,578.00	15.14%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	115	\$26,253,691.61	84.86%	0	\$0.00	NA	0
Total			137	\$30,938,269.61	100%	0	\$0.00		0
31402JVQ7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,292,700.00	11.48%	0	\$0.00	NA	0
		Unavailable	77	\$17,675,820.69	88.52%	0	\$0.00	NA	0
Total			86	\$19,968,520.69	100%	0	\$0.00		0
31402JVR5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,334,495.00	19.36%	0	\$0.00	NA	0
		Unavailable	66	\$13,885,479.58	80.64%	0	\$0.00	NA	0
Total			81	\$17,219,974.58	100%	0	\$0.00		0
31402JVS3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,996,113.00	18.3%	0	\$0.00	NA	0
		Unavailable	97	\$17,845,081.51	81.7%	1	\$156,965.66	NA	0
Total			120	\$21,841,194.51	100%	1	\$156,965.66		0
31402JVT1		COUNTRYWIDE HOME LOANS, INC.	3	\$411,446.00	3.69%	0	\$0.00	NA	0
		Unavailable	66	\$10,738,102.21	96.31%	0	\$0.00	NA	0
Total			69	\$11,149,548.21	100%	0	\$0.00		0
31402JVV6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,920,732.00	13.28%	0	\$0.00	NA	0
		Unavailable	174	\$32,131,437.24	86.72%	0	\$0.00	NA	0
Total			199	\$37,052,169.24	100%	0	\$0.00		0
31402JVV4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,075.00	8%	0	\$0.00	NA	0
		Unavailable	88	\$13,799,942.43	92%	0	\$0.00	NA	0
Total			96	\$15,000,017.43	100%	0	\$0.00		0
31402JVX2		Unavailable	3	\$246,815.10	100%	0	\$0.00	NA	0
Total			3	\$246,815.10	100%	0	\$0.00		0
31402JVY0		COUNTRYWIDE HOME LOANS, INC.	1	\$79,509.65	100%	0	\$0.00	NA	0
Total			1	\$79,509.65	100%	0	\$0.00		0
31402JVZ7		COUNTRYWIDE HOME LOANS, INC.	47	\$3,325,629.73	64.5%	0	\$0.00	NA	0
		Unavailable	27	\$1,830,753.00	35.5%	0	\$0.00	NA	0
Total			74	\$5,156,382.73	100%	0	\$0.00		0

31402JW29	COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,229.92	28.58%	0	\$0.00	NA	0
	Unavailable	107	\$10,498,874.19	71.42%	0	\$0.00	NA	0
Total		150	\$14,701,104.11	100%	0	\$0.00		0
31402JW37	COUNTRYWIDE HOME LOANS, INC.	67	\$8,477,021.00	19.53%	0	\$0.00	NA	0
	Unavailable	268	\$34,923,920.05	80.47%	0	\$0.00	NA	0
Total		335	\$43,400,941.05	100%	0	\$0.00		0
31402JW45	COUNTRYWIDE HOME LOANS, INC.	2	\$367,600.00	3.24%	0	\$0.00	NA	0
	Unavailable	47	\$10,960,789.70	96.76%	0	\$0.00	NA	0
Total		49	\$11,328,389.70	100%	0	\$0.00		0
31402JW60	COUNTRYWIDE HOME LOANS, INC.	112	\$7,149,934.00	43.08%	0	\$0.00	NA	0
	Unavailable	142	\$9,446,067.21	56.92%	0	\$0.00	NA	0
Total		254	\$16,596,001.21	100%	0	\$0.00		0
31402JW78	COUNTRYWIDE HOME LOANS, INC.	52	\$5,129,370.00	25.89%	0	\$0.00	NA	0
	Unavailable	148	\$14,685,972.87	74.11%	0	\$0.00	NA	0
Total		200	\$19,815,342.87	100%	0	\$0.00		0
31402JW86	COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,974.46	16.46%	0	\$0.00	NA	0
	Unavailable	198	\$43,343,419.09	83.54%	0	\$0.00	NA	0
Total		238	\$51,884,393.55	100%	0	\$0.00		0
31402JW94	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,410.24	7.35%	0	\$0.00	NA	0
	Unavailable	168	\$38,380,755.36	92.65%	0	\$0.00	NA	0
Total		182	\$41,425,165.60	100%	0	\$0.00		0
31402JWA1	COUNTRYWIDE HOME LOANS, INC.	3	\$565,791.47	38.48%	0	\$0.00	NA	0
	Unavailable	5	\$904,587.82	61.52%	0	\$0.00	NA	0
Total		8	\$1,470,379.29	100%	0	\$0.00		0
31402JWD5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,414,600.62	32.77%	0	\$0.00	NA	0
	Unavailable	72	\$13,159,020.90	67.23%	0	\$0.00	NA	0
Total		108	\$19,573,621.52	100%	0	\$0.00		0
31402JWE3	COUNTRYWIDE HOME	44	\$5,678,491.50	21.93%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	154	\$20,220,779.13	78.07%	0	\$0.00	NA	0
Total			198	\$25,899,270.63	100%	0	\$0.00		0
31402JWF0		COUNTRYWIDE HOME LOANS, INC.	59	\$3,415,667.00	22.98%	0	\$0.00	NA	0
		Unavailable	198	\$11,448,863.83	77.02%	0	\$0.00	NA	0
Total			257	\$14,864,530.83	100%	0	\$0.00		0
31402JWJ2		COUNTRYWIDE HOME LOANS, INC.	72	\$4,704,982.94	27.69%	0	\$0.00	NA	0
		Unavailable	186	\$12,283,658.57	72.31%	0	\$0.00	NA	0
Total			258	\$16,988,641.51	100%	0	\$0.00		0
31402JWK9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,425,693.99	13.29%	0	\$0.00	NA	0
		Unavailable	142	\$9,298,495.23	86.71%	2	\$114,048.69	NA	0
Total			164	\$10,724,189.22	100%	2	\$114,048.69		0
31402JWL7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,105,148.00	5.19%	0	\$0.00	NA	0
		Unavailable	123	\$20,204,249.41	94.81%	0	\$0.00	NA	0
Total			131	\$21,309,397.41	100%	0	\$0.00		0
31402JWM5		COUNTRYWIDE HOME LOANS, INC.	101	\$9,098,043.12	22.42%	0	\$0.00	NA	0
		Unavailable	340	\$31,489,859.66	77.58%	0	\$0.00	NA	0
Total			441	\$40,587,902.78	100%	0	\$0.00		0
31402JWN3		COUNTRYWIDE HOME LOANS, INC.	33	\$6,308,666.00	9.08%	0	\$0.00	NA	0
		Unavailable	337	\$63,196,111.33	90.92%	0	\$0.00	NA	0
Total			370	\$69,504,777.33	100%	0	\$0.00		0
31402JWP8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,848,909.00	22.32%	0	\$0.00	NA	0
		Unavailable	88	\$16,874,605.61	77.68%	0	\$0.00	NA	0
Total			115	\$21,723,514.61	100%	0	\$0.00		0
31402JWQ6		COUNTRYWIDE HOME LOANS, INC.	50	\$8,484,697.03	12.19%	0	\$0.00	NA	0
		Unavailable	313	\$61,133,964.36	87.81%	0	\$0.00	NA	0
Total			363	\$69,618,661.39	100%	0	\$0.00		0
31402JWR4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,555,375.74	22.48%	0	\$0.00	NA	0

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		Unavailable	134	\$12,260,260.36	77.52%	0	\$0.00	NA	0
Total			172	\$15,815,636.10	100%	0	\$0.00		0
31402JWS2		COUNTRYWIDE HOME LOANS, INC.	35	\$5,637,657.00	16.03%	0	\$0.00	NA	0
		Unavailable	164	\$29,526,001.48	83.97%	0	\$0.00	NA	0
Total			199	\$35,163,658.48	100%	0	\$0.00		0
31402JWT0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,242,170.00	19.18%	0	\$0.00	NA	0
		Unavailable	53	\$9,447,457.08	80.82%	0	\$0.00	NA	0
Total			71	\$11,689,627.08	100%	0	\$0.00		0
31402JWU7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,477,060.00	14.07%	0	\$0.00	NA	0
		Unavailable	77	\$15,130,074.40	85.93%	0	\$0.00	NA	0
Total			95	\$17,607,134.40	100%	0	\$0.00		0
31402JWV5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,418,690.00	14.05%	0	\$0.00	NA	0
		Unavailable	45	\$8,676,558.90	85.95%	0	\$0.00	NA	0
Total			52	\$10,095,248.90	100%	0	\$0.00		0
31402JWW3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,815,535.00	11.16%	0	\$0.00	NA	0
		Unavailable	257	\$54,260,748.48	88.84%	0	\$0.00	NA	0
Total			289	\$61,076,283.48	100%	0	\$0.00		0
31402JWX1		COUNTRYWIDE HOME LOANS, INC.	68	\$8,898,926.00	13.59%	0	\$0.00	NA	0
		Unavailable	429	\$56,567,788.54	86.41%	0	\$0.00	NA	0
Total			497	\$65,466,714.54	100%	0	\$0.00		0
31402JWY9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,983.00	18.24%	0	\$0.00	NA	0
		Unavailable	93	\$12,046,597.30	81.76%	0	\$0.00	NA	0
Total			114	\$14,733,580.30	100%	0	\$0.00		0
31402JWZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,709.68	16.24%	0	\$0.00	NA	0
		Unavailable	58	\$10,546,841.16	83.76%	0	\$0.00	NA	0
Total			69	\$12,591,550.84	100%	0	\$0.00		0
31402JX28		COUNTRYWIDE HOME LOANS, INC.	183	\$12,528,799.30	35.77%	0	\$0.00	NA	0
		Unavailable	316	\$22,498,164.51	64.23%	0	\$0.00	NA	0

Total			499	\$35,026,963.81	100%	0	\$0.00		0
31402JX36		COUNTRYWIDE HOME LOANS, INC.	6	\$664,280.00	6.35%	0	\$0.00	NA	0
		Unavailable	62	\$9,798,141.12	93.65%	0	\$0.00	NA	0
Total			68	\$10,462,421.12	100%	0	\$0.00		0
31402JX44		COUNTRYWIDE HOME LOANS, INC.	30	\$2,973,845.30	20.84%	0	\$0.00	NA	0
		Unavailable	116	\$11,292,827.80	79.16%	0	\$0.00	NA	0
Total			146	\$14,266,673.10	100%	0	\$0.00		0
31402JX51		COUNTRYWIDE HOME LOANS, INC.	57	\$2,994,163.00	28.62%	0	\$0.00	NA	0
		Unavailable	140	\$7,469,416.43	71.38%	0	\$0.00	NA	0
Total			197	\$10,463,579.43	100%	0	\$0.00		0
31402JX69		COUNTRYWIDE HOME LOANS, INC.	97	\$6,016,531.00	30.59%	1	\$67,815.57	NA	0
		Unavailable	202	\$13,651,347.50	69.41%	0	\$0.00	NA	0
Total			299	\$19,667,878.50	100%	1	\$67,815.57		0
31402JX93		COUNTRYWIDE HOME LOANS, INC.	60	\$3,431,699.65	24.66%	0	\$0.00	NA	0
		Unavailable	181	\$10,484,228.35	75.34%	0	\$0.00	NA	0
Total			241	\$13,915,928.00	100%	0	\$0.00		0
31402JXA0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,214,279.00	15.18%	0	\$0.00	NA	0
		Unavailable	69	\$12,376,081.73	84.82%	0	\$0.00	NA	0
Total			80	\$14,590,360.73	100%	0	\$0.00		0
31402JXC6		COUNTRYWIDE HOME LOANS, INC.	65	\$10,180,640.35	9.22%	0	\$0.00	NA	0
		Unavailable	504	\$100,236,720.09	90.78%	0	\$0.00	NA	0
Total			569	\$110,417,360.44	100%	0	\$0.00		0
31402JXE2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,882,963.00	16.79%	0	\$0.00	NA	0
		Unavailable	40	\$9,335,023.18	83.21%	0	\$0.00	NA	0
Total			50	\$11,217,986.18	100%	0	\$0.00		0
31402JXG7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,279.14	63.49%	0	\$0.00	NA	0
		Unavailable	6	\$703,598.19	36.51%	0	\$0.00	NA	0
Total			15	\$1,926,877.33	100%	0	\$0.00		0

31402JXH5	COUNTRYWIDE HOME LOANS, INC.	2	\$342,100.00	9.4%	0	\$0.00	NA	0
	Unavailable	18	\$3,295,405.18	90.6%	0	\$0.00	NA	0
Total		20	\$3,637,505.18	100%	0	\$0.00		0
31402JXJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$50,269.22	3.09%	0	\$0.00	NA	0
	Unavailable	10	\$1,575,000.59	96.91%	0	\$0.00	NA	0
Total		11	\$1,625,269.81	100%	0	\$0.00		0
31402JXK8	COUNTRYWIDE HOME LOANS, INC.	47	\$9,628,432.08	38.89%	0	\$0.00	NA	0
	Unavailable	64	\$15,128,067.69	61.11%	0	\$0.00	NA	0
Total		111	\$24,756,499.77	100%	0	\$0.00		0
31402JXL6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,589,513.00	73.54%	0	\$0.00	NA	0
	Unavailable	3	\$571,857.79	26.46%	0	\$0.00	NA	0
Total		14	\$2,161,370.79	100%	0	\$0.00		0
31402JXN2	COUNTRYWIDE HOME LOANS, INC.	120	\$21,714,705.36	54.28%	0	\$0.00	NA	0
	Unavailable	90	\$18,287,401.05	45.72%	0	\$0.00	NA	0
Total		210	\$40,002,106.41	100%	0	\$0.00		0
31402JXP7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,572,388.68	44.32%	0	\$0.00	NA	0
	Unavailable	29	\$5,744,167.84	55.68%	0	\$0.00	NA	0
Total		58	\$10,316,556.52	100%	0	\$0.00		0
31402JXQ5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,669,666.26	28.46%	0	\$0.00	NA	0
	Unavailable	87	\$21,792,678.13	71.54%	0	\$0.00	NA	0
Total		124	\$30,462,344.39	100%	0	\$0.00		0
31402JXS1	COUNTRYWIDE HOME LOANS, INC.	85	\$16,979,343.27	51.98%	0	\$0.00	NA	0
	Unavailable	84	\$15,683,057.98	48.02%	0	\$0.00	NA	0
Total		169	\$32,662,401.25	100%	0	\$0.00		0
31402JXU6	COUNTRYWIDE HOME LOANS, INC.	70	\$13,190,292.91	63.14%	0	\$0.00	NA	0
	Unavailable	41	\$7,699,101.46	36.86%	0	\$0.00	NA	0
Total		111	\$20,889,394.37	100%	0	\$0.00		0

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31402JXV4		COUNTRYWIDE HOME LOANS, INC.	91	\$19,367,833.24	60.05%	0	\$0.00	NA	0
		Unavailable	57	\$12,886,200.04	39.95%	0	\$0.00	NA	0
Total			148	\$32,254,033.28	100%	0	\$0.00		0
31402JXZ5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,023,017.66	32.55%	0	\$0.00	NA	0
		Unavailable	54	\$12,479,297.23	67.45%	0	\$0.00	NA	0
Total			83	\$18,502,314.89	100%	0	\$0.00		0
31402JY27		COUNTRYWIDE HOME LOANS, INC.	165	\$37,119,963.69	16.67%	0	\$0.00	NA	0
		Unavailable	804	\$185,504,178.95	83.33%	0	\$0.00	NA	0
Total			969	\$222,624,142.64	100%	0	\$0.00		0
31402JY35		COUNTRYWIDE HOME LOANS, INC.	37	\$5,776,407.63	4.09%	0	\$0.00	NA	0
		Unavailable	830	\$135,595,053.68	95.91%	0	\$0.00	NA	0
Total			867	\$141,371,461.31	100%	0	\$0.00		0
31402JY68		COUNTRYWIDE HOME LOANS, INC.	18	\$2,175,095.42	3.97%	0	\$0.00	NA	0
		Unavailable	420	\$52,650,374.78	96.03%	0	\$0.00	NA	0
Total			438	\$54,825,470.20	100%	0	\$0.00		0
31402JY76		COUNTRYWIDE HOME LOANS, INC.	39	\$6,139,469.72	6.47%	1	\$139,404.25	NA	0
		Unavailable	532	\$88,706,392.43	93.53%	0	\$0.00	NA	0
Total			571	\$94,845,862.15	100%	1	\$139,404.25		0
31402JY84		COUNTRYWIDE HOME LOANS, INC.	5	\$1,042,746.09	1.74%	0	\$0.00	NA	0
		Unavailable	281	\$58,853,647.46	98.26%	0	\$0.00	NA	0
Total			286	\$59,896,393.55	100%	0	\$0.00		0
31402JYA9		COUNTRYWIDE HOME LOANS, INC.	100	\$8,985,832.00	21.79%	0	\$0.00	NA	0
		Unavailable	354	\$32,248,360.68	78.21%	0	\$0.00	NA	0
Total			454	\$41,234,192.68	100%	0	\$0.00		0
31402JYB7		COUNTRYWIDE HOME LOANS, INC.	76	\$6,675,325.00	39.23%	0	\$0.00	NA	0
		Unavailable	115	\$10,339,752.19	60.77%	0	\$0.00	NA	0
Total			191	\$17,015,077.19	100%	0	\$0.00		0
31402JYC5		COUNTRYWIDE HOME	13	\$2,033,480.00	13.5%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	70	\$13,032,387.84	86.5%	0	\$0.00	NA	0
Total			83	\$15,065,867.84	100%	0	\$0.00		0
31402JYD3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,924,516.64	19.24%	0	\$0.00	NA	0
		Unavailable	50	\$8,076,880.36	80.76%	0	\$0.00	NA	0
Total			63	\$10,001,397.00	100%	0	\$0.00		0
31402JYE1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,882,113.00	16.03%	0	\$0.00	NA	0
		Unavailable	53	\$9,859,832.59	83.97%	0	\$0.00	NA	0
Total			65	\$11,741,945.59	100%	0	\$0.00		0
31402JYF8		COUNTRYWIDE HOME LOANS, INC.	57	\$9,656,869.63	16.89%	0	\$0.00	NA	0
		Unavailable	247	\$47,516,719.87	83.11%	0	\$0.00	NA	0
Total			304	\$57,173,589.50	100%	0	\$0.00		0
31402JYG6		COUNTRYWIDE HOME LOANS, INC.	85	\$8,289,103.16	26.78%	0	\$0.00	NA	0
		Unavailable	231	\$22,663,882.61	73.22%	0	\$0.00	NA	0
Total			316	\$30,952,985.77	100%	0	\$0.00		0
31402JYH4		COUNTRYWIDE HOME LOANS, INC.	95	\$12,199,664.81	22.93%	0	\$0.00	NA	0
		Unavailable	316	\$41,002,239.50	77.07%	0	\$0.00	NA	0
Total			411	\$53,201,904.31	100%	0	\$0.00		0
31402JYJ0		COUNTRYWIDE HOME LOANS, INC.	46	\$9,156,508.00	17.22%	0	\$0.00	NA	0
		Unavailable	201	\$44,008,862.52	82.78%	0	\$0.00	NA	0
Total			247	\$53,165,370.52	100%	0	\$0.00		0
31402JYK7		COUNTRYWIDE HOME LOANS, INC.	46	\$10,771,208.36	11.35%	0	\$0.00	NA	0
		Unavailable	373	\$84,146,602.21	88.65%	0	\$0.00	NA	0
Total			419	\$94,917,810.57	100%	0	\$0.00		0
31402JYL5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,731,560.00	14.03%	0	\$0.00	NA	0
		Unavailable	77	\$16,733,497.88	85.97%	0	\$0.00	NA	0
Total			90	\$19,465,057.88	100%	0	\$0.00		0
31402JYM3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,530,998.00	16.21%	0	\$0.00	NA	0

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		Unavailable	231	\$44,106,345.84	83.79%	0	\$0.00	NA	0
Total			275	\$52,637,343.84	100%	0	\$0.00		0
31402JYN1		COUNTRYWIDE HOME LOANS, INC.	3	\$501,924.38	5.75%	0	\$0.00	NA	0
		Unavailable	39	\$8,227,046.95	94.25%	0	\$0.00	NA	0
Total			42	\$8,728,971.33	100%	0	\$0.00		0
31402JYP6		COUNTRYWIDE HOME LOANS, INC.	449	\$67,116,395.59	33.72%	0	\$0.00	NA	0
		Unavailable	694	\$131,949,830.95	66.28%	1	\$145,281.62	NA	0
Total			1,143	\$199,066,226.54	100%	1	\$145,281.62		0
31402JYQ4		COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,839.31	23.14%	0	\$0.00	NA	0
		Unavailable	106	\$7,127,524.68	76.86%	0	\$0.00	NA	0
Total			142	\$9,273,363.99	100%	0	\$0.00		0
31402JYR2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,556,113.00	12.47%	0	\$0.00	NA	0
		Unavailable	65	\$10,924,500.00	87.53%	0	\$0.00	NA	0
Total			74	\$12,480,613.00	100%	0	\$0.00		0
31402JYS0		COUNTRYWIDE HOME LOANS, INC.	93	\$16,581,484.00	8.91%	0	\$0.00	NA	0
		Unavailable	885	\$169,571,185.98	91.09%	0	\$0.00	NA	0
Total			978	\$186,152,669.98	100%	0	\$0.00		0
31402JYT8		COUNTRYWIDE HOME LOANS, INC.	48	\$8,790,000.00	31.55%	0	\$0.00	NA	0
		Unavailable	105	\$19,069,878.84	68.45%	0	\$0.00	NA	0
Total			153	\$27,859,878.84	100%	0	\$0.00		0
31402JYU5		COUNTRYWIDE HOME LOANS, INC.	59	\$10,419,827.31	11.36%	0	\$0.00	NA	0
		Unavailable	421	\$81,274,309.52	88.64%	0	\$0.00	NA	0
Total			480	\$91,694,136.83	100%	0	\$0.00		0
31402JYV3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,036,565.00	15.5%	0	\$0.00	NA	0
		Unavailable	58	\$11,102,817.17	84.5%	0	\$0.00	NA	0
Total			69	\$13,139,382.17	100%	0	\$0.00		0
31402JYW1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,292,141.00	26.56%	0	\$0.00	NA	0
		Unavailable	26	\$6,336,772.07	73.44%	0	\$0.00	NA	0

Total			37	\$8,628,913.07	100%	0	\$0.00		0
31402JYX9		COUNTRYWIDE HOME LOANS, INC.	93	\$9,063,232.00	25.2%	0	\$0.00	NA	0
		Unavailable	271	\$26,899,142.27	74.8%	0	\$0.00	NA	0
Total			364	\$35,962,374.27	100%	0	\$0.00		0
31402JYY7		COUNTRYWIDE HOME LOANS, INC.	155	\$20,028,215.67	24.56%	0	\$0.00	NA	0
		Unavailable	472	\$61,534,096.84	75.44%	0	\$0.00	NA	0
Total			627	\$81,562,312.51	100%	0	\$0.00		0
31402JYZ4		COUNTRYWIDE HOME LOANS, INC.	202	\$44,841,617.53	13.19%	0	\$0.00	NA	0
		Unavailable	1,276	\$295,248,101.50	86.81%	0	\$0.00	NA	0
Total			1,478	\$340,089,719.03	100%	0	\$0.00		0
31402JZ26		COUNTRYWIDE HOME LOANS, INC.	45	\$2,711,066.13	38.06%	0	\$0.00	NA	0
		Unavailable	72	\$4,412,379.27	61.94%	0	\$0.00	NA	0
Total			117	\$7,123,445.40	100%	0	\$0.00		0
31402JZ59		COUNTRYWIDE HOME LOANS, INC.	8	\$1,059,050.00	22.46%	0	\$0.00	NA	0
		Unavailable	28	\$3,655,283.81	77.54%	0	\$0.00	NA	0
Total			36	\$4,714,333.81	100%	0	\$0.00		0
31402JZ67		COUNTRYWIDE HOME LOANS, INC.	41	\$2,318,723.17	29.23%	0	\$0.00	NA	0
		Unavailable	98	\$5,613,347.81	70.77%	0	\$0.00	NA	0
Total			139	\$7,932,070.98	100%	0	\$0.00		0
31402JZ75		COUNTRYWIDE HOME LOANS, INC.	66	\$5,950,027.46	27.52%	0	\$0.00	NA	0
		Unavailable	169	\$15,674,085.78	72.48%	0	\$0.00	NA	0
Total			235	\$21,624,113.24	100%	0	\$0.00		0
31402JZ83		COUNTRYWIDE HOME LOANS, INC.	62	\$10,189,333.00	9.86%	0	\$0.00	NA	0
		Unavailable	463	\$93,157,665.29	90.14%	0	\$0.00	NA	0
Total			525	\$103,346,998.29	100%	0	\$0.00		0
31402JZ91		COUNTRYWIDE HOME LOANS, INC.	24	\$4,106,703.00	60.96%	0	\$0.00	NA	0
		Unavailable	14	\$2,630,400.00	39.04%	0	\$0.00	NA	0
Total			38	\$6,737,103.00	100%	0	\$0.00		0

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31402JZA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,278,898.73	23.71%	0	\$0.00	NA	0
	Unavailable	28	\$4,114,310.70	76.29%	0	\$0.00	NA	0
Total		39	\$5,393,209.43	100%	0	\$0.00		0
31402JZB6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,314,050.76	59.65%	0	\$0.00	NA	0
	Unavailable	22	\$3,593,989.86	40.35%	0	\$0.00	NA	0
Total		48	\$8,908,040.62	100%	0	\$0.00		0
31402JZF7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,336,595.45	34.44%	0	\$0.00	NA	0
	Unavailable	20	\$4,448,661.76	65.56%	0	\$0.00	NA	0
Total		31	\$6,785,257.21	100%	0	\$0.00		0
31402JZG5	COUNTRYWIDE HOME LOANS, INC.	78	\$15,406,947.69	85.86%	0	\$0.00	NA	0
	Unavailable	13	\$2,536,762.58	14.14%	0	\$0.00	NA	0
Total		91	\$17,943,710.27	100%	0	\$0.00		0
31402JZH3	COUNTRYWIDE HOME LOANS, INC.	3	\$398,000.45	39.13%	0	\$0.00	NA	0
	Unavailable	5	\$619,140.51	60.87%	0	\$0.00	NA	0
Total		8	\$1,017,140.96	100%	0	\$0.00		0
31402JZJ9	Unavailable	10	\$1,071,500.00	100%	0	\$0.00	NA	0
Total		10	\$1,071,500.00	100%	0	\$0.00		0
31402JZK6	COUNTRYWIDE HOME LOANS, INC.	6	\$893,000.00	40.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,312,938.95	59.52%	0	\$0.00	NA	0
Total		14	\$2,205,938.95	100%	0	\$0.00		0
31402JZL4	COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00	19.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,238,943.97	80.07%	0	\$0.00	NA	0
Total		9	\$1,547,243.97	100%	0	\$0.00		0
31402JZM2	COUNTRYWIDE HOME LOANS, INC.	3	\$384,660.00	34.87%	0	\$0.00	NA	0
	Unavailable	6	\$718,338.00	65.13%	0	\$0.00	NA	0
Total		9	\$1,102,998.00	100%	0	\$0.00		0
31402JZN0	COUNTRYWIDE HOME LOANS, INC.	4	\$293,515.00	24.45%	0	\$0.00	NA	0

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		Unavailable	8	\$907,032.47	75.55%	0	\$0.00	NA	0
Total			12	\$1,200,547.47	100%	0	\$0.00		0
31402JZP5		COUNTRYWIDE HOME LOANS, INC.	102	\$15,632,687.09	39.08%	0	\$0.00	NA	0
		Unavailable	128	\$24,367,506.10	60.92%	0	\$0.00	NA	0
Total			230	\$40,000,193.19	100%	0	\$0.00		0
31402JZQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,860,044.29	4.9%	0	\$0.00	NA	0
		Unavailable	262	\$55,564,397.05	95.1%	0	\$0.00	NA	0
Total			276	\$58,424,441.34	100%	0	\$0.00		0
31402JZT7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,846,513.13	27.27%	0	\$0.00	NA	0
		Unavailable	92	\$10,259,605.61	72.73%	0	\$0.00	NA	0
Total			121	\$14,106,118.74	100%	0	\$0.00		0
31402JZV2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,115,959.76	23.71%	0	\$0.00	NA	0
		Unavailable	108	\$6,808,339.37	76.29%	0	\$0.00	NA	0
Total			143	\$8,924,299.13	100%	0	\$0.00		0
31402JZW0		Unavailable	10	\$1,585,974.54	100%	0	\$0.00	NA	0
Total			10	\$1,585,974.54	100%	0	\$0.00		0
31402JZX8		COUNTRYWIDE HOME LOANS, INC.	7	\$992,300.00	16.99%	0	\$0.00	NA	0
		Unavailable	25	\$4,849,666.00	83.01%	0	\$0.00	NA	0
Total			32	\$5,841,966.00	100%	0	\$0.00		0
31402JZY6		COUNTRYWIDE HOME LOANS, INC.	61	\$10,750,109.99	15.73%	0	\$0.00	NA	0
		Unavailable	301	\$57,598,524.02	84.27%	0	\$0.00	NA	0
Total			362	\$68,348,634.01	100%	0	\$0.00		0
31402JZZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$463,136.85	10.99%	0	\$0.00	NA	0
		Unavailable	22	\$3,749,715.01	89.01%	0	\$0.00	NA	0
Total			25	\$4,212,851.86	100%	0	\$0.00		0
31402K2U7		WASHINGTON MUTUAL BANK, FA	39	\$6,708,900.56	100%	0	\$0.00	NA	0
Total			39	\$6,708,900.56	100%	0	\$0.00		0
31402K2V5			11	\$1,689,441.86	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			11	\$1,689,441.86	100%	0	\$0.00		0
31402K3C6		WASHINGTON MUTUAL BANK, FA	71	\$10,514,416.61	100%	0	\$0.00	NA	0
Total			71	\$10,514,416.61	100%	0	\$0.00		0
31402K3N2		NEXSTAR FINANCIAL CORPORATION	27	\$4,532,200.00	100%	0	\$0.00	NA	0
Total			27	\$4,532,200.00	100%	0	\$0.00		0
31402K3P7		NEXSTAR FINANCIAL CORPORATION	47	\$4,533,763.68	100%	0	\$0.00	NA	0
Total			47	\$4,533,763.68	100%	0	\$0.00		0
31402KA20		COUNTRYWIDE HOME LOANS, INC.	69	\$8,960,335.00	23.29%	0	\$0.00	NA	0
		Unavailable	226	\$29,508,723.44	76.71%	0	\$0.00	NA	0
Total			295	\$38,469,058.44	100%	0	\$0.00		0
31402KA38		COUNTRYWIDE HOME LOANS, INC.	53	\$11,000,882.23	25.45%	0	\$0.00	NA	0
		Unavailable	153	\$32,217,111.53	74.55%	0	\$0.00	NA	0
Total			206	\$43,217,993.76	100%	0	\$0.00		0
31402KA46		COUNTRYWIDE HOME LOANS, INC.	42	\$9,261,322.00	12.79%	0	\$0.00	NA	0
		Unavailable	292	\$63,166,545.96	87.21%	0	\$0.00	NA	0
Total			334	\$72,427,867.96	100%	0	\$0.00		0
31402KA53		COUNTRYWIDE HOME LOANS, INC.	26	\$4,916,695.00	17.26%	0	\$0.00	NA	0
		Unavailable	134	\$23,571,424.67	82.74%	1	\$140,436.84	NA	0
Total			160	\$28,488,119.67	100%	1	\$140,436.84		0
31402KA61		COUNTRYWIDE HOME LOANS, INC.	17	\$2,953,094.00	26.1%	0	\$0.00	NA	0
		Unavailable	63	\$8,360,255.05	73.9%	0	\$0.00	NA	0
Total			80	\$11,313,349.05	100%	0	\$0.00		0
31402KA79		COUNTRYWIDE HOME LOANS, INC.	4	\$1,043,200.00	9.34%	0	\$0.00	NA	0
		Unavailable	71	\$10,130,458.00	90.66%	0	\$0.00	NA	0
Total			75	\$11,173,658.00	100%	0	\$0.00		0

31402KAA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,990.00	21.97%	0	\$0.00	NA	0
	Unavailable	39	\$8,893,363.54	78.03%	0	\$0.00	NA	0
Total		50	\$11,397,353.54	100%	0	\$0.00		0
31402KAB0	COUNTRYWIDE HOME LOANS, INC.	54	\$2,840,057.94	31.81%	0	\$0.00	NA	0
	Unavailable	112	\$6,088,605.65	68.19%	0	\$0.00	NA	0
Total		166	\$8,928,663.59	100%	0	\$0.00		0
31402KAC8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,671,591.49	21.57%	0	\$0.00	NA	0
	Unavailable	46	\$6,076,912.70	78.43%	0	\$0.00	NA	0
Total		58	\$7,748,504.19	100%	0	\$0.00		0
31402KAD6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,750,158.71	33.98%	0	\$0.00	NA	0
	Unavailable	40	\$9,230,881.27	66.02%	0	\$0.00	NA	0
Total		62	\$13,981,039.98	100%	0	\$0.00		0
31402KAE4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,072.53	18.95%	0	\$0.00	NA	0
	Unavailable	111	\$10,846,018.47	81.05%	1	\$90,117.22	NA	0
Total		137	\$13,382,091.00	100%	1	\$90,117.22		0
31402KAF1	COUNTRYWIDE HOME LOANS, INC.	5	\$840,512.00	11.28%	0	\$0.00	NA	0
	Unavailable	32	\$6,610,553.08	88.72%	0	\$0.00	NA	0
Total		37	\$7,451,065.08	100%	0	\$0.00		0
31402KAG9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,069,538.00	11.55%	0	\$0.00	NA	0
	Unavailable	48	\$8,191,026.00	88.45%	0	\$0.00	NA	0
Total		57	\$9,260,564.00	100%	0	\$0.00		0
31402KAH7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,739,173.00	30.37%	0	\$0.00	NA	0
	Unavailable	69	\$6,280,390.57	69.63%	0	\$0.00	NA	0
Total		99	\$9,019,563.57	100%	0	\$0.00		0
31402KAJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,813,042.00	28.37%	0	\$0.00	NA	0
	Unavailable	24	\$4,577,600.00	71.63%	0	\$0.00	NA	0
Total		36	\$6,390,642.00	100%	0	\$0.00		0
31402KAK0	COUNTRYWIDE HOME	8	\$1,264,537.00	12.95%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	50	\$8,500,300.00	87.05%	0	\$0.00	NA	0
Total			58	\$9,764,837.00	100%	0	\$0.00		0
31402KAL8		COUNTRYWIDE HOME LOANS, INC.	119	\$8,160,305.00	39.13%	0	\$0.00	NA	0
		Unavailable	183	\$12,693,373.29	60.87%	0	\$0.00	NA	0
Total			302	\$20,853,678.29	100%	0	\$0.00		0
31402KAQ7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,127,445.00	20.01%	0	\$0.00	NA	0
		Unavailable	91	\$16,497,942.00	79.99%	0	\$0.00	NA	0
Total			117	\$20,625,387.00	100%	0	\$0.00		0
31402KAR5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,025,832.00	31.86%	0	\$0.00	NA	0
		Unavailable	65	\$12,887,497.31	68.14%	0	\$0.00	NA	0
Total			102	\$18,913,329.31	100%	0	\$0.00		0
31402KAS3		COUNTRYWIDE HOME LOANS, INC.	98	\$9,638,738.00	38.31%	0	\$0.00	NA	0
		Unavailable	157	\$15,521,853.33	61.69%	0	\$0.00	NA	0
Total			255	\$25,160,591.33	100%	0	\$0.00		0
31402KAT1		COUNTRYWIDE HOME LOANS, INC.	184	\$32,910,691.00	59.36%	0	\$0.00	NA	0
		Unavailable	117	\$22,531,151.59	40.64%	0	\$0.00	NA	0
Total			301	\$55,441,842.59	100%	0	\$0.00		0
31402KAU8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,335,574.00	15.8%	0	\$0.00	NA	0
		Unavailable	125	\$23,107,975.31	84.2%	0	\$0.00	NA	0
Total			150	\$27,443,549.31	100%	0	\$0.00		0
31402KAV6		COUNTRYWIDE HOME LOANS, INC.	55	\$7,099,971.00	21.46%	0	\$0.00	NA	0
		Unavailable	201	\$25,985,269.38	78.54%	0	\$0.00	NA	0
Total			256	\$33,085,240.38	100%	0	\$0.00		0
31402KAW4		COUNTRYWIDE HOME LOANS, INC.	82	\$18,592,786.00	10.26%	0	\$0.00	NA	0
		Unavailable	692	\$162,641,547.82	89.74%	0	\$0.00	NA	0
Total			774	\$181,234,333.82	100%	0	\$0.00		0
31402KAX2		COUNTRYWIDE HOME LOANS, INC.	97	\$20,829,723.00	20.29%	0	\$0.00	NA	0

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		Unavailable	366	\$81,834,307.14	79.71%	0	\$0.00	NA	0
Total			463	\$102,664,030.14	100%	0	\$0.00		0
31402KAY0		COUNTRYWIDE HOME LOANS, INC.	63	\$6,210,770.00	30.34%	0	\$0.00	NA	0
		Unavailable	145	\$14,257,408.11	69.66%	0	\$0.00	NA	0
Total			208	\$20,468,178.11	100%	0	\$0.00		0
31402KAZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,164,071.93	22.14%	0	\$0.00	NA	0
		Unavailable	32	\$7,609,570.79	77.86%	0	\$0.00	NA	0
Total			43	\$9,773,642.72	100%	0	\$0.00		0
31402KB29		COUNTRYWIDE HOME LOANS, INC.	57	\$13,373,152.00	9.4%	0	\$0.00	NA	0
		Unavailable	557	\$128,832,678.46	90.6%	0	\$0.00	NA	0
Total			614	\$142,205,830.46	100%	0	\$0.00		0
31402KB37		COUNTRYWIDE HOME LOANS, INC.	67	\$15,639,929.00	20.86%	0	\$0.00	NA	0
		Unavailable	258	\$59,319,297.30	79.14%	0	\$0.00	NA	0
Total			325	\$74,959,226.30	100%	0	\$0.00		0
31402KB45		COUNTRYWIDE HOME LOANS, INC.	64	\$4,251,462.00	42.04%	0	\$0.00	NA	0
		Unavailable	91	\$5,862,300.73	57.96%	0	\$0.00	NA	0
Total			155	\$10,113,762.73	100%	0	\$0.00		0
31402KB52		COUNTRYWIDE HOME LOANS, INC.	35	\$4,434,695.00	27.31%	0	\$0.00	NA	0
		Unavailable	91	\$11,801,648.66	72.69%	0	\$0.00	NA	0
Total			126	\$16,236,343.66	100%	0	\$0.00		0
31402KB60		COUNTRYWIDE HOME LOANS, INC.	46	\$9,172,003.00	30.59%	0	\$0.00	NA	0
		Unavailable	94	\$20,813,665.82	69.41%	0	\$0.00	NA	0
Total			140	\$29,985,668.82	100%	0	\$0.00		0
31402KB78		COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,967.00	18.07%	0	\$0.00	NA	0
		Unavailable	83	\$18,008,254.85	81.93%	0	\$0.00	NA	0
Total			100	\$21,979,221.85	100%	0	\$0.00		0
31402KB86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,158,970.00	16.02%	0	\$0.00	NA	0
		Unavailable	98	\$16,559,985.96	83.98%	0	\$0.00	NA	0

Total			116	\$19,718,955.96	100%	0	\$0.00		0
31402KB94		COUNTRYWIDE HOME LOANS, INC.	28	\$3,195,523.00	17.42%	0	\$0.00	NA	0
		Unavailable	129	\$15,151,678.73	82.58%	1	\$48,971.94	NA	0
Total			157	\$18,347,201.73	100%	1	\$48,971.94		0
31402KBA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,614,708.00	8.37%	0	\$0.00	NA	0
		Unavailable	152	\$28,611,689.00	91.63%	0	\$0.00	NA	0
Total			166	\$31,226,397.00	100%	0	\$0.00		0
31402KBB9		COUNTRYWIDE HOME LOANS, INC.	1	\$86,300.00	0.13%	0	\$0.00	NA	0
		Unavailable	391	\$68,403,043.10	99.87%	0	\$0.00	NA	0
Total			392	\$68,489,343.10	100%	0	\$0.00		0
31402KBC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,417.00	24.96%	0	\$0.00	NA	0
		Unavailable	16	\$3,295,750.00	75.04%	0	\$0.00	NA	0
Total			23	\$4,392,167.00	100%	0	\$0.00		0
31402KBD5		COUNTRYWIDE HOME LOANS, INC.	68	\$12,253,393.00	38.91%	0	\$0.00	NA	0
		Unavailable	113	\$19,240,057.00	61.09%	0	\$0.00	NA	0
Total			181	\$31,493,450.00	100%	0	\$0.00		0
31402KBE3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,925,814.00	13.94%	0	\$0.00	NA	0
		Unavailable	105	\$24,244,262.70	86.06%	0	\$0.00	NA	0
Total			123	\$28,170,076.70	100%	0	\$0.00		0
31402KBK9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,649.97	100%	0	\$0.00	NA	0
Total			9	\$1,707,649.97	100%	0	\$0.00		0
31402KBL7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,362,599.24	100%	0	\$0.00	NA	0
Total			27	\$5,362,599.24	100%	0	\$0.00		0
31402KBN3		COUNTRYWIDE HOME LOANS, INC.	32	\$1,937,635.00	22.09%	0	\$0.00	NA	0
		Unavailable	105	\$6,834,231.79	77.91%	0	\$0.00	NA	0
Total			137	\$8,771,866.79	100%	0	\$0.00		0
31402KBR4		COUNTRYWIDE HOME	40	\$3,520,803.00	40.38%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	56	\$5,198,660.65	59.62%	0	\$0.00	NA	0
Total			96	\$8,719,463.65	100%	0	\$0.00		0
31402KBU7		COUNTRYWIDE HOME LOANS, INC.	40	\$3,627,780.00	42.58%	0	\$0.00	NA	0
		Unavailable	54	\$4,891,748.00	57.42%	0	\$0.00	NA	0
Total			94	\$8,519,528.00	100%	0	\$0.00		0
31402KBV5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,823,846.81	36.62%	0	\$0.00	NA	0
		Unavailable	38	\$6,618,880.39	63.38%	0	\$0.00	NA	0
Total			62	\$10,442,727.20	100%	0	\$0.00		0
31402KBW3		COUNTRYWIDE HOME LOANS, INC.	71	\$7,028,821.00	42.27%	0	\$0.00	NA	0
		Unavailable	98	\$9,600,267.10	57.73%	0	\$0.00	NA	0
Total			169	\$16,629,088.10	100%	0	\$0.00		0
31402KBX1		COUNTRYWIDE HOME LOANS, INC.	194	\$35,151,082.00	61.9%	0	\$0.00	NA	0
		Unavailable	110	\$21,635,764.33	38.1%	0	\$0.00	NA	0
Total			304	\$56,786,846.33	100%	0	\$0.00		0
31402KBY9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,078,975.00	16.43%	0	\$0.00	NA	0
		Unavailable	79	\$15,665,531.02	83.57%	0	\$0.00	NA	0
Total			94	\$18,744,506.02	100%	0	\$0.00		0
31402KBZ6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,631,013.00	18.69%	0	\$0.00	NA	0
		Unavailable	154	\$20,151,703.60	81.31%	0	\$0.00	NA	0
Total			190	\$24,782,716.60	100%	0	\$0.00		0
31402KCA0		COUNTRYWIDE HOME LOANS, INC.	3	\$690,100.00	7%	0	\$0.00	NA	0
		Unavailable	63	\$9,165,804.24	93%	0	\$0.00	NA	0
Total			66	\$9,855,904.24	100%	0	\$0.00		0
31402KCD4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,196,900.00	2.05%	0	\$0.00	NA	0
		Unavailable	293	\$57,224,039.52	97.95%	0	\$0.00	NA	0
Total			299	\$58,420,939.52	100%	0	\$0.00		0
31402KCE2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,765.00	1.66%	0	\$0.00	NA	0

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		Unavailable	711	\$165,796,756.53	98.34%	0	\$0.00	NA	0
Total			723	\$168,590,521.53	100%	0	\$0.00		0
31402KCF9		Unavailable	25	\$5,089,300.00	100%	0	\$0.00	NA	0
Total			25	\$5,089,300.00	100%	0	\$0.00		0
31402KCG7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,940.00	21.14%	0	\$0.00	NA	0
		Unavailable	77	\$13,770,823.00	78.86%	0	\$0.00	NA	0
Total			97	\$17,462,763.00	100%	0	\$0.00		0
31402KD27		THE BRANCH BANKING AND TRUST COMPANY	19	\$1,341,691.84	81.9%	0	\$0.00	NA	0
		Unavailable	5	\$296,467.67	18.1%	0	\$0.00	NA	0
Total			24	\$1,638,159.51	100%	0	\$0.00		0
31402KD35		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,660,967.05	82.73%	0	\$0.00	NA	0
		Unavailable	5	\$555,287.63	17.27%	0	\$0.00	NA	0
Total			31	\$3,216,254.68	100%	0	\$0.00		0
31402KD43		THE BRANCH BANKING AND TRUST COMPANY	2	\$294,600.00	18.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,319,209.31	81.75%	0	\$0.00	NA	0
Total			10	\$1,613,809.31	100%	0	\$0.00		0
31402KD50		THE BRANCH BANKING AND TRUST COMPANY	2	\$365,993.84	32.14%	0	\$0.00	NA	0
		Unavailable	6	\$772,832.53	67.86%	0	\$0.00	NA	0
Total			8	\$1,138,826.37	100%	0	\$0.00		0
31402KD68		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,005,150.69	81.37%	0	\$0.00	NA	0
		Unavailable	4	\$230,075.15	18.63%	0	\$0.00	NA	0
Total			20	\$1,235,225.84	100%	0	\$0.00		0
31402KD76		THE BRANCH BANKING AND TRUST COMPANY	28	\$2,875,906.06	70.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,225,039.56	29.87%	0	\$0.00	NA	0
Total			39	\$4,100,945.62	100%	0	\$0.00		0
31402KD84		THE BRANCH BANKING AND TRUST COMPANY	3	\$523,125.00	32.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,100,572.78	67.78%	0	\$0.00	NA	0
Total			10	\$1,623,697.78	100%	0	\$0.00		0

31402KD92		THE BRANCH BANKING AND TRUST COMPANY	32	\$5,952,881.63	61.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,728,362.34	38.51%	0	\$0.00	NA	0
Total			49	\$9,681,243.97	100%	0	\$0.00		0
31402KDY7		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,376,177.80	100%	0	\$0.00	NA	0
Total			20	\$1,376,177.80	100%	0	\$0.00		0
31402KDZ4		THE BRANCH BANKING AND TRUST COMPANY	56	\$5,932,793.71	100%	0	\$0.00	NA	0
Total			56	\$5,932,793.71	100%	0	\$0.00		0
31402KE26		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,419,498.00	39.99%	0	\$0.00	NA	0
		Unavailable	18	\$3,631,096.94	60.01%	0	\$0.00	NA	0
Total			30	\$6,050,594.94	100%	0	\$0.00		0
31402KE34		UNION FEDERAL BANK OF INDIANAPOLIS	60	\$9,652,068.00	29.51%	0	\$0.00	NA	0
		Unavailable	112	\$23,050,556.05	70.49%	0	\$0.00	NA	0
Total			172	\$32,702,624.05	100%	0	\$0.00		0
31402KE42		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,057,178.49	50.27%	0	\$0.00	NA	0
		Unavailable	41	\$5,991,830.53	49.73%	0	\$0.00	NA	0
Total			87	\$12,049,009.02	100%	0	\$0.00		0
31402KE59		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$791,908.00	45.43%	0	\$0.00	NA	0
		Unavailable	6	\$951,108.31	54.57%	0	\$0.00	NA	0
Total			15	\$1,743,016.31	100%	0	\$0.00		0
31402KE67		OHIO SAVINGS BANK	18	\$2,436,438.55	4.93%	0	\$0.00	NA	0
		Unavailable	258	\$46,934,578.86	95.07%	0	\$0.00	NA	0
Total			276	\$49,371,017.41	100%	0	\$0.00		0
31402KE75		OHIO SAVINGS BANK	19	\$2,719,031.44	4.62%	0	\$0.00	NA	0
		Unavailable	294	\$56,084,869.53	95.38%	0	\$0.00	NA	0
Total			313	\$58,803,900.97	100%	0	\$0.00		0
31402KE83		OHIO SAVINGS BANK	14	\$2,675,263.97	10.94%	0	\$0.00	NA	0
		Unavailable	115	\$21,784,228.05	89.06%	0	\$0.00	NA	0
Total			129	\$24,459,492.02	100%	0	\$0.00		0
31402KE91		COLONIAL SAVINGS FA	25	\$2,616,082.70	45.22%	0	\$0.00	NA	0

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		Unavailable	27	\$3,169,742.40	54.78%	0	\$0.00	NA	0
Total			52	\$5,785,825.10	100%	0	\$0.00		0
31402KEB6		THE BRANCH BANKING AND TRUST COMPANY	48	\$9,071,152.05	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$82,917.37	0.91%	0	\$0.00	NA	0
Total			49	\$9,154,069.42	100%	0	\$0.00		0
31402KEE0		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,026,125.99	74.59%	0	\$0.00	NA	0
		Unavailable	5	\$349,631.47	25.41%	0	\$0.00	NA	0
Total			20	\$1,375,757.46	100%	0	\$0.00		0
31402KEG5		THE BRANCH BANKING AND TRUST COMPANY	78	\$10,865,694.85	80.73%	0	\$0.00	NA	0
		Unavailable	11	\$2,594,010.40	19.27%	0	\$0.00	NA	0
Total			89	\$13,459,705.25	100%	0	\$0.00		0
31402KEH3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,512,530.15	36.19%	0	\$0.00	NA	0
		Unavailable	27	\$4,430,330.81	63.81%	0	\$0.00	NA	0
Total			44	\$6,942,860.96	100%	0	\$0.00		0
31402KEJ9		THE BRANCH BANKING AND TRUST COMPANY	8	\$519,100.00	47.42%	0	\$0.00	NA	0
		Unavailable	8	\$575,689.37	52.58%	0	\$0.00	NA	0
Total			16	\$1,094,789.37	100%	0	\$0.00		0
31402KEK6		THE BRANCH BANKING AND TRUST COMPANY	6	\$505,018.11	35.37%	0	\$0.00	NA	0
		Unavailable	7	\$922,651.16	64.63%	0	\$0.00	NA	0
Total			13	\$1,427,669.27	100%	0	\$0.00		0
31402KEL4		THE BRANCH BANKING AND TRUST COMPANY	5	\$372,356.63	33.89%	0	\$0.00	NA	0
		Unavailable	6	\$726,202.68	66.11%	0	\$0.00	NA	0
Total			11	\$1,098,559.31	100%	0	\$0.00		0
31402KEW0		THIRD FEDERAL SAVINGS AND LOAN	209	\$24,999,983.91	100%	0	\$0.00	NA	0
Total			209	\$24,999,983.91	100%	0	\$0.00		0
31402KEX8		THIRD FEDERAL SAVINGS AND LOAN	260	\$25,034,084.77	100%	0	\$0.00	NA	0
Total			260	\$25,034,084.77	100%	0	\$0.00		0

31402KEY6		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,001,614.60	100%	0	\$0.00	NA	0
Total			145	\$20,001,614.60	100%	0	\$0.00		0
31402KEZ3		THIRD FEDERAL SAVINGS AND LOAN	176	\$20,005,280.95	100%	0	\$0.00	NA	0
Total			176	\$20,005,280.95	100%	0	\$0.00		0
31402KFA7		COLONIAL SAVINGS FA	59	\$5,128,253.68	87.83%	0	\$0.00	NA	0
		Unavailable	6	\$710,694.04	12.17%	0	\$0.00	NA	0
Total			65	\$5,838,947.72	100%	0	\$0.00		0
31402KFB5		HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,860,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,860,600.00	100%	0	\$0.00		0
31402KFD1		FIRST FEDERAL SAVINGS BANK OF AMERICA	49	\$6,699,379.03	68.72%	0	\$0.00	NA	0
		Unavailable	17	\$3,049,622.39	31.28%	0	\$0.00	NA	0
Total			66	\$9,749,001.42	100%	0	\$0.00		0
31402KFE9		AMERICAN HOME FUNDING INC.	24	\$4,458,512.77	100%	0	\$0.00	NA	0
Total			24	\$4,458,512.77	100%	0	\$0.00		0
31402KFG4		AMERICAN HOME FUNDING INC.	38	\$6,312,031.00	78.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,711,121.98	21.33%	0	\$0.00	NA	0
Total			46	\$8,023,152.98	100%	0	\$0.00		0
31402KFH2		AMERICAN HOME FUNDING INC.	207	\$38,069,855.77	83.7%	0	\$0.00	NA	0
		Unavailable	35	\$7,412,785.86	16.3%	0	\$0.00	NA	0
Total			242	\$45,482,641.63	100%	0	\$0.00		0
31402KFJ8		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,002,488.51	93.1%	0	\$0.00	NA	0
		Unavailable	5	\$593,160.00	6.9%	0	\$0.00	NA	0
Total			55	\$8,595,648.51	100%	0	\$0.00		0
31402KFK5		FIRST HORIZON HOME LOAN CORPORATION	3	\$361,637.30	100%	0	\$0.00	NA	0
Total			3	\$361,637.30	100%	0	\$0.00		0
31402KFL3		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,544,750.00	97.43%	0	\$0.00	NA	0

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		Unavailable	1	\$40,800.00	2.57%	0	\$0.00	NA	0
Total			11	\$1,585,550.00	100%	0	\$0.00		0
31402KFM1		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,518,043.68	89.88%	0	\$0.00	NA	0
		Unavailable	3	\$508,800.00	10.12%	0	\$0.00	NA	0
Total			39	\$5,026,843.68	100%	0	\$0.00		0
31402KFN9		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,774,113.89	79.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,218,750.00	20.34%	0	\$0.00	NA	0
Total			39	\$5,992,863.89	100%	0	\$0.00		0
31402KFP4		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,119,182.50	92.61%	0	\$0.00	NA	0
		Unavailable	6	\$727,542.37	7.39%	0	\$0.00	NA	0
Total			59	\$9,846,724.87	100%	0	\$0.00		0
31402KFQ2		FIRST HORIZON HOME LOAN CORPORATION	29	\$1,555,012.00	93.01%	0	\$0.00	NA	0
		Unavailable	2	\$116,800.00	6.99%	0	\$0.00	NA	0
Total			31	\$1,671,812.00	100%	0	\$0.00		0
31402KFR0		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,067.58	100%	0	\$0.00	NA	0
Total			17	\$2,161,067.58	100%	0	\$0.00		0
31402KFS8		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,188,158.52	100%	0	\$0.00	NA	0
Total			9	\$1,188,158.52	100%	0	\$0.00		0
31402KFT6		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,153,575.00	80.19%	0	\$0.00	NA	0
		Unavailable	3	\$285,000.00	19.81%	0	\$0.00	NA	0
Total			15	\$1,438,575.00	100%	0	\$0.00		0
31402KFU3		FIRST HORIZON HOME LOAN CORPORATION	37	\$7,120,775.00	89.46%	0	\$0.00	NA	0
		Unavailable	3	\$838,700.00	10.54%	0	\$0.00	NA	0
Total			40	\$7,959,475.00	100%	0	\$0.00		0
31402KFV1		FIRST HORIZON HOME LOAN CORPORATION	258	\$46,104,709.39	86.09%	0	\$0.00	NA	0
		Unavailable	38	\$7,448,796.08	13.91%	0	\$0.00	NA	0
Total			296	\$53,553,505.47	100%	0	\$0.00		0

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31402KG24	Unavailable	81	\$14,000,610.00	100%	0	\$0.00	NA	0
Total		81	\$14,000,610.00	100%	0	\$0.00		0
31402KG32	Unavailable	25	\$4,025,748.76	100%	0	\$0.00	NA	0
Total		25	\$4,025,748.76	100%	0	\$0.00		0
31402KG57	Unavailable	30	\$4,805,849.29	100%	0	\$0.00	NA	0
Total		30	\$4,805,849.29	100%	0	\$0.00		0
31402KG65	FLAGSTAR BANK, FSB	1	\$128,542.64	3.68%	0	\$0.00	NA	0
	Unavailable	16	\$3,367,510.20	96.32%	0	\$0.00	NA	0
Total		17	\$3,496,052.84	100%	0	\$0.00		0
31402KG73	Unavailable	17	\$2,704,150.00	100%	0	\$0.00	NA	0
Total		17	\$2,704,150.00	100%	0	\$0.00		0
31402KG81	Unavailable	70	\$4,572,463.43	100%	0	\$0.00	NA	0
Total		70	\$4,572,463.43	100%	0	\$0.00		0
31402KG99	Unavailable	23	\$3,462,128.72	100%	0	\$0.00	NA	0
Total		23	\$3,462,128.72	100%	0	\$0.00		0
31402KGC2	Unavailable	181	\$36,725,630.01	100%	0	\$0.00	NA	0
Total		181	\$36,725,630.01	100%	0	\$0.00		0
31402KGD0	Unavailable	45	\$9,259,285.02	100%	0	\$0.00	NA	0
Total		45	\$9,259,285.02	100%	0	\$0.00		0
31402KGE8	Unavailable	25	\$4,068,120.00	100%	0	\$0.00	NA	0
Total		25	\$4,068,120.00	100%	0	\$0.00		0
31402KGF5	Unavailable	32	\$5,724,200.00	100%	0	\$0.00	NA	0
Total		32	\$5,724,200.00	100%	0	\$0.00		0
31402KGG3	Unavailable	11	\$1,970,950.00	100%	0	\$0.00	NA	0
Total		11	\$1,970,950.00	100%	0	\$0.00		0
31402KGH1	Unavailable	38	\$7,386,470.00	100%	0	\$0.00	NA	0
Total		38	\$7,386,470.00	100%	0	\$0.00		0
31402KGI7	Unavailable	20	\$2,696,202.08	100%	0	\$0.00	NA	0
Total		20	\$2,696,202.08	100%	0	\$0.00		0
31402KGI4	Unavailable	47	\$2,438,839.39	100%	0	\$0.00	NA	0
Total		47	\$2,438,839.39	100%	0	\$0.00		0

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31402KGL2	Unavailable	15	\$1,455,706.02	100%	0	\$0.00	NA	0
Total		15	\$1,455,706.02	100%	0	\$0.00		0
31402KGM0	Unavailable	29	\$2,887,200.00	100%	0	\$0.00	NA	0
Total		29	\$2,887,200.00	100%	0	\$0.00		0
31402KGN8	Unavailable	25	\$1,726,970.00	100%	0	\$0.00	NA	0
Total		25	\$1,726,970.00	100%	0	\$0.00		0
31402KGP3	Unavailable	56	\$10,838,880.00	100%	0	\$0.00	NA	0
Total		56	\$10,838,880.00	100%	0	\$0.00		0
31402KGQ1	Unavailable	15	\$2,438,016.59	100%	0	\$0.00	NA	0
Total		15	\$2,438,016.59	100%	0	\$0.00		0
31402KGR9	Unavailable	5	\$1,360,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,360,500.00	100%	0	\$0.00		0
31402KGS7	Unavailable	127	\$22,907,883.97	100%	0	\$0.00	NA	0
Total		127	\$22,907,883.97	100%	0	\$0.00		0
31402KGT5	Unavailable	15	\$1,481,900.00	100%	0	\$0.00	NA	0
Total		15	\$1,481,900.00	100%	0	\$0.00		0
31402KGU2	Unavailable	250	\$49,350,868.88	100%	0	\$0.00	NA	0
Total		250	\$49,350,868.88	100%	0	\$0.00		0
31402KGV0	Unavailable	16	\$2,829,863.12	100%	0	\$0.00	NA	0
Total		16	\$2,829,863.12	100%	0	\$0.00		0
31402KGW8	Unavailable	19	\$3,288,787.29	100%	0	\$0.00	NA	0
Total		19	\$3,288,787.29	100%	0	\$0.00		0
31402KGY4	Unavailable	93	\$16,496,643.21	100%	0	\$0.00	NA	0
Total		93	\$16,496,643.21	100%	0	\$0.00		0
31402KGZ1	Unavailable	75	\$5,326,994.88	100%	0	\$0.00	NA	0
Total		75	\$5,326,994.88	100%	0	\$0.00		0
31402KH23	Unavailable	155	\$32,212,549.72	100%	0	\$0.00	NA	0
Total		155	\$32,212,549.72	100%	0	\$0.00		0
31402KH31	Unavailable	82	\$16,757,598.15	100%	0	\$0.00	NA	0
Total		82	\$16,757,598.15	100%	0	\$0.00		0

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31402KH49	Unavailable	113	\$24,552,061.02	100%	0	\$0.00	NA	0
Total		113	\$24,552,061.02	100%	0	\$0.00		0
31402KH56	Unavailable	19	\$3,078,089.27	100%	0	\$0.00	NA	0
Total		19	\$3,078,089.27	100%	0	\$0.00		0
31402KH64	Unavailable	27	\$2,493,601.24	100%	0	\$0.00	NA	0
Total		27	\$2,493,601.24	100%	0	\$0.00		0
31402KH72	Unavailable	18	\$2,885,062.98	100%	0	\$0.00	NA	0
Total		18	\$2,885,062.98	100%	0	\$0.00		0
31402KH80	Unavailable	34	\$2,877,897.98	100%	0	\$0.00	NA	0
Total		34	\$2,877,897.98	100%	0	\$0.00		0
31402KH98	FLAGSTAR BANK, FSB	1	\$158,250.00	0.33%	0	\$0.00	NA	0
	Unavailable	280	\$47,155,185.88	99.67%	0	\$0.00	NA	0
Total		281	\$47,313,435.88	100%	0	\$0.00		0
31402KHA5	Unavailable	37	\$2,454,839.16	100%	0	\$0.00	NA	0
Total		37	\$2,454,839.16	100%	0	\$0.00		0
31402KHB3	Unavailable	22	\$1,640,750.00	100%	0	\$0.00	NA	0
Total		22	\$1,640,750.00	100%	0	\$0.00		0
31402KHC1	Unavailable	37	\$3,622,850.00	100%	0	\$0.00	NA	0
Total		37	\$3,622,850.00	100%	0	\$0.00		0
31402KHD9	Unavailable	30	\$2,871,255.23	100%	0	\$0.00	NA	0
Total		30	\$2,871,255.23	100%	0	\$0.00		0
31402KHE7	Unavailable	25	\$3,790,890.00	100%	0	\$0.00	NA	0
Total		25	\$3,790,890.00	100%	0	\$0.00		0
31402KHF4	Unavailable	39	\$6,329,100.00	100%	0	\$0.00	NA	0
Total		39	\$6,329,100.00	100%	0	\$0.00		0
31402KHG2	FLAGSTAR BANK, FSB	1	\$80,000.00	2.39%	0	\$0.00	NA	0
	Unavailable	50	\$3,265,974.92	97.61%	0	\$0.00	NA	0
Total		51	\$3,345,974.92	100%	0	\$0.00		0
31402KHH0	Unavailable	21	\$3,543,900.00	100%	0	\$0.00	NA	0
Total		21	\$3,543,900.00	100%	0	\$0.00		0

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31402KHJ6	Unavailable	35	\$3,375,152.46	100%	0	\$0.00	NA	0
Total		35	\$3,375,152.46	100%	0	\$0.00		0
31402KHK3	Unavailable	61	\$6,044,061.73	100%	0	\$0.00	NA	0
Total		61	\$6,044,061.73	100%	0	\$0.00		0
31402KHL1	Unavailable	48	\$4,627,068.56	100%	0	\$0.00	NA	0
Total		48	\$4,627,068.56	100%	0	\$0.00		0
31402KHM9	Unavailable	33	\$2,263,335.43	100%	0	\$0.00	NA	0
Total		33	\$2,263,335.43	100%	0	\$0.00		0
31402KHN7	Unavailable	450	\$88,979,507.00	100%	0	\$0.00	NA	0
Total		450	\$88,979,507.00	100%	0	\$0.00		0
31402KHP2	Unavailable	39	\$3,877,340.00	100%	0	\$0.00	NA	0
Total		39	\$3,877,340.00	100%	0	\$0.00		0
31402KHQ0	FLAGSTAR BANK, FSB	1	\$101,200.00	1.12%	0	\$0.00	NA	0
	Unavailable	90	\$8,905,470.00	98.88%	0	\$0.00	NA	0
Total		91	\$9,006,670.00	100%	0	\$0.00		0
31402KHR8	Unavailable	20	\$1,228,739.32	100%	0	\$0.00	NA	0
Total		20	\$1,228,739.32	100%	0	\$0.00		0
31402KHS6	FLAGSTAR BANK, FSB	1	\$71,405.98	1.51%	0	\$0.00	NA	0
	Unavailable	76	\$4,663,332.68	98.49%	0	\$0.00	NA	0
Total		77	\$4,734,738.66	100%	0	\$0.00		0
31402KHT4	Unavailable	249	\$50,492,640.34	100%	0	\$0.00	NA	0
Total		249	\$50,492,640.34	100%	0	\$0.00		0
31402KHU1	Unavailable	39	\$7,490,772.47	100%	0	\$0.00	NA	0
Total		39	\$7,490,772.47	100%	0	\$0.00		0
31402KHV9	Unavailable	14	\$2,354,887.87	100%	0	\$0.00	NA	0
Total		14	\$2,354,887.87	100%	0	\$0.00		0
31402KHW7	Unavailable	30	\$5,505,890.00	100%	0	\$0.00	NA	0
Total		30	\$5,505,890.00	100%	0	\$0.00		0
31402KHX5	Unavailable	87	\$18,342,093.08	100%	0	\$0.00	NA	0
Total		87	\$18,342,093.08	100%	0	\$0.00		0
31402KHY3	Unavailable	26	\$4,223,130.00	100%	0	\$0.00	NA	0

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Total			26	\$4,223,130.00	100%	0	\$0.00		0
31402KHZ0		Unavailable	136	\$26,258,080.00	100%	0	\$0.00	NA	0
Total			136	\$26,258,080.00	100%	0	\$0.00		0
31402KJ70		Unavailable	146	\$27,873,402.56	100%	0	\$0.00	NA	0
Total			146	\$27,873,402.56	100%	0	\$0.00		0
31402KJA3		Unavailable	15	\$2,473,645.20	100%	0	\$0.00	NA	0
Total			15	\$2,473,645.20	100%	0	\$0.00		0
31402KJC9		Unavailable	110	\$15,737,105.78	100%	0	\$0.00	NA	0
Total			110	\$15,737,105.78	100%	0	\$0.00		0
31402KJD7		Unavailable	28	\$2,433,827.76	100%	0	\$0.00	NA	0
Total			28	\$2,433,827.76	100%	0	\$0.00		0
31402KJE5		Unavailable	92	\$12,663,959.59	100%	0	\$0.00	NA	0
Total			92	\$12,663,959.59	100%	0	\$0.00		0
31402KJF2		Unavailable	73	\$7,427,617.51	100%	0	\$0.00	NA	0
Total			73	\$7,427,617.51	100%	0	\$0.00		0
31402KJG0		Unavailable	209	\$34,507,940.00	100%	0	\$0.00	NA	0
Total			209	\$34,507,940.00	100%	0	\$0.00		0
31402KJH8		Unavailable	51	\$2,850,771.29	100%	0	\$0.00	NA	0
Total			51	\$2,850,771.29	100%	0	\$0.00		0
31402KJJ4		Unavailable	10	\$1,951,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,951,200.00	100%	0	\$0.00		0
31402KJK1		Unavailable	169	\$10,419,448.44	100%	0	\$0.00	NA	0
Total			169	\$10,419,448.44	100%	0	\$0.00		0
31402KJL9		Unavailable	38	\$5,128,710.00	100%	0	\$0.00	NA	0
Total			38	\$5,128,710.00	100%	0	\$0.00		0
31402KJM7		Unavailable	41	\$4,053,754.23	100%	0	\$0.00	NA	0
Total			41	\$4,053,754.23	100%	0	\$0.00		0
31402KJN5		Unavailable	25	\$2,693,502.93	100%	0	\$0.00	NA	0
Total			25	\$2,693,502.93	100%	0	\$0.00		0
31402KJP0		Unavailable	69	\$4,312,042.31	100%	0	\$0.00	NA	0

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Total			69	\$4,312,042.31	100%	0	\$0.00		0
31402KJQ8	Unavailable		237	\$40,106,856.80	100%	0	\$0.00	NA	0
Total			237	\$40,106,856.80	100%	0	\$0.00		0
31402KJR6	Unavailable		21	\$1,216,281.16	100%	0	\$0.00	NA	0
Total			21	\$1,216,281.16	100%	0	\$0.00		0
31402KJS4	Unavailable		12	\$1,068,700.00	100%	0	\$0.00	NA	0
Total			12	\$1,068,700.00	100%	0	\$0.00		0
31402KJT2	Unavailable		31	\$4,587,600.00	100%	0	\$0.00	NA	0
Total			31	\$4,587,600.00	100%	0	\$0.00		0
31402KJU9	Unavailable		21	\$1,215,162.42	100%	0	\$0.00	NA	0
Total			21	\$1,215,162.42	100%	0	\$0.00		0
31402KJV7	Unavailable		83	\$13,963,824.29	100%	0	\$0.00	NA	0
Total			83	\$13,963,824.29	100%	0	\$0.00		0
31402KJX3	FLAGSTAR BANK, FSB		1	\$90,000.00	0.23%	0	\$0.00	NA	0
	Unavailable		230	\$38,866,282.04	99.77%	0	\$0.00	NA	0
Total			231	\$38,956,282.04	100%	0	\$0.00		0
31402KRQ9	FIRST HORIZON HOME LOAN CORPORATION		445	\$29,794,496.79	88.08%	0	\$0.00	NA	0
	Unavailable		61	\$4,033,294.06	11.92%	0	\$0.00	NA	0
Total			506	\$33,827,790.85	100%	0	\$0.00		0
31402KRR7	FIRST HORIZON HOME LOAN CORPORATION		148	\$26,515,009.19	69.78%	0	\$0.00	NA	0
	Unavailable		62	\$11,485,469.05	30.22%	0	\$0.00	NA	0
Total			210	\$38,000,478.24	100%	0	\$0.00		0
31402KSJ4	RBC MORTGAGE COMPANY		127	\$24,258,740.00	92.08%	0	\$0.00	NA	0
	Unavailable		13	\$2,087,400.00	7.92%	0	\$0.00	NA	0
Total			140	\$26,346,140.00	100%	0	\$0.00		0
31402KSK1	RBC MORTGAGE COMPANY		87	\$15,808,960.42	85.76%	0	\$0.00	NA	0
	Unavailable		12	\$2,625,550.00	14.24%	0	\$0.00	NA	0
Total			99	\$18,434,510.42	100%	0	\$0.00		0
31402KSL9	RBC MORTGAGE COMPANY		11	\$1,474,950.00	61.87%	0	\$0.00	NA	0
	Unavailable		7	\$909,039.65	38.13%	0	\$0.00	NA	0
Total			18	\$2,383,989.65	100%	0	\$0.00		0

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31402KSM7		RBC MORTGAGE COMPANY	17	\$2,230,841.87	93.51%	0	\$0.00	NA	0
		Unavailable	2	\$154,830.34	6.49%	0	\$0.00	NA	0
Total			19	\$2,385,672.21	100%	0	\$0.00		0
31402KT53		Unavailable	27	\$2,705,214.81	100%	0	\$0.00	NA	0
Total			27	\$2,705,214.81	100%	0	\$0.00		0
31402KT61		Unavailable	16	\$1,808,402.95	100%	0	\$0.00	NA	0
Total			16	\$1,808,402.95	100%	0	\$0.00		0
31402KT79		Unavailable	9	\$646,974.00	100%	0	\$0.00	NA	0
Total			9	\$646,974.00	100%	0	\$0.00		0
31402KT87		AMERICAN HOME MORTGAGE CORPORATION	78	\$14,179,192.17	100%	0	\$0.00	NA	0
Total			78	\$14,179,192.17	100%	0	\$0.00		0
31402KT95		AMERICAN HOME MORTGAGE CORPORATION	93	\$18,098,441.06	100%	0	\$0.00	NA	0
Total			93	\$18,098,441.06	100%	0	\$0.00		0
31402KU69		BANK OF AMERICA NA	859	\$47,711,849.50	100%	1	\$35,638.55	NA	0
Total			859	\$47,711,849.50	100%	1	\$35,638.55		0
31402KU77		BANK OF AMERICA NA	564	\$51,239,587.40	100%	0	\$0.00	NA	0
Total			564	\$51,239,587.40	100%	0	\$0.00		0
31402KU93		BANK OF AMERICA NA	104	\$15,945,947.58	100%	0	\$0.00	NA	0
Total			104	\$15,945,947.58	100%	0	\$0.00		0
31402KUJ1		AMERICAN HOME MORTGAGE CORPORATION	82	\$15,493,183.77	100%	0	\$0.00	NA	0
Total			82	\$15,493,183.77	100%	0	\$0.00		0
31402KUK8		AMERICAN HOME MORTGAGE CORPORATION	99	\$18,789,770.10	100%	0	\$0.00	NA	0
Total			99	\$18,789,770.10	100%	0	\$0.00		0
31402KUU6		AMERICAN HOME MORTGAGE CORPORATION	96	\$18,279,516.52	100%	0	\$0.00	NA	0
Total			96	\$18,279,516.52	100%	0	\$0.00		0
31402KUV4		AMERICAN HOME MORTGAGE CORPORATION	110	\$22,225,469.34	100%	0	\$0.00	NA	0
Total			110	\$22,225,469.34	100%	0	\$0.00		0

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31402KVA9		BANK OF AMERICA NA	95	\$14,760,600.48	100%	0	\$0.00	NA	0
Total			95	\$14,760,600.48	100%	0	\$0.00		0
31402KVB7		BANK OF AMERICA NA	44	\$6,634,414.10	100%	0	\$0.00	NA	0
Total			44	\$6,634,414.10	100%	0	\$0.00		0
31402KVC5		BANK OF AMERICA NA	140	\$16,667,316.81	100%	0	\$0.00	NA	0
Total			140	\$16,667,316.81	100%	0	\$0.00		0
31402KVD3		BANK OF AMERICA NA	126	\$17,614,885.04	100%	0	\$0.00	NA	0
Total			126	\$17,614,885.04	100%	0	\$0.00		0
31402KVE1		BANK OF AMERICA NA	14	\$3,091,152.24	100%	0	\$0.00	NA	0
Total			14	\$3,091,152.24	100%	0	\$0.00		0
31402KVF8		BANK OF AMERICA NA	60	\$12,047,004.64	100%	0	\$0.00	NA	0
Total			60	\$12,047,004.64	100%	0	\$0.00		0
31402KVG6		BANK OF AMERICA NA	33	\$7,108,354.46	100%	0	\$0.00	NA	0
Total			33	\$7,108,354.46	100%	0	\$0.00		0
31402KVH4		BANK OF AMERICA NA	65	\$12,591,446.98	100%	0	\$0.00	NA	0
Total			65	\$12,591,446.98	100%	0	\$0.00		0
31402KVJ0		BANK OF AMERICA NA	55	\$4,291,916.79	100%	0	\$0.00	NA	0
Total			55	\$4,291,916.79	100%	0	\$0.00		0
31402KVK7		BANK OF AMERICA NA	695	\$37,380,588.71	100%	0	\$0.00	NA	0
Total			695	\$37,380,588.71	100%	0	\$0.00		0
31402KVL5		BANK OF AMERICA NA	428	\$38,716,381.42	100%	0	\$0.00	NA	0
Total			428	\$38,716,381.42	100%	0	\$0.00		0
31402KVN1		BANK OF AMERICA NA	72	\$11,093,907.74	100%	0	\$0.00	NA	0
Total			72	\$11,093,907.74	100%	0	\$0.00		0
31402KVP6		BANK OF AMERICA NA	78	\$12,262,266.49	100%	0	\$0.00	NA	0
Total			78	\$12,262,266.49	100%	0	\$0.00		0
31402KVQ4		BANK OF AMERICA NA	55	\$9,045,136.76	100%	0	\$0.00	NA	0
Total			55	\$9,045,136.76	100%	0	\$0.00		0
31402KVR2		BANK OF AMERICA NA	95	\$11,343,454.21	100%	0	\$0.00	NA	0
Total			95	\$11,343,454.21	100%	0	\$0.00		0

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31402KVS0		BANK OF AMERICA NA	80	\$11,188,410.73	100%	0	\$0.00	NA	0
Total			80	\$11,188,410.73	100%	0	\$0.00		0
31402KVT8		BANK OF AMERICA NA	14	\$3,041,639.68	100%	0	\$0.00	NA	0
Total			14	\$3,041,639.68	100%	0	\$0.00		0
31402KVU5		BANK OF AMERICA NA	60	\$12,310,261.18	100%	0	\$0.00	NA	0
Total			60	\$12,310,261.18	100%	0	\$0.00		0
31402KVV3		BANK OF AMERICA NA	47	\$10,439,143.65	100%	0	\$0.00	NA	0
Total			47	\$10,439,143.65	100%	0	\$0.00		0
31402KVW1		BANK OF AMERICA NA	66	\$12,438,379.83	100%	0	\$0.00	NA	0
Total			66	\$12,438,379.83	100%	0	\$0.00		0
31402KVX9		BANK OF AMERICA NA	273	\$21,601,432.41	100%	0	\$0.00	NA	0
Total			273	\$21,601,432.41	100%	0	\$0.00		0
31402KXN9		HOME STAR MORTGAGE SERVICES, LLC	57	\$10,174,071.00	100%	0	\$0.00	NA	0
Total			57	\$10,174,071.00	100%	0	\$0.00		0
31402KXP4		HOME STAR MORTGAGE SERVICES, LLC	28	\$4,169,913.00	100%	0	\$0.00	NA	0
Total			28	\$4,169,913.00	100%	0	\$0.00		0
31402KXR0		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,264,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,264,300.00	100%	0	\$0.00		0
31402KXS8		HOME STAR MORTGAGE SERVICES, LLC	69	\$9,670,045.97	100%	0	\$0.00	NA	0
Total			69	\$9,670,045.97	100%	0	\$0.00		0
31402KXT6		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,447,750.00	100%	0	\$0.00	NA	0
Total			15	\$1,447,750.00	100%	0	\$0.00		0
31402KXU3		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,746,320.00	100%	0	\$0.00	NA	0
Total			16	\$1,746,320.00	100%	0	\$0.00		0
31402KXV1		HOME STAR MORTGAGE SERVICES, LLC	20	\$1,983,300.00	100%	0	\$0.00	NA	0
Total			20	\$1,983,300.00	100%	0	\$0.00		0

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31402KXW9		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,834,130.00	100%	0	\$0.00	NA	0
Total			16	\$2,834,130.00	100%	0	\$0.00		0
31402KY81		THE BRANCH BANKING AND TRUST COMPANY	73	\$4,701,095.20	82.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,004,069.20	17.6%	0	\$0.00	NA	0
Total			90	\$5,705,164.40	100%	0	\$0.00		0
31402KY99		THE BRANCH BANKING AND TRUST COMPANY	4	\$530,371.71	40.29%	0	\$0.00	NA	0
		Unavailable	6	\$785,999.56	59.71%	0	\$0.00	NA	0
Total			10	\$1,316,371.27	100%	0	\$0.00		0
31402KZ23		HARWOOD STREET FUNDING I, LLC	53	\$6,301,377.61	100%	0	\$0.00	NA	0
Total			53	\$6,301,377.61	100%	0	\$0.00		0
31402KZ31		HARWOOD STREET FUNDING I, LLC	573	\$84,994,566.88	100%	0	\$0.00	NA	0
Total			573	\$84,994,566.88	100%	0	\$0.00		0
31402KZA5		THE BRANCH BANKING AND TRUST COMPANY	42	\$2,435,516.19	94.56%	0	\$0.00	NA	0
		Unavailable	2	\$140,136.15	5.44%	0	\$0.00	NA	0
Total			44	\$2,575,652.34	100%	0	\$0.00		0
31402KZB3		THE BRANCH BANKING AND TRUST COMPANY	253	\$15,907,796.47	88.03%	0	\$0.00	NA	0
		Unavailable	31	\$2,163,667.99	11.97%	0	\$0.00	NA	0
Total			284	\$18,071,464.46	100%	0	\$0.00		0
31402KZC1		THE BRANCH BANKING AND TRUST COMPANY	27	\$3,761,287.66	60.35%	0	\$0.00	NA	0
		Unavailable	16	\$2,471,539.26	39.65%	0	\$0.00	NA	0
Total			43	\$6,232,826.92	100%	0	\$0.00		0
31402KZZ0		HARWOOD STREET FUNDING I, LLC	23	\$1,245,427.28	100%	0	\$0.00	NA	0
Total			23	\$1,245,427.28	100%	0	\$0.00		0
31402LCF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,590,669.20	77.87%	0	\$0.00	NA	0
		Unavailable	3	\$452,000.00	22.13%	0	\$0.00	NA	0
Total			13	\$2,042,669.20	100%	0	\$0.00		0

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31402LCH3		Unavailable	40	\$6,963,582.49	100%	0	\$0.00	NA	0
Total			40	\$6,963,582.49	100%	0	\$0.00		0
31402LCK6		Unavailable	7	\$1,346,956.44	100%	0	\$0.00	NA	0
Total			7	\$1,346,956.44	100%	0	\$0.00		0
31402LCM2		Unavailable	64	\$12,900,485.44	100%	0	\$0.00	NA	0
Total			64	\$12,900,485.44	100%	0	\$0.00		0
31402LCN0		Unavailable	14	\$2,493,597.84	100%	0	\$0.00	NA	0
Total			14	\$2,493,597.84	100%	0	\$0.00		0
31402LCP5		Unavailable	104	\$20,468,607.27	100%	0	\$0.00	NA	0
Total			104	\$20,468,607.27	100%	0	\$0.00		0
31402LCR1		Unavailable	42	\$9,431,000.97	100%	0	\$0.00	NA	0
Total			42	\$9,431,000.97	100%	0	\$0.00		0
31402LCS9		Unavailable	4	\$965,500.00	100%	0	\$0.00	NA	0
Total			4	\$965,500.00	100%	0	\$0.00		0
31402LCT7		Unavailable	5	\$1,042,331.78	100%	0	\$0.00	NA	0
Total			5	\$1,042,331.78	100%	0	\$0.00		0
31402LCU4		Unavailable	54	\$11,572,388.56	100%	0	\$0.00	NA	0
Total			54	\$11,572,388.56	100%	0	\$0.00		0
31402LCX8		Unavailable	6	\$577,556.10	100%	0	\$0.00	NA	0
Total			6	\$577,556.10	100%	0	\$0.00		0
31402LET5		GUARANTY RESIDENTIAL LENDING, INC.	2	\$421,274.08	10.62%	0	\$0.00	NA	0
		Unavailable	17	\$3,546,747.64	89.38%	0	\$0.00	NA	0
Total			19	\$3,968,021.72	100%	0	\$0.00		0
31402LF23		INDYMAC BANK, FSB	10	\$1,122,847.09	47.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,242,105.00	52.52%	0	\$0.00	NA	0
Total			15	\$2,364,952.09	100%	0	\$0.00		0
31402LFR8		Unavailable	4	\$1,005,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,005,000.00	100%	0	\$0.00		0
31402LFS6		Unavailable	4	\$999,621.95	100%	0	\$0.00	NA	0
Total			4	\$999,621.95	100%	0	\$0.00		0

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31402LJ78		Unavailable	44	\$6,899,917.07	100%	0	\$0.00	NA	0
Total			44	\$6,899,917.07	100%	0	\$0.00		0
31402LJ86		WASHTENAW MORTGAGE COMPANY	2	\$355,850.00	2.52%	0	\$0.00	NA	0
		Unavailable	89	\$13,780,977.46	97.48%	0	\$0.00	NA	0
Total			91	\$14,136,827.46	100%	0	\$0.00		0
31402LJ94		NEXSTAR FINANCIAL CORPORATION	28	\$4,086,778.60	100%	0	\$0.00	NA	0
Total			28	\$4,086,778.60	100%	0	\$0.00		0
31402LKB7		NEXSTAR FINANCIAL CORPORATION	18	\$2,479,463.71	100%	0	\$0.00	NA	0
Total			18	\$2,479,463.71	100%	0	\$0.00		0
31402LKD3		NEXSTAR FINANCIAL CORPORATION	13	\$2,378,160.52	100%	0	\$0.00	NA	0
Total			13	\$2,378,160.52	100%	0	\$0.00		0
31402LL26		WASHINGTON MUTUAL SECURITIES CORP.	104	\$8,955,083.52	88.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,185,292.02	11.69%	0	\$0.00	NA	0
Total			114	\$10,140,375.54	100%	0	\$0.00		0
31402LL34		WASHINGTON MUTUAL SECURITIES CORP.	6	\$311,294.98	100%	0	\$0.00	NA	0
Total			6	\$311,294.98	100%	0	\$0.00		0
31402LL42		WASHINGTON MUTUAL SECURITIES CORP.	26	\$2,295,240.18	57.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,684,471.34	42.33%	0	\$0.00	NA	0
Total			36	\$3,979,711.52	100%	0	\$0.00		0
31402LL59		WASHINGTON MUTUAL SECURITIES CORP.	231	\$27,318,504.90	66.42%	0	\$0.00	NA	0
		Unavailable	85	\$13,813,748.27	33.58%	0	\$0.00	NA	0
Total			316	\$41,132,253.17	100%	0	\$0.00		0
31402LL67		WASHINGTON MUTUAL SECURITIES CORP.	254	\$29,454,121.52	86.07%	0	\$0.00	NA	0
		Unavailable	34	\$4,765,893.83	13.93%	0	\$0.00	NA	0
Total			288	\$34,220,015.35	100%	0	\$0.00		0
31402LLY6		WASHINGTON MUTUAL SECURITIES CORP.	62	\$5,132,723.80	82.75%	0	\$0.00	NA	0

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		Unavailable	8	\$1,070,240.99	17.25%	0	\$0.00	NA	0
Total			70	\$6,202,964.79	100%	0	\$0.00		0
31402LLZ3		WASHINGTON MUTUAL SECURITIES CORP.	209	\$20,420,617.54	89.14%	0	\$0.00	NA	0
		Unavailable	22	\$2,487,656.72	10.86%	0	\$0.00	NA	0
Total			231	\$22,908,274.26	100%	0	\$0.00		0
31402LME9		WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,338,158.34	52.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,226,365.06	47.82%	0	\$0.00	NA	0
Total			22	\$2,564,523.40	100%	0	\$0.00		0
31402LN65		WASHINGTON MUTUAL BANK, FA	4	\$730,611.27	33.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,420,205.49	66.03%	0	\$0.00	NA	0
Total			11	\$2,150,816.76	100%	0	\$0.00		0
31402LN73		WASHINGTON MUTUAL BANK, FA	9	\$1,074,417.91	33.63%	0	\$0.00	NA	0
		Unavailable	12	\$2,120,266.76	66.37%	0	\$0.00	NA	0
Total			21	\$3,194,684.67	100%	0	\$0.00		0
31402LN81		WASHINGTON MUTUAL BANK	62	\$8,421,961.07	83.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,643,928.42	16.33%	0	\$0.00	NA	0
Total			72	\$10,065,889.49	100%	0	\$0.00		0
31402LN99		WASHINGTON MUTUAL BANK	60	\$8,737,859.57	64.04%	0	\$0.00	NA	0
		Unavailable	37	\$4,905,568.98	35.96%	0	\$0.00	NA	0
Total			97	\$13,643,428.55	100%	0	\$0.00		0
31402LPA4		WASHINGTON MUTUAL BANK, FA	347	\$56,823,012.97	54.57%	0	\$0.00	NA	0
		Unavailable	249	\$47,302,503.19	45.43%	0	\$0.00	NA	0
Total			596	\$104,125,516.16	100%	0	\$0.00		0
31402LPB2		WASHINGTON MUTUAL BANK, FA	1,556	\$261,736,413.33	67.4%	0	\$0.00	NA	0
		Unavailable	818	\$126,575,518.19	32.6%	0	\$0.00	NA	0
Total			2,374	\$388,311,931.52	100%	0	\$0.00		0
31402LPC0		WASHINGTON MUTUAL BANK, FA	4	\$634,712.92	38.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,018,699.94	61.61%	0	\$0.00	NA	0

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Total			10	\$1,653,412.86	100%	0	\$0.00		0
31402LPE6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$399,147.51	100%	0	\$0.00	NA	0
Total			5	\$399,147.51	100%	0	\$0.00		0
31402LQ39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,063,567.03	11.34%	0	\$0.00	NA	0
		Unavailable	110	\$8,312,675.57	88.66%	0	\$0.00	NA	0
Total			124	\$9,376,242.60	100%	0	\$0.00		0
31402LQ47		Unavailable	29	\$3,731,514.57	100%	0	\$0.00	NA	0
Total			29	\$3,731,514.57	100%	0	\$0.00		0
31402MDE7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,031,600.00	100%	0	\$0.00		0
31402MDH0		Unavailable	10	\$2,396,920.00	100%	0	\$0.00	NA	0
Total			10	\$2,396,920.00	100%	0	\$0.00		0
31402MDK3		CHARTER ONE BANK, N.A.	93	\$12,908,823.77	100%	0	\$0.00	NA	0
Total			93	\$12,908,823.77	100%	0	\$0.00		0
31402MDL1		CHARTER ONE BANK, N.A.	61	\$5,855,600.60	100%	0	\$0.00	NA	0
Total			61	\$5,855,600.60	100%	0	\$0.00		0
31402MDM9		CHARTER ONE BANK, N.A.	6	\$553,791.87	100%	0	\$0.00	NA	0
Total			6	\$553,791.87	100%	0	\$0.00		0
31402MDN7		CHARTER ONE BANK, N.A.	11	\$1,437,007.83	100%	0	\$0.00	NA	0
Total			11	\$1,437,007.83	100%	0	\$0.00		0
31402MDP2		CHARTER ONE BANK, N.A.	71	\$7,382,287.66	100%	0	\$0.00	NA	0
Total			71	\$7,382,287.66	100%	0	\$0.00		0
31402MDQ0		CHARTER ONE BANK, N.A.	19	\$1,369,397.69	100%	0	\$0.00	NA	0
Total			19	\$1,369,397.69	100%	0	\$0.00		0
31402MDR8		Unavailable	13	\$3,475,867.15	100%	0	\$0.00	NA	0
Total			13	\$3,475,867.15	100%	0	\$0.00		0
31402MDS6		Unavailable	11	\$1,894,580.49	100%	0	\$0.00	NA	0
Total			11	\$1,894,580.49	100%	0	\$0.00		0

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31402MDV9		BANKFINANCIAL FSB	14	\$1,689,550.00	78.77%	0	\$0.00	NA	0
		Unavailable	3	\$455,428.45	21.23%	0	\$0.00	NA	0
Total			17	\$2,144,978.45	100%	0	\$0.00		0
31402MF21		NOMURA CREDIT AND CAPITAL, INC.	52	\$6,330,881.96	100%	0	\$0.00	NA	0
Total			52	\$6,330,881.96	100%	0	\$0.00		0
31402MFT2		NOMURA CREDIT AND CAPITAL, INC.	16	\$2,217,772.35	100%	0	\$0.00	NA	0
Total			16	\$2,217,772.35	100%	0	\$0.00		0
31402MFU9		NOMURA CREDIT AND CAPITAL, INC.	38	\$5,162,662.37	100%	0	\$0.00	NA	0
Total			38	\$5,162,662.37	100%	0	\$0.00		0
31402MFV7		NOMURA CREDIT AND CAPITAL, INC.	201	\$39,902,487.55	100%	0	\$0.00	NA	0
Total			201	\$39,902,487.55	100%	0	\$0.00		0
31402MFW5		NOMURA CREDIT AND CAPITAL, INC.	173	\$30,279,879.18	100%	0	\$0.00	NA	0
Total			173	\$30,279,879.18	100%	0	\$0.00		0
31402MFX3		NOMURA CREDIT AND CAPITAL, INC.	66	\$4,331,946.12	100%	0	\$0.00	NA	0
Total			66	\$4,331,946.12	100%	0	\$0.00		0
31402MFY1		NOMURA CREDIT AND CAPITAL, INC.	52	\$5,102,808.52	100%	0	\$0.00	NA	0
Total			52	\$5,102,808.52	100%	0	\$0.00		0
31402MFZ8		NOMURA CREDIT AND CAPITAL, INC.	58	\$7,788,584.31	100%	0	\$0.00	NA	0
Total			58	\$7,788,584.31	100%	0	\$0.00		0
31402MKF6		EMC MORTGAGE CORPORATION	55	\$10,545,497.35	100%	0	\$0.00	NA	0
Total			55	\$10,545,497.35	100%	0	\$0.00		0
31402MKG4		EMC MORTGAGE CORPORATION	360	\$67,977,197.61	100%	0	\$0.00	NA	0
Total			360	\$67,977,197.61	100%	0	\$0.00		0
31402MKH2		EMC MORTGAGE CORPORATION	14	\$2,420,128.54	100%	0	\$0.00	NA	0
Total			14	\$2,420,128.54	100%	0	\$0.00		0

31402MKJ8	EMC MORTGAGE CORPORATION	123	\$23,233,831.81	100%	0	\$0.00	NA	0
Total		123	\$23,233,831.81	100%	0	\$0.00		0
31402MKK5	EMC MORTGAGE CORPORATION	12	\$2,091,901.80	100%	0	\$0.00	NA	0
Total		12	\$2,091,901.80	100%	0	\$0.00		0
31402MUC2	THE BRANCH BANKING AND TRUST COMPANY	227	\$35,260,475.16	58.29%	0	\$0.00	NA	0
	Unavailable	137	\$25,228,437.48	41.71%	0	\$0.00	NA	0
Total		364	\$60,488,912.64	100%	0	\$0.00		0
31402MUE8	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,021,259.50	100%	0	\$0.00	NA	0
Total		20	\$2,021,259.50	100%	0	\$0.00		0
31402MUH1	THE BRANCH BANKING AND TRUST COMPANY	192	\$29,008,813.54	100%	0	\$0.00	NA	0
Total		192	\$29,008,813.54	100%	0	\$0.00		0
31402MUJ7	THE BRANCH BANKING AND TRUST COMPANY	57	\$3,583,180.37	100%	0	\$0.00	NA	0
Total		57	\$3,583,180.37	100%	0	\$0.00		0
31402MUK4	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,934,466.64	100%	0	\$0.00	NA	0
Total		14	\$1,934,466.64	100%	0	\$0.00		0
31402MUL2	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,003,291.57	100%	0	\$0.00	NA	0
Total		36	\$5,003,291.57	100%	0	\$0.00		0
31402MUM0	THE BRANCH BANKING AND TRUST COMPANY	36	\$3,980,948.15	100%	0	\$0.00	NA	0
Total		36	\$3,980,948.15	100%	0	\$0.00		0
31402MUN8	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,631,702.78	100%	0	\$0.00	NA	0
Total		30	\$1,631,702.78	100%	0	\$0.00		0
31402MUQ1	THE BRANCH BANKING AND TRUST COMPANY	141	\$8,891,451.75	79.28%	0	\$0.00	NA	0
	Unavailable	33	\$2,323,665.69	20.72%	0	\$0.00	NA	0
Total		174	\$11,215,117.44	100%	0	\$0.00		0

31402MUR9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,385,450.00	53.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,194,375.88	46.3%	0	\$0.00	NA	0
Total		18	\$2,579,825.88	100%	0	\$0.00		0
31402MW30	COUNTRYWIDE HOME LOANS, INC.	8	\$1,483,784.00	34.29%	0	\$0.00	NA	0
	Unavailable	15	\$2,843,513.84	65.71%	0	\$0.00	NA	0
Total		23	\$4,327,297.84	100%	0	\$0.00		0
31402MW48	COUNTRYWIDE HOME LOANS, INC.	65	\$4,130,567.93	52.97%	0	\$0.00	NA	0
	Unavailable	57	\$3,666,908.58	47.03%	0	\$0.00	NA	0
Total		122	\$7,797,476.51	100%	0	\$0.00		0
31402MW55	COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,710.22	28.27%	0	\$0.00	NA	0
	Unavailable	23	\$3,349,118.87	71.73%	0	\$0.00	NA	0
Total		33	\$4,668,829.09	100%	0	\$0.00		0
31402MW71	COUNTRYWIDE HOME LOANS, INC.	106	\$6,213,542.00	38.47%	0	\$0.00	NA	0
	Unavailable	175	\$9,939,958.75	61.53%	0	\$0.00	NA	0
Total		281	\$16,153,500.75	100%	0	\$0.00		0
31402MW89	COUNTRYWIDE HOME LOANS, INC.	48	\$7,750,747.00	42.63%	0	\$0.00	NA	0
	Unavailable	58	\$10,432,517.78	57.37%	0	\$0.00	NA	0
Total		106	\$18,183,264.78	100%	0	\$0.00		0
31402MW97	COUNTRYWIDE HOME LOANS, INC.	44	\$9,532,784.00	19.19%	0	\$0.00	NA	0
	Unavailable	179	\$40,143,295.37	80.81%	0	\$0.00	NA	0
Total		223	\$49,676,079.37	100%	0	\$0.00		0
31402MX54	COUNTRYWIDE HOME LOANS, INC.	30	\$5,048,031.00	15.18%	0	\$0.00	NA	0
	Unavailable	159	\$28,213,834.00	84.82%	0	\$0.00	NA	0
Total		189	\$33,261,865.00	100%	0	\$0.00		0
31402MX62	COUNTRYWIDE HOME LOANS, INC.	70	\$11,016,242.00	19.26%	0	\$0.00	NA	0
	Unavailable	262	\$46,171,238.12	80.74%	0	\$0.00	NA	0
Total		332	\$57,187,480.12	100%	0	\$0.00		0
31402MX70	Unavailable	303	\$59,737,010.44	100%	0	\$0.00	NA	0

Total			303	\$59,737,010.44	100%	0	\$0.00		0
31402MXA3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,609,888.00	33.93%	0	\$0.00	NA	0
		Unavailable	25	\$5,081,690.00	66.07%	0	\$0.00	NA	0
Total			40	\$7,691,578.00	100%	0	\$0.00		0
31402MXB1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,909,798.00	37.87%	0	\$0.00	NA	0
		Unavailable	47	\$6,415,020.26	62.13%	0	\$0.00	NA	0
Total			74	\$10,324,818.26	100%	0	\$0.00		0
31402MXC9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,124,235.00	10.95%	0	\$0.00	NA	0
		Unavailable	262	\$49,810,152.31	89.05%	0	\$0.00	NA	0
Total			299	\$55,934,387.31	100%	0	\$0.00		0
31402MXD7		COUNTRYWIDE HOME LOANS, INC.	47	\$7,431,414.00	41.06%	0	\$0.00	NA	0
		Unavailable	56	\$10,665,506.51	58.94%	0	\$0.00	NA	0
Total			103	\$18,096,920.51	100%	0	\$0.00		0
31402MXE5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,287,448.00	18.33%	0	\$0.00	NA	0
		Unavailable	178	\$32,459,142.54	81.67%	0	\$0.00	NA	0
Total			223	\$39,746,590.54	100%	0	\$0.00		0
31402MXF2		COUNTRYWIDE HOME LOANS, INC.	92	\$5,313,031.26	49.12%	0	\$0.00	NA	0
		Unavailable	98	\$5,503,250.80	50.88%	0	\$0.00	NA	0
Total			190	\$10,816,282.06	100%	0	\$0.00		0
31402MXG0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,509,831.00	27.54%	0	\$0.00	NA	0
		Unavailable	27	\$6,604,137.22	72.46%	0	\$0.00	NA	0
Total			37	\$9,113,968.22	100%	0	\$0.00		0
31402MXH8		COUNTRYWIDE HOME LOANS, INC.	103	\$10,110,801.73	33.39%	0	\$0.00	NA	0
		Unavailable	205	\$20,171,369.12	66.61%	0	\$0.00	NA	0
Total			308	\$30,282,170.85	100%	0	\$0.00		0
31402MXJ4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,894,965.14	29.01%	0	\$0.00	NA	0
		Unavailable	52	\$11,976,920.71	70.99%	0	\$0.00	NA	0
Total			76	\$16,871,885.85	100%	0	\$0.00		0

31402MXM7	COUNTRYWIDE HOME LOANS, INC.	101	\$9,132,026.00	36.27%	0	\$0.00	NA	0
	Unavailable	176	\$16,046,221.10	63.73%	0	\$0.00	NA	0
Total		277	\$25,178,247.10	100%	0	\$0.00		0
31402MXN5	COUNTRYWIDE HOME LOANS, INC.	80	\$7,109,284.84	43.94%	0	\$0.00	NA	0
	Unavailable	100	\$9,068,527.35	56.06%	0	\$0.00	NA	0
Total		180	\$16,177,812.19	100%	0	\$0.00		0
31402MXP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,830,785.00	24.78%	0	\$0.00	NA	0
	Unavailable	121	\$20,729,893.37	75.22%	0	\$0.00	NA	0
Total		164	\$27,560,678.37	100%	0	\$0.00		0
31402MXQ8	COUNTRYWIDE HOME LOANS, INC.	238	\$31,057,164.64	33.63%	0	\$0.00	NA	0
	Unavailable	469	\$61,305,309.46	66.37%	0	\$0.00	NA	0
Total		707	\$92,362,474.10	100%	0	\$0.00		0
31402MXR6	COUNTRYWIDE HOME LOANS, INC.	151	\$14,682,674.35	35.67%	0	\$0.00	NA	0
	Unavailable	268	\$26,476,255.25	64.33%	0	\$0.00	NA	0
Total		419	\$41,158,929.60	100%	0	\$0.00		0
31402MXS4	COUNTRYWIDE HOME LOANS, INC.	152	\$33,316,272.00	40.41%	0	\$0.00	NA	0
	Unavailable	222	\$49,127,255.29	59.59%	0	\$0.00	NA	0
Total		374	\$82,443,527.29	100%	0	\$0.00		0
31402MXT2	COUNTRYWIDE HOME LOANS, INC.	123	\$27,087,280.00	14.85%	0	\$0.00	NA	0
	Unavailable	676	\$155,365,910.56	85.15%	0	\$0.00	NA	0
Total		799	\$182,453,190.56	100%	0	\$0.00		0
31402MXU9	COUNTRYWIDE HOME LOANS, INC.	148	\$30,445,265.05	27.37%	0	\$0.00	NA	0
	Unavailable	336	\$80,787,316.85	72.63%	0	\$0.00	NA	0
Total		484	\$111,232,581.90	100%	0	\$0.00		0
31402MXV7	COUNTRYWIDE HOME LOANS, INC.	90	\$5,765,120.59	41.38%	0	\$0.00	NA	0
	Unavailable	124	\$8,168,004.72	58.62%	0	\$0.00	NA	0
Total		214	\$13,933,125.31	100%	0	\$0.00		0

31402MXW5	COUNTRYWIDE HOME LOANS, INC.	83	\$10,822,149.40	31.05%	0	\$0.00	NA	0
	Unavailable	185	\$24,033,265.44	68.95%	0	\$0.00	NA	0
Total		268	\$34,855,414.84	100%	0	\$0.00		0
31402MXX3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,697.00	15.59%	0	\$0.00	NA	0
	Unavailable	58	\$12,929,488.32	84.41%	0	\$0.00	NA	0
Total		68	\$15,317,185.32	100%	0	\$0.00		0
31402MXY1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,555,567.50	16.83%	0	\$0.00	NA	0
	Unavailable	59	\$7,687,757.26	83.17%	0	\$0.00	NA	0
Total		73	\$9,243,324.76	100%	0	\$0.00		0
31402MXZ8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,838,235.00	7.69%	0	\$0.00	NA	0
	Unavailable	459	\$70,054,523.96	92.31%	0	\$0.00	NA	0
Total		497	\$75,892,758.96	100%	0	\$0.00		0
31402N2A5	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,348,515.84	100%	0	\$0.00	NA	0
Total		36	\$5,348,515.84	100%	0	\$0.00		0
31402N2B3	LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,632,036.41	100%	0	\$0.00	NA	0
Total		31	\$6,632,036.41	100%	0	\$0.00		0
31402N2C1	LEHMAN BROTHERS HOLDINGS, INC.	276	\$55,900,019.12	100%	0	\$0.00	NA	0
Total		276	\$55,900,019.12	100%	0	\$0.00		0
31402N2D9	LEHMAN BROTHERS HOLDINGS, INC.	387	\$82,881,228.71	100%	0	\$0.00	NA	0
Total		387	\$82,881,228.71	100%	0	\$0.00		0
31402N2E7	LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,084,499.51	100%	0	\$0.00	NA	0
Total		66	\$6,084,499.51	100%	0	\$0.00		0
31402N2F4	LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,077,543.71	100%	1	\$144,292.36	NA	0
Total		257	\$50,077,543.71	100%	1	\$144,292.36		0
31402N2G2	LEHMAN BROTHERS HOLDINGS, INC.	110	\$9,836,038.43	100%	1	\$110,211.66	NA	0
Total		110	\$9,836,038.43	100%	1	\$110,211.66		0

31402N2H0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,773,665.17	100%	0	\$0.00	NA	0
Total		18	\$2,773,665.17	100%	0	\$0.00		0
31402N2J6	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,037,957.51	100%	0	\$0.00	NA	0
Total		15	\$2,037,957.51	100%	0	\$0.00		0
31402N2K3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,951,244.03	100%	0	\$0.00	NA	0
Total		13	\$1,951,244.03	100%	0	\$0.00		0
31402N2L1	LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,408,444.58	100%	0	\$0.00	NA	0
Total		40	\$7,408,444.58	100%	0	\$0.00		0
31402N2M9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,209,995.69	100%	0	\$0.00	NA	0
Total		23	\$4,209,995.69	100%	0	\$0.00		0
31402N2N7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,188,186.55	100%	0	\$0.00	NA	0
Total		9	\$1,188,186.55	100%	0	\$0.00		0
31402N2P2	LEHMAN BROTHERS HOLDINGS, INC.	35	\$4,749,666.84	100%	0	\$0.00	NA	0
Total		35	\$4,749,666.84	100%	0	\$0.00		0
31402N2Q0	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,147,516.42	100%	0	\$0.00	NA	0
Total		19	\$2,147,516.42	100%	0	\$0.00		0
31402N2R8	LEHMAN BROTHERS HOLDINGS, INC.	276	\$48,940,538.95	100%	1	\$98,870.06	NA	0
Total		276	\$48,940,538.95	100%	1	\$98,870.06		0
31402N2S6	LEHMAN BROTHERS HOLDINGS, INC.	69	\$9,015,639.02	100%	0	\$0.00	NA	0
Total		69	\$9,015,639.02	100%	0	\$0.00		0
31402N2W7	UBS WARBURG REAL ESTATE SECURITIES, INC.	30	\$5,651,203.31	100%	0	\$0.00	NA	0
Total		30	\$5,651,203.31	100%	0	\$0.00		0
31402N2X5	UBS WARBURG REAL ESTATE SECURITIES, INC.	104	\$19,405,785.46	100%	0	\$0.00	NA	0

Total			104	\$19,405,785.46	100%	0	\$0.00		0
31402N2Y3		UBS WARBURG REAL ESTATE SECURITIES, INC.	45	\$9,207,786.30	100%	0	\$0.00	NA	0
Total			45	\$9,207,786.30	100%	0	\$0.00		0
31402N6V5		HAWAII NATIONAL BANK	1	\$139,818.72	100%	0	\$0.00	NA	0
Total			1	\$139,818.72	100%	0	\$0.00		0
31402NH68		LEHMAN BROTHERS HOLDINGS, INC.	16	\$505,799.67	100%	0	\$0.00	NA	0
Total			16	\$505,799.67	100%	0	\$0.00		0
31402NH84		LEHMAN BROTHERS HOLDINGS, INC.	50	\$1,435,896.21	100%	0	\$0.00	NA	0
Total			50	\$1,435,896.21	100%	0	\$0.00		0
31402NH92		LEHMAN BROTHERS HOLDINGS, INC.	67	\$1,530,580.64	100%	0	\$0.00	NA	0
Total			67	\$1,530,580.64	100%	0	\$0.00		0
31402NJ58		U.S. BANK N.A.	56	\$3,524,275.43	100%	0	\$0.00	NA	0
Total			56	\$3,524,275.43	100%	0	\$0.00		0
31402NJ66		U.S. BANK N.A.	55	\$5,921,320.09	100%	0	\$0.00	NA	0
Total			55	\$5,921,320.09	100%	0	\$0.00		0
31402NJ74		U.S. BANK N.A.	103	\$6,084,196.61	100%	0	\$0.00	NA	0
Total			103	\$6,084,196.61	100%	0	\$0.00		0
31402NJ82		U.S. BANK N.A.	52	\$6,191,201.83	100%	0	\$0.00	NA	0
Total			52	\$6,191,201.83	100%	0	\$0.00		0
31402NJ90		U.S. BANK N.A.	31	\$2,217,700.01	100%	0	\$0.00	NA	0
Total			31	\$2,217,700.01	100%	0	\$0.00		0
31402NJA7		LEHMAN BROTHERS HOLDINGS, INC.	53	\$1,925,044.69	100%	0	\$0.00	NA	0
Total			53	\$1,925,044.69	100%	0	\$0.00		0
31402NJB5		LEHMAN BROTHERS HOLDINGS, INC.	37	\$776,210.01	100%	0	\$0.00	NA	0
Total			37	\$776,210.01	100%	0	\$0.00		0
31402NJC3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$370,024.03	100%	0	\$0.00	NA	0

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Total			13	\$370,024.03	100%	0	\$0.00		0
31402NJJ8		U.S. BANK N.A.	65	\$4,485,949.50	100%	0	\$0.00	NA	0
Total			65	\$4,485,949.50	100%	0	\$0.00		0
31402NJK5		U.S. BANK N.A.	73	\$7,189,989.52	100%	0	\$0.00	NA	0
Total			73	\$7,189,989.52	100%	0	\$0.00		0
31402NJL3		U.S. BANK N.A.	140	\$20,461,549.77	100%	0	\$0.00	NA	0
Total			140	\$20,461,549.77	100%	0	\$0.00		0
31402NJM1		U.S. BANK N.A.	519	\$54,395,929.66	100%	0	\$0.00	NA	0
Total			519	\$54,395,929.66	100%	0	\$0.00		0
31402NJNI9		U.S. BANK N.A.	53	\$3,328,017.47	100%	0	\$0.00	NA	0
Total			53	\$3,328,017.47	100%	0	\$0.00		0
31402NJP4		U.S. BANK N.A.	20	\$1,936,384.36	100%	0	\$0.00	NA	0
Total			20	\$1,936,384.36	100%	0	\$0.00		0
31402NJQ2		U.S. BANK N.A.	36	\$5,168,364.87	100%	0	\$0.00	NA	0
Total			36	\$5,168,364.87	100%	0	\$0.00		0
31402NJR0		U.S. BANK N.A.	30	\$2,144,798.07	100%	0	\$0.00	NA	0
Total			30	\$2,144,798.07	100%	0	\$0.00		0
31402NKA5		U.S. BANK N.A.	10	\$575,898.29	100%	0	\$0.00	NA	0
Total			10	\$575,898.29	100%	0	\$0.00		0
31402NKF4		U.S. BANK N.A.	6	\$965,546.19	100%	0	\$0.00	NA	0
Total			6	\$965,546.19	100%	0	\$0.00		0
31402NKG2		U.S. BANK N.A.	170	\$20,863,607.46	100%	0	\$0.00	NA	0
Total			170	\$20,863,607.46	100%	0	\$0.00		0
31402NKH0		U.S. BANK N.A.	40	\$4,979,149.63	100%	0	\$0.00	NA	0
Total			40	\$4,979,149.63	100%	0	\$0.00		0
31402NKJ6		U.S. BANK N.A.	45	\$4,820,538.61	100%	0	\$0.00	NA	0
Total			45	\$4,820,538.61	100%	0	\$0.00		0
31402NU22		SELF-HELP VENTURES FUND	39	\$3,254,413.35	100%	0	\$0.00	NA	0
Total			39	\$3,254,413.35	100%	0	\$0.00		0

31402NV21		DLJ MORTGAGE CAPITAL INC.	27	\$5,608,550.62	100%	0	\$0.00	NA	0
Total			27	\$5,608,550.62	100%	0	\$0.00		0
31402NV39		DLJ MORTGAGE CAPITAL INC.	24	\$1,563,196.40	100%	0	\$0.00	NA	0
Total			24	\$1,563,196.40	100%	0	\$0.00		0
31402NV62		DLJ MORTGAGE CAPITAL INC.	13	\$2,627,648.49	100%	0	\$0.00	NA	0
Total			13	\$2,627,648.49	100%	0	\$0.00		0
31402NV70		DLJ MORTGAGE CAPITAL INC.	11	\$2,094,566.00	100%	0	\$0.00	NA	0
Total			11	\$2,094,566.00	100%	0	\$0.00		0
31402NV96		DLJ MORTGAGE CAPITAL INC.	5	\$1,005,313.19	100%	0	\$0.00	NA	0
Total			5	\$1,005,313.19	100%	0	\$0.00		0
31402NVA3		DLJ MORTGAGE CAPITAL INC.	20	\$2,791,811.55	100%	0	\$0.00	NA	0
Total			20	\$2,791,811.55	100%	0	\$0.00		0
31402NVB1		DLJ MORTGAGE CAPITAL INC.	24	\$3,133,444.78	100%	0	\$0.00	NA	0
Total			24	\$3,133,444.78	100%	0	\$0.00		0
31402NVC9		DLJ MORTGAGE CAPITAL INC.	15	\$1,960,583.64	100%	0	\$0.00	NA	0
Total			15	\$1,960,583.64	100%	0	\$0.00		0
31402NVD7		DLJ MORTGAGE CAPITAL INC.	6	\$783,908.56	100%	0	\$0.00	NA	0
Total			6	\$783,908.56	100%	0	\$0.00		0
31402NVE5		DLJ MORTGAGE CAPITAL INC.	7	\$975,422.13	100%	0	\$0.00	NA	0
Total			7	\$975,422.13	100%	0	\$0.00		0
31402NVF2		DLJ MORTGAGE CAPITAL INC.	49	\$8,251,401.92	100%	0	\$0.00	NA	0
Total			49	\$8,251,401.92	100%	0	\$0.00		0
31402NVG0		DLJ MORTGAGE CAPITAL INC.	19	\$3,256,405.68	100%	0	\$0.00	NA	0
Total			19	\$3,256,405.68	100%	0	\$0.00		0

31402NVH8	DLJ MORTGAGE CAPITAL INC.	10	\$776,438.89	100%	0	\$0.00	NA	0
Total		10	\$776,438.89	100%	0	\$0.00		0
31402NVJ4	DLJ MORTGAGE CAPITAL INC.	4	\$656,425.63	100%	0	\$0.00	NA	0
Total		4	\$656,425.63	100%	0	\$0.00		0
31402NVK1	DLJ MORTGAGE CAPITAL INC.	79	\$14,016,176.55	100%	0	\$0.00	NA	0
Total		79	\$14,016,176.55	100%	0	\$0.00		0
31402NVL9	DLJ MORTGAGE CAPITAL INC.	65	\$10,525,592.30	100%	0	\$0.00	NA	0
Total		65	\$10,525,592.30	100%	0	\$0.00		0
31402NVM7	DLJ MORTGAGE CAPITAL INC.	20	\$2,406,861.03	100%	0	\$0.00	NA	0
Total		20	\$2,406,861.03	100%	0	\$0.00		0
31402NVQ8	DLJ MORTGAGE CAPITAL INC.	106	\$18,636,160.03	100%	0	\$0.00	NA	0
Total		106	\$18,636,160.03	100%	0	\$0.00		0
31402NVR6	DLJ MORTGAGE CAPITAL INC.	80	\$12,042,689.73	100%	0	\$0.00	NA	0
Total		80	\$12,042,689.73	100%	0	\$0.00		0
31402NVS4	DLJ MORTGAGE CAPITAL INC.	20	\$2,800,624.02	100%	1	\$188,275.42	NA	1
Total		20	\$2,800,624.02	100%	1	\$188,275.42		1
31402NVT2	DLJ MORTGAGE CAPITAL INC.	24	\$5,061,625.03	100%	0	\$0.00	NA	0
Total		24	\$5,061,625.03	100%	0	\$0.00		0
31402NVU9	DLJ MORTGAGE CAPITAL INC.	64	\$7,859,078.95	100%	0	\$0.00	NA	0
Total		64	\$7,859,078.95	100%	0	\$0.00		0
31402NVV7	DLJ MORTGAGE CAPITAL INC.	246	\$48,408,012.78	100%	0	\$0.00	NA	0
Total		246	\$48,408,012.78	100%	0	\$0.00		0
31402NVW5	DLJ MORTGAGE CAPITAL INC.	24	\$1,635,461.69	100%	0	\$0.00	NA	0

Total			24	\$1,635,461.69	100%	0	\$0.00		0
31402NVX3		DLJ MORTGAGE CAPITAL INC.	61	\$7,893,398.62	100%	0	\$0.00	NA	0
Total			61	\$7,893,398.62	100%	0	\$0.00		0
31402NVY1		DLJ MORTGAGE CAPITAL INC.	177	\$34,887,275.03	100%	0	\$0.00	NA	0
Total			177	\$34,887,275.03	100%	0	\$0.00		0
31402NVZ8		DLJ MORTGAGE CAPITAL INC.	17	\$1,430,187.25	100%	0	\$0.00	NA	0
Total			17	\$1,430,187.25	100%	0	\$0.00		0
31402NW20		DLJ MORTGAGE CAPITAL INC.	8	\$1,318,012.53	100%	0	\$0.00	NA	0
Total			8	\$1,318,012.53	100%	0	\$0.00		0
31402NWA2		DLJ MORTGAGE CAPITAL INC.	22	\$3,431,496.88	100%	0	\$0.00	NA	0
Total			22	\$3,431,496.88	100%	0	\$0.00		0
31402NWB0		DLJ MORTGAGE CAPITAL INC.	71	\$10,538,847.34	100%	0	\$0.00	NA	0
Total			71	\$10,538,847.34	100%	0	\$0.00		0
31402NWC8		DLJ MORTGAGE CAPITAL INC.	9	\$1,589,252.36	100%	0	\$0.00	NA	0
Total			9	\$1,589,252.36	100%	0	\$0.00		0
31402NWD6		DLJ MORTGAGE CAPITAL INC.	64	\$13,045,784.99	100%	0	\$0.00	NA	0
Total			64	\$13,045,784.99	100%	0	\$0.00		0
31402NWE4		DLJ MORTGAGE CAPITAL INC.	208	\$34,635,418.14	100%	0	\$0.00	NA	0
Total			208	\$34,635,418.14	100%	0	\$0.00		0
31402NWF1		DLJ MORTGAGE CAPITAL INC.	30	\$5,082,100.31	100%	0	\$0.00	NA	0
Total			30	\$5,082,100.31	100%	0	\$0.00		0
31402NWG9		DLJ MORTGAGE CAPITAL INC.	3	\$585,542.08	100%	0	\$0.00	NA	0
Total			3	\$585,542.08	100%	0	\$0.00		0
31402NWJ3			26	\$3,418,290.91	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			26	\$3,418,290.91	100%	0	\$0.00		0
31402NWK0		DLJ MORTGAGE CAPITAL INC.	33	\$4,663,314.86	100%	0	\$0.00	NA	0
Total			33	\$4,663,314.86	100%	0	\$0.00		0
31402NWR5		DLJ MORTGAGE CAPITAL INC.	29	\$5,437,291.17	100%	0	\$0.00	NA	0
Total			29	\$5,437,291.17	100%	0	\$0.00		0
31402NWU8		DLJ MORTGAGE CAPITAL INC.	65	\$10,413,018.03	100%	0	\$0.00	NA	0
Total			65	\$10,413,018.03	100%	0	\$0.00		0
31402NWW4		DLJ MORTGAGE CAPITAL INC.	51	\$10,290,791.54	100%	0	\$0.00	NA	0
Total			51	\$10,290,791.54	100%	0	\$0.00		0
31402NWX7		DLJ MORTGAGE CAPITAL INC.	38	\$6,247,240.56	100%	0	\$0.00	NA	0
Total			38	\$6,247,240.56	100%	0	\$0.00		0
31402NY28		LEHMAN BROTHERS HOLDINGS, INC.	186	\$39,241,165.51	100%	0	\$0.00	NA	0
Total			186	\$39,241,165.51	100%	0	\$0.00		0
31402NY36		LEHMAN BROTHERS HOLDINGS, INC.	348	\$75,658,361.31	100%	0	\$0.00	NA	0
Total			348	\$75,658,361.31	100%	0	\$0.00		0
31402NY44		LEHMAN BROTHERS HOLDINGS, INC.	218	\$40,812,590.00	100%	0	\$0.00	NA	0
Total			218	\$40,812,590.00	100%	0	\$0.00		0
31402NYZ5		LEHMAN BROTHERS HOLDINGS, INC.	395	\$78,309,915.94	100%	0	\$0.00	NA	0
Total			395	\$78,309,915.94	100%	0	\$0.00		0
31402NZ27		SELF-HELP VENTURES FUND	38	\$2,578,786.68	100%	0	\$0.00	NA	0
Total			38	\$2,578,786.68	100%	0	\$0.00		0
31402NZ35		SELF-HELP VENTURES FUND	31	\$2,325,684.13	100%	0	\$0.00	NA	0
Total			31	\$2,325,684.13	100%	0	\$0.00		0

31402NZ50	SELF-HELP VENTURES FUND	9	\$738,210.14	100%	0	\$0.00	NA	0
Total		9	\$738,210.14	100%	0	\$0.00		0
31402NZ84	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,804,924.68	100%	0	\$0.00	NA	0
Total		12	\$1,804,924.68	100%	0	\$0.00		0
31402NZ92	LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,271,779.61	100%	0	\$0.00	NA	0
Total		34	\$6,271,779.61	100%	0	\$0.00		0
31402NZS0	EMC MORTGAGE CORPORATION	19	\$3,834,544.05	100%	0	\$0.00	NA	0
Total		19	\$3,834,544.05	100%	0	\$0.00		0
31402NZT8	EMC MORTGAGE CORPORATION	67	\$11,745,815.23	100%	0	\$0.00	NA	0
Total		67	\$11,745,815.23	100%	0	\$0.00		0
31402NZU5	SELF-HELP VENTURES FUND	70	\$5,936,209.72	100%	1	\$88,519.31	NA	0
Total		70	\$5,936,209.72	100%	1	\$88,519.31		0
31402NZV3	SELF-HELP VENTURES FUND	55	\$4,622,598.80	100%	0	\$0.00	NA	0
Total		55	\$4,622,598.80	100%	0	\$0.00		0
31402NZW1	SELF-HELP VENTURES FUND	48	\$3,859,457.40	100%	0	\$0.00	NA	0
Total		48	\$3,859,457.40	100%	0	\$0.00		0
31402NZX9	SELF-HELP VENTURES FUND	13	\$1,082,292.70	100%	0	\$0.00	NA	0
Total		13	\$1,082,292.70	100%	0	\$0.00		0
31402NZY7	SELF-HELP VENTURES FUND	17	\$1,049,952.78	100%	0	\$0.00	NA	0
Total		17	\$1,049,952.78	100%	0	\$0.00		0
31402NZZ4	SELF-HELP VENTURES FUND	49	\$4,191,009.67	100%	1	\$93,012.06	NA	0
Total		49	\$4,191,009.67	100%	1	\$93,012.06		0
31371LB24	HOMESTREET BANK	15	\$3,272,450.00	100%	0	\$0.00	NA	0
Total		15	\$3,272,450.00	100%	0	\$0.00		0

31371LBY4	HOMESTREET BANK	21	\$4,154,050.00	100%	0	\$0.00	NA	0
Total		21	\$4,154,050.00	100%	0	\$0.00		0
31371LCA5	ABN AMRO MORTGAGE GROUP, INC.	4	\$319,770.02	0.02%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	73	\$8,053,634.50	0.39%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	643	\$95,302,819.73	4.65%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	37	\$4,935,248.77	0.24%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$689,550.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	42	\$4,702,643.00	0.23%	0	\$0.00	NA	0
	CHARTER BANK	76	\$9,258,613.40	0.45%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,968.57	0.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	16	\$1,171,958.37	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$2,998,110.71	0.15%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	302	\$44,378,760.18	2.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	679	\$105,744,356.34	5.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	36	\$5,409,900.00	0.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$88,663,882.50	4.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,495,000.00	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	35	\$3,953,811.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,002,995.50	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	61	\$8,599,231.00	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,707	\$446,533,565.36	21.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	126	\$12,810,341.00	0.62%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	168	\$23,867,327.91	1.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	163	\$23,646,106.66	1.15%	0	\$0.00	NA	0
		41	\$4,845,105.06	0.24%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.							
	HOLYOKE CREDIT UNION	19	\$2,022,684.30	0.1%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,409,950.00	0.07%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	165	\$22,696,262.49	1.11%	0	\$0.00	NA	0
	HOMESTREET BANK	34	\$5,561,585.13	0.27%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$395,000.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	287	\$35,629,808.25	1.74%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	540	\$60,607,808.09	2.96%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	84	\$11,574,890.05	0.56%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,088,700.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,073,227.02	0.15%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	144	\$14,939,968.14	0.73%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	236	\$30,438,887.29	1.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	136	\$19,344,061.52	0.94%	0	\$0.00	NA	0
	NCB, FSB	20	\$1,616,897.59	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	74	\$9,665,221.98	0.47%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$97,500.09	0%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$900,654.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,649.81	0.01%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$2,286,199.05	0.11%	0	\$0.00	NA	0
	PIONEER BANK	27	\$2,000,848.63	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	210	\$27,842,259.83	1.36%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$12,264,241.00	0.6%	0	\$0.00	NA	0
	RBMG INC.	1	\$109,579.80	0.01%	0	\$0.00	NA	0
	REGIONS BANK	155	\$18,908,567.60	0.92%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	219	\$35,343,424.47	1.72%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$1,933,914.54	0.09%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	2	\$400,825.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	17	\$1,616,704.53	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	184	\$19,294,806.95	0.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$6,063,194.04	0.3%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$353,293.33	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$761,650.00	0.04%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$872,490.00	0.04%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,601,282.23	0.08%	0	\$0.00	NA	0
	Unavailable	4,921	\$796,590,846.73	38.87%	0	\$0.00	NA	0
Total		13,555	\$2,050,027,583.06	100%	0	\$0.00		0
31371LCB3	ABN AMRO MORTGAGE GROUP, INC.	1	\$111,971.65	0.03%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	33	\$3,213,390.49	0.93%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	76	\$8,321,983.51	2.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$537,938.42	0.15%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,187,650.00	0.34%	0	\$0.00	NA	0
	BANK ONE,N.A.	12	\$1,978,613.94	0.57%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$827,030.00	0.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,265,148.65	0.65%	0	\$0.00	NA	0
	CHARTER BANK	9	\$758,903.55	0.22%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	49	\$4,958,918.72	1.43%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	5	\$360,477.12	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	199	\$22,942,060.31	6.61%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,407,865.39	2.71%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$314,600.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	153	\$23,943,085.63	6.9%	0	\$0.00	NA	0
		15	\$1,873,200.00	0.54%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	21	\$2,090,667.35	0.6%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$336,800.00	0.1%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	52	\$5,788,688.96	1.67%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	18	\$2,107,487.06	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$96,522.54	0.03%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$253,600.00	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	77	\$6,937,879.46	2%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$144,560.00	0.04%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	185	\$18,671,544.30	5.38%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$854,410.17	0.25%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$209,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$1,469,350.00	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,369,609.39	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	190	\$18,296,358.42	5.27%	0	\$0.00	NA	0
	NCB, FSB	16	\$1,209,986.00	0.35%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,122,877.26	0.32%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$124,462.54	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	23	\$3,434,789.00	0.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$450,142.49	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$305,356.79	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,281,432.50	0.37%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	5	\$552,150.00	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$535,477.91	0.15%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	28	\$3,469,844.43	1%	0	\$0.00	NA	0
	RBMG INC.	1	\$51,100.00	0.01%	0	\$0.00	NA	0
	REGIONS BANK	15	\$1,030,096.83	0.3%	0	\$0.00	NA	0
	SIB MORTGAGE	83	\$12,695,117.62	3.66%	0	\$0.00	NA	0

	CORPORATION D/B/A IVY MORTGAGE							
	SUNTRUST MORTGAGE INC.	1	\$195,289.40	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$154,666.78	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$82,800.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$683,427.63	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,357,141.64	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,428,371.17	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$69,113.16	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	13	\$2,053,301.33	0.59%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	13	\$784,057.78	0.23%	0	\$0.00	NA	0
	Unavailable	1,353	\$172,481,170.45	49.67%	0	\$0.00	NA	0
Total		2,900	\$347,181,487.74	100%	0	\$0.00		0
31371LCD9	ALLIANCE MORTGAGE COMPANY	64	\$10,035,321.78	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1,303	\$236,643,150.39	3.68%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	186	\$28,590,700.55	0.44%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,140,882.58	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,937,780.00	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$409,670.00	0.01%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	10	\$1,000,424.99	0.02%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	21	\$2,915,207.85	0.05%	0	\$0.00	NA	0
	CHARTER BANK	158	\$23,226,594.36	0.36%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$330,049.64	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	651	\$113,837,303.71	1.77%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$224,746.77	0%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,827	\$494,351,535.11	7.69%	0	\$0.00	NA	0
		7	\$1,292,200.00	0.02%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.							
	EXCHANGE FINANCIAL CORPORATION	52	\$6,686,750.70	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,972,261.20	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	50	\$7,549,116.69	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9,168	\$1,669,147,310.24	25.97%	1	\$150,813.27	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	174	\$20,093,118.00	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	482	\$80,537,628.87	1.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	494	\$77,265,096.07	1.2%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	54	\$8,542,313.05	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	13	\$1,607,150.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,067,760.60	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,614,150.00	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	746	\$115,941,074.61	1.8%	0	\$0.00	NA	0
	HOMESTREET BANK	364	\$69,576,987.26	1.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$111,480.69	0%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	809	\$124,790,413.46	1.94%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	23	\$3,615,775.73	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$329,568.00	0.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	428	\$65,683,042.33	1.02%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,723,651.72	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,113,115.42	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	211	\$26,007,432.54	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	282	\$45,562,144.96	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	361	\$58,417,528.72	0.91%	0	\$0.00	NA	0

	NCB, FSB	71	\$9,227,545.27	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	104	\$16,651,881.36	0.26%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$59,076.08	0%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,271,780.00	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	34	\$4,990,255.33	0.08%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	65	\$10,847,226.90	0.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	339	\$54,860,629.22	0.85%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	130	\$23,202,397.36	0.36%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$721,281.01	0.01%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	105	\$19,086,007.18	0.3%	0	\$0.00	NA	0
	REGIONS BANK	364	\$66,689,489.88	1.04%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$424,493.52	0.01%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1,063	\$203,783,236.42	3.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	56	\$7,932,016.94	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	55	\$8,898,032.79	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	26	\$3,407,849.69	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	525	\$69,591,476.71	1.08%	1	\$139,718.50	NA	0
	TRUSTMARK NATIONAL BANK	82	\$9,874,798.50	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$415,900.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	33	\$5,459,932.24	0.08%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$1,512,669.90	0.02%	0	\$0.00	NA	0
	Unavailable	13,394	\$2,586,517,629.82	40.26%	0	\$0.00	NA	0
Total		35,595	\$6,426,526,044.71	100%	2	\$290,531.77		0
31371LCE7	ABN AMRO MORTGAGE GROUP, INC.	5	\$749,807.12	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	30	\$3,865,385.70	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	305	\$46,864,478.64	3.91%	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,737,834.23	0.31%	0	\$0.00	NA	0
BANK OF AMERICA NA	9	\$1,230,466.44	0.1%	0	\$0.00	NA	0
BANK ONE,N.A.	3	\$174,427.43	0.01%	0	\$0.00	NA	0
BANKFINANCIAL FSB	8	\$1,061,667.30	0.09%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,301,940.89	0.19%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	44	\$4,076,041.53	0.34%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	6	\$686,125.00	0.06%	0	\$0.00	NA	0
CHARTER BANK	17	\$2,464,664.00	0.21%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	180	\$28,800,838.70	2.4%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	6	\$509,147.61	0.04%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$408,845.03	0.03%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$900,150.00	0.08%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	10	\$1,208,900.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,959,727.59	0.66%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,115	\$196,409,195.07	16.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,856,407.00	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	134	\$18,248,885.81	1.52%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	78	\$9,856,917.78	0.82%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,146,889.13	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$347,350.00	0.03%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$97,500.00	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,055.21	0.09%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,411,350.00	0.2%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	178	\$24,317,557.25	2.03%	0	\$0.00	NA	0
HOMESTREET BANK	41	\$8,302,334.72	0.69%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	21	\$2,856,280.22	0.24%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$589,000.00	0.05%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	337	\$42,574,643.49	3.55%	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION	2	\$241,644.83	0.02%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	139	\$24,504,332.03	2.04%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,613,826.00	0.13%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,089,618.81	0.42%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	81	\$8,097,705.96	0.68%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$12,312,895.36	1.03%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	269	\$34,761,898.65	2.9%	0	\$0.00	NA	0
NCB, FSB	46	\$5,396,529.61	0.45%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,042,075.37	0.42%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	17	\$3,590,005.00	0.3%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,862.70	0.09%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	3	\$601,399.99	0.05%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	36	\$5,248,052.55	0.44%	0	\$0.00	NA	0
PIONEER BANK	12	\$1,004,553.68	0.08%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	38	\$6,154,236.34	0.51%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$12,225,600.16	1.02%	0	\$0.00	NA	0
RBC CENTURA BANK	11	\$1,353,199.44	0.11%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	129	\$20,144,421.84	1.68%	0	\$0.00	NA	0
RBMG INC.	1	\$127,400.00	0.01%	0	\$0.00	NA	0
REGIONS BANK	56	\$9,764,414.58	0.81%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	9	\$642,388.46	0.05%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	310	\$56,159,442.16	4.69%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	31	\$3,962,092.50	0.33%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	21	\$1,829,588.82	0.15%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	72	\$6,740,190.50	0.56%	0	\$0.00	NA	0
	9	\$1,037,894.87	0.09%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	U. S. MORTGAGE CORP.	1	\$201,000.00	0.02%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	5	\$1,210,559.53	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$499,832.87	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	783	\$117,923,164.61	9.84%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	22	\$3,659,430.44	0.31%	0	\$0.00	NA	0	
	Unavailable	2,596	\$429,185,080.70	35.85%	0	\$0.00	NA	0	
Total		7,673	\$1,198,480,151.25	100%	0	\$0.00		0	
31371LD48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$175,617.40	1.38%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$973,122.37	7.63%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$118,750.00	0.93%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$290,000.00	2.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,338.78	2.99%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,500.00	1.11%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$152,665.66	1.2%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	13	\$926,681.02	7.26%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$166,252.09	1.3%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$161,671.70	1.27%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	52	\$5,442,554.53	42.67%	0	\$0.00	NA	0	
	Unavailable	22	\$3,825,613.55	29.99%	0	\$0.00	NA	0	
Total		106	\$12,755,767.10	100%	0	\$0.00		0	
31371LD55	HOME STAR MORTGAGE SERVICES, LLC	1	\$41,642.08	0.58%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$514,875.94	7.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$500,619.28	6.95%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,483.66	4.28%	0	\$0.00	NA	0	
	Unavailable	32	\$5,835,690.83	81.04%	0	\$0.00	NA	0	
Total		44	\$7,201,311.79	100%	0	\$0.00		0	

31371LD89	ABN AMRO MORTGAGE GROUP, INC.	1	\$259,000.00	29.53%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$80,843.39	9.22%	0	\$0.00	NA	0
	Unavailable	3	\$537,302.73	61.25%	0	\$0.00	NA	0
Total		5	\$877,146.12	100%	0	\$0.00		0
31371LD97	ABN AMRO MORTGAGE GROUP, INC.	1	\$144,500.00	6.09%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	2	\$400,000.00	16.86%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$207,750.00	8.76%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$916,350.00	38.62%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$155,316.28	6.55%	0	\$0.00	NA	0
	Unavailable	4	\$548,971.73	23.12%	0	\$0.00	NA	0
Total		14	\$2,372,888.01	100%	0	\$0.00		0
31371LDB2	HOMESTREET BANK	17	\$3,419,052.00	100%	0	\$0.00	NA	0
Total		17	\$3,419,052.00	100%	0	\$0.00		0
31371LDF3	ABN AMRO MORTGAGE GROUP, INC.	1	\$101,017.04	0.04%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	13	\$2,398,114.67	1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,755,002.81	2.39%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	26	\$2,279,636.36	0.95%	0	\$0.00	NA	0
	BANK ONE,N.A.	17	\$1,780,172.36	0.74%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$725,508.77	0.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,895,607.24	1.2%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$220,600.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	6	\$730,691.07	0.3%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$144,868.92	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$229,757.30	0.1%	0	\$0.00	NA	0
		15	\$2,784,460.03	1.16%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$746,656.61	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,191,021.30	0.91%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$5,928,555.52	2.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$365,034.47	0.15%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,426,242.93	0.59%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$188,450.00	0.08%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$328,799.50	0.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	51	\$5,994,849.00	2.49%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$867,918.00	0.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$465,443.17	0.19%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$1,650,364.83	0.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,802,207.95	2%	0	\$0.00	NA	0
	NCB, FSB	8	\$999,112.39	0.42%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$321,350.00	0.13%	0	\$0.00	NA	0
	PATHFINDER BANK	5	\$511,981.99	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$500,650.97	0.21%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	9	\$1,165,165.67	0.48%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$1,766,824.00	0.73%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$305,500.00	0.13%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$369,957.91	0.15%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	38	\$4,469,820.75	1.86%	0	\$0.00	NA	0
	REGIONS BANK	3	\$401,109.27	0.17%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$141,436.33	0.06%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	77	\$10,724,397.68	4.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$717,871.89	0.3%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,800.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$641,292.58	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$434,633.60	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$1,575,906.88	0.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$672,849.76	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	596	\$80,720,659.14	33.54%	0	\$0.00	NA	0
	Unavailable	629	\$88,890,731.99	36.93%	0	\$0.00	NA	0
Total		1,786	\$240,667,032.65	100%	0	\$0.00		0
31371LDM8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,915.75	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	16	\$2,463,408.96	0.1%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	93	\$14,863,989.59	0.63%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,364	\$190,309,893.58	8%	0	\$0.00	NA	0
	BANK ONE,N.A.	121	\$16,839,327.27	0.71%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$599,214.96	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	397	\$53,331,551.32	2.24%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	11	\$860,342.45	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	561	\$92,932,469.15	3.91%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$373,184.70	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	100	\$15,876,995.14	0.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$697,808.06	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,269	\$169,329,399.13	7.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	13	\$2,115,500.00	0.09%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$520,910.34	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,023	\$164,849,444.01	6.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$113,500.00	0%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,520,478.84	0.27%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	971	\$149,994,788.52	6.31%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	55	\$8,169,755.04	0.34%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,260,933.79	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	101	\$14,813,948.38	0.62%	0	\$0.00	NA	0
	HEARTLAND BANK	34	\$4,167,277.46	0.18%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	101	\$11,971,284.08	0.5%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$335,000.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,592,438.70	0.19%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	18	\$3,188,916.53	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$4,069,833.12	0.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	140	\$21,758,329.87	0.92%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	27	\$2,887,653.39	0.12%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	125	\$16,980,239.71	0.71%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	37	\$5,025,212.00	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$374,303.09	0.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	34	\$4,436,735.49	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,094,043.46	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	20	\$2,325,850.53	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$2,043,736.42	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,568,972.13	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$542,116.87	0.02%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	12	\$1,954,030.56	0.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	40	\$4,841,106.40	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	92	\$13,779,665.26	0.58%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$1,155,736.82	0.05%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	42	\$5,731,892.54	0.24%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$238,750.00	0.01%	0	\$0.00	NA	0

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$1,365,443.63	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$840,200.61	0.04%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	71	\$11,681,931.26	0.49%	0	\$0.00	NA	0
	REGIONS BANK	69	\$7,830,292.55	0.33%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$12,597,519.21	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,338,910.52	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,611,482.70	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63	\$9,358,070.76	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$206,158.97	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	95	\$12,558,324.72	0.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	108	\$11,731,326.14	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$254,800.00	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	75	\$8,746,911.09	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,024,997.51	0.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$319,421.41	0.01%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,996,893.36	0.38%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	97	\$11,797,919.36	0.5%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,425,871.93	0.06%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	14	\$2,050,324.61	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	302	\$46,062,647.59	1.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	74	\$10,615,322.30	0.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	599	\$93,727,184.95	3.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,017,460.09	0.04%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$768,262.27	0.03%	0	\$0.00	NA	0
	Unavailable	6,672	\$1,087,306,215.43	45.74%	0	\$0.00	NA	0
Total		15,538	\$2,377,669,776.38	100%	0	\$0.00	NA	0
31371LDN6	AMERICAN HOME FUNDING	83	\$11,749,889.17	0.83%	0	\$0.00	NA	0

	INC.							
	AMERICAN HOME MORTGAGE CORPORATION	87	\$12,640,982.17	0.89%	0	\$0.00	NA	0
	BANK OF AMERICA NA	636	\$52,720,949.38	3.72%	0	\$0.00	NA	0
	BANK ONE,N.A.	87	\$12,983,247.10	0.92%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,042,242.33	0.5%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$20,139,048.39	1.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$2,069,893.45	0.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	37	\$3,072,584.39	0.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	500	\$54,699,062.08	3.86%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$52,000.00	0%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$322,925.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,825	\$237,177,902.11	16.74%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$395,000.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	237	\$28,937,797.32	2.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	35	\$4,346,020.98	0.31%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	29	\$2,798,430.03	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	19	\$2,627,740.70	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	22	\$2,000,050.00	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$191,150.00	0.01%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	20	\$1,963,893.48	0.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	197	\$23,699,739.38	1.67%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	15	\$2,302,285.97	0.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	23	\$2,696,924.71	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$657,300.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$9,972,422.75	0.7%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	57	\$5,680,216.30	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,635,215.29	0.19%	0	\$0.00	NA	0

	RBC CENTURA BANK	8	\$897,861.91	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$2,969,774.21	0.21%	0	\$0.00	NA	0
	REGIONS BANK	23	\$2,393,147.44	0.17%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,372,862.20	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	39	\$4,121,037.38	0.29%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	85	\$8,140,675.30	0.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	42	\$5,843,699.44	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	30	\$2,878,226.18	0.2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$124,222.93	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	573	\$76,813,679.70	5.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	223	\$18,527,269.83	1.31%	0	\$0.00	NA	0
	Unavailable	6,085	\$787,032,430.81	55.55%	0	\$0.00	NA	0
Total		11,398	\$1,416,764,799.81	100%	0	\$0.00		0
31371LDR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,779,577.06	28.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	52	\$6,454,479.97	14.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	37	\$3,732,493.93	8.19%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,305,237.49	5.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	101	\$11,912,496.87	26.15%	0	\$0.00	NA	0
	Unavailable	75	\$8,367,166.08	18.37%	0	\$0.00	NA	0
Total		424	\$45,551,451.40	100%	0	\$0.00		0
31371LDT3	ALLIANCE MORTGAGE COMPANY	29	\$2,326,024.03	0.21%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	98	\$11,749,761.74	1.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	65	\$6,813,487.79	0.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2,068	\$212,083,739.63	19.34%	0	\$0.00	NA	0
	BANK ONE,N.A.	45	\$5,207,025.66	0.47%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	24	\$2,224,843.00	0.2%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE	138	\$13,013,504.92	1.19%	0	\$0.00	NA	0

	TRUST							
	CHASE MANHATTAN MORTGAGE CORPORATION	621	\$74,438,223.41	6.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	62	\$5,722,971.70	0.52%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	18	\$1,342,253.04	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,411	\$138,049,555.85	12.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$4,307,875.06	0.39%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	91	\$10,916,091.26	1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	16	\$2,055,675.41	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,293,149.56	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	316	\$35,125,852.25	3.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	30	\$2,727,055.42	0.25%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$2,516,436.02	0.23%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	78	\$9,122,585.39	0.83%	0	\$0.00	NA	0
	HEARTLAND BANK	20	\$1,454,900.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$62,000.00	0.01%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$683,759.79	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	24	\$1,716,012.77	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	11	\$1,104,500.00	0.1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$440,064.33	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$1,273,426.65	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	172	\$18,126,503.20	1.65%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	44	\$4,913,231.16	0.45%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$801,808.48	0.07%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	13	\$1,456,355.21	0.13%	0	\$0.00	NA	0
	REGIONS BANK	34	\$2,291,864.69	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$2,993,589.76	0.27%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,112,944.45	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	54	\$5,343,579.60	0.49%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	16	\$1,445,200.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	82	\$7,739,496.63	0.71%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	66	\$4,324,577.77	0.39%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	99	\$9,433,212.62	0.86%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	14	\$696,761.84	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	64	\$7,710,860.35	0.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	130	\$13,618,343.59	1.24%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$130,000.00	0.01%	0	\$0.00	NA	0
	Unavailable	4,123	\$466,475,035.57	42.58%	0	\$0.00	NA	0
Total		10,219	\$1,096,384,139.60	100%	0	\$0.00		0
31371LDU0	AMERICAN HOME FUNDING INC.	24	\$4,588,465.49	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	287	\$34,476,536.09	2.73%	0	\$0.00	NA	0
	BANK ONE,N.A.	27	\$4,569,297.13	0.36%	1	\$122,946.57	NA	1
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	303	\$48,150,953.91	3.81%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,228,858.20	1.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$98,762.60	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	16	\$2,088,781.15	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	227	\$30,954,389.08	2.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$1,540,000.00	0.12%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$455,450.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,137	\$183,277,741.36	14.5%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$840,700.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	235	\$38,781,467.77	3.07%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$2,566,863.46	0.2%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,018,000.00	0.08%	0	\$0.00	NA	0

HARWOOD STREET FUNDING I, LLC	19	\$2,754,098.36	0.22%	0	\$0.00	NA	0
HEARTLAND BANK	10	\$1,564,250.00	0.12%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	410	\$51,246,383.06	4.05%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	14	\$1,939,162.24	0.15%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	11	\$1,389,429.63	0.11%	0	\$0.00	NA	0
HOMESTREET BANK	51	\$8,087,409.76	0.64%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	144	\$25,257,158.69	2%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	116	\$17,550,576.95	1.39%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$500,733.59	0.04%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	17	\$2,598,849.73	0.21%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	29	\$3,674,894.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$618,487.01	0.05%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,016.21	0.1%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,721,763.35	0.14%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	3	\$487,892.34	0.04%	0	\$0.00	NA	0
OHIO SAVINGS BANK	32	\$3,762,628.90	0.3%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	109	\$18,087,607.31	1.43%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$499,383.73	0.04%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$268,388.00	0.02%	0	\$0.00	NA	0
RBC CENTURA BANK	11	\$1,362,890.16	0.11%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	12	\$2,223,797.02	0.18%	0	\$0.00	NA	0
REGIONS BANK	2	\$234,823.62	0.02%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,060.34	0.16%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,506,106.82	0.44%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,813,998.25	0.22%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	8	\$1,153,657.23	0.09%	0	\$0.00	NA	0
TCF MORTGAGE	84	\$10,438,128.47	0.83%	0	\$0.00	NA	0

	CORPORATION							
	THE HUNTINGTON NATIONAL BANK	21	\$2,855,560.61	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$1,334,350.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	50	\$6,593,981.52	0.52%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,154,955.61	0.17%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	56	\$7,059,987.35	0.56%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$351,744.73	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	122	\$18,984,243.31	1.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	84	\$13,404,898.12	1.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	490	\$76,802,006.31	6.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,435,380.88	0.11%	0	\$0.00	NA	0
	Unavailable	3,538	\$589,903,258.38	46.65%	1	\$82,943.28	NA	0
Total		7,986	\$1,263,825,207.83	100%	2	\$205,889.85		1
31371LDV8	ABN AMRO MORTGAGE GROUP, INC.	3	\$423,066.05	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,566.79	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	449	\$56,590,595.68	12.73%	0	\$0.00	NA	0
	BANK ONE,N.A.	15	\$1,726,997.24	0.39%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,827,458.99	1.76%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$31,537,432.80	7.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	116	\$16,033,065.76	3.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	137	\$20,222,255.82	4.55%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,222,503.76	1.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$489,330.57	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	263	\$32,075,476.96	7.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$571,534.78	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$360,558.45	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$126,500.00	0.03%	0	\$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC	21	\$2,359,230.31	0.53%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	33	\$5,214,313.25	1.17%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	22	\$2,843,959.41	0.64%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$630,000.00	0.14%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	23	\$2,392,234.57	0.54%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$712,502.61	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$323,197.35	0.07%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	22	\$2,089,238.81	0.47%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	7	\$885,516.34	0.2%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$110,752.57	0.02%	0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$230,630.15	0.05%	0	\$0.00	NA	0
PATHFINDER BANK	2	\$122,825.59	0.03%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	23	\$3,272,273.12	0.74%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	10	\$1,314,136.68	0.3%	0	\$0.00	NA	0
REGIONS BANK	23	\$1,939,024.42	0.44%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,308,840.46	0.52%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,150.33	0.06%	0	\$0.00	NA	0
STATE FARM BANK, FSB	38	\$3,969,539.07	0.89%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	65	\$7,943,748.35	1.79%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	3	\$209,656.86	0.05%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$330,376.58	0.07%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$79,826.86	0.02%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	11	\$912,650.80	0.21%	0	\$0.00	NA	0
U.S. BANK N.A.	1	\$56,374.05	0.01%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,934,157.39	0.44%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	25	\$2,739,259.18	0.62%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	5	\$286,589.30	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,806,406.31	1.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	104	\$14,682,551.05	3.3%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$60,275.00	0.01%	0	\$0.00	NA	0
	Unavailable	1,495	\$202,796,153.58	45.63%	0	\$0.00	NA	0
Total		3,363	\$444,417,734.00	100%	0	\$0.00		0
31371LDW6	ALLIANCE MORTGAGE COMPANY	7	\$411,510.24	1.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$559,784.89	1.51%	0	\$0.00	NA	0
	BANK ONE,N.A.	3	\$334,522.26	0.9%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,708,126.97	9.97%	0	\$0.00	NA	0
	CHARTER BANK	2	\$248,500.00	0.67%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,267.94	0.57%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	12	\$894,225.93	2.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,000.00	0.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,735,631.96	4.67%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,022,000.00	2.75%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,000.00	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$490,247.35	1.32%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	22	\$1,741,493.55	4.68%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$145,443.56	0.39%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$873,650.00	2.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$702,106.19	1.89%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$190,705.84	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$68,767.76	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$454,779.98	1.22%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$190,079.82	0.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$444,157.46	1.19%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$115,868.82	0.31%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	7	\$615,511.40	1.66%	0	\$0.00	NA	0
	REGIONS BANK	3	\$367,915.41	0.99%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$2,620,588.87	7.05%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$122,468.62	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$338,269.68	0.91%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$220,213.46	0.59%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$351,900.00	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$288,500.00	0.78%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$110,740.02	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,789.35	0.58%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$188,500.00	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$879,552.28	2.37%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	6	\$180,892.60	0.49%	0	\$0.00	NA	0
	Unavailable	164	\$15,801,862.67	42.48%	0	\$0.00	NA	0
Total		414	\$37,178,574.88	100%	0	\$0.00		0
31371LDX4	ALLIANCE MORTGAGE COMPANY	14	\$3,298,548.56	0.21%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	309	\$64,694,005.95	4.19%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	240	\$38,303,614.96	2.48%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$584,225.80	0.04%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,083,850.80	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$313,000.00	0.02%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	15	\$2,420,458.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK	7	\$994,252.11	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN	7	\$941,876.39	0.06%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	CHEVY CHASE BANK FSB	2	\$203,898.98	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	46	\$7,650,419.79	0.5%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$882,059.41	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	226	\$39,502,717.70	2.56%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$353,735.84	0.02%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$575,450.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,370	\$242,988,513.71	15.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$6,200,939.43	0.4%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	239	\$42,932,761.51	2.78%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$413,580.00	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$578,300.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	333	\$59,494,184.18	3.86%	0	\$0.00	NA	0
	HOMESTREET BANK	270	\$45,412,701.10	2.94%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,359,706.60	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	147	\$26,988,607.29	1.75%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	49	\$7,337,891.93	0.48%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	86	\$13,552,492.62	0.88%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$826,450.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$17,205,298.07	1.12%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	103	\$13,970,353.24	0.91%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$24,161,307.42	1.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$6,270,172.80	0.41%	0	\$0.00	NA	0
	NCB, FSB	18	\$1,976,397.72	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,458,633.82	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$791,400.00	0.05%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	1	\$89,983.69	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	59	\$9,250,687.38	0.6%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	\$5,107,299.12	0.33%	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,504,309.69	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	48	\$8,387,970.65	0.54%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	34	\$6,475,362.96	0.42%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$138,600.00	0.01%	0	\$0.00	NA	0
	REGIONS BANK	97	\$13,758,128.74	0.89%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$201,348.19	0.01%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	350	\$70,829,272.62	4.59%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$344,702.79	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$2,036,651.31	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$4,704,970.31	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$359,972.00	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	99	\$17,316,016.70	1.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	86	\$12,504,277.47	0.81%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	9	\$1,314,245.00	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$773,076.72	0.05%	0	\$0.00	NA	0
	Unavailable	3,731	\$712,147,269.97	46.15%	0	\$0.00	NA	0
Total		8,423	\$1,543,025,951.04	100%	0	\$0.00		0
31371LDY2	ALLIANCE MORTGAGE COMPANY	4	\$573,079.07	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	512	\$85,892,276.69	5.96%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	187	\$27,249,347.61	1.89%	0	\$0.00	NA	0
	BANK ONE,N.A.	126	\$22,831,193.30	1.58%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,498,417.52	0.1%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	17	\$1,939,947.00	0.13%	0	\$0.00	NA	0

	CHARTER BANK	14	\$1,921,993.00	0.13%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$153,198.26	0.01%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	196	\$20,953,009.93	1.45%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	16	\$2,999,761.89	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$1,161,775.67	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	180	\$25,395,275.58	1.76%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$5,125,645.68	0.36%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$126,400.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,481,301.84	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,865	\$292,608,422.06	20.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,650,516.00	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,540,632.51	0.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	35	\$5,631,110.26	0.39%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,274,355.05	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$279,492.43	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,772,630.90	0.19%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	321	\$47,389,238.42	3.29%	0	\$0.00	NA	0
	HOMESTREET BANK	199	\$26,704,875.00	1.85%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$612,757.10	0.04%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$675,000.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	198	\$32,213,136.87	2.24%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$578,300.00	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	48	\$5,561,960.35	0.39%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,616,797.62	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	80	\$11,301,069.37	0.78%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,345,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	17	\$3,108,839.11	0.22%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	66	\$8,437,386.66	0.59%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	93	\$17,123,948.88	1.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,245,209.87	0.29%	0	\$0.00	NA	0
	NCB, FSB	11	\$1,009,532.95	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,826,304.53	0.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$322,799.47	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$992,798.62	0.07%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$535,000.00	0.04%	0	\$0.00	NA	0
	PIONEER BANK	33	\$3,019,209.56	0.21%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	22	\$2,865,563.77	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	96	\$13,970,963.03	0.97%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	7	\$908,900.00	0.06%	0	\$0.00	NA	0
	RBMG INC.	1	\$73,100.00	0.01%	0	\$0.00	NA	0
	REGIONS BANK	200	\$24,090,566.90	1.67%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	124	\$22,384,704.37	1.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$1,205,236.57	0.08%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$190,500.00	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$3,172,094.88	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$1,087,805.75	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	76	\$10,616,349.89	0.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	123	\$14,336,668.44	0.99%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$342,000.00	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$44,648.34	0%	0	\$0.00	NA	0
	Unavailable	4,182	\$663,258,340.20	46.05%	0	\$0.00	NA	0
Total		9,364	\$1,441,226,388.77	100%	0	\$0.00		0
31371LE96	BANK OF AMERICA NA	3	\$260,074.33	28.12%	0	\$0.00	NA	0
		1	\$42,450.00	4.59%	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC							
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	6.49%	0	\$0.00	NA	0
	Unavailable	6	\$562,357.59	60.8%	0	\$0.00	NA	0
Total		11	\$924,881.92	100%	0	\$0.00		0
31371LEA3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,093,751.10	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,368,465.00	0.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,517	\$205,809,055.18	74.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	22	\$2,990,456.78	1.08%	0	\$0.00	NA	0
	Unavailable	471	\$66,347,975.18	23.9%	0	\$0.00	NA	0
Total		2,034	\$277,609,703.24	100%	0	\$0.00		0
31371LED7	AMERICAN HOME MORTGAGE CORPORATION	7	\$422,141.76	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	363	\$31,468,195.30	27.07%	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$342,777.92	0.29%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$17,247,948.46	14.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	74	\$6,466,376.76	5.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	104	\$7,825,394.81	6.73%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$74,123.44	0.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$470,486.53	0.4%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$206,861.32	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$202,350.17	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,243.64	2.47%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$159,727.44	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$998,685.63	0.86%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$285,800.00	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,246,566.99	1.07%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	1	\$124,300.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$789,256.98	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$1,234,884.33	1.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$512,550.00	0.44%	0	\$0.00	NA	0
	Unavailable	482	\$43,203,564.48	37.18%	0	\$0.00	NA	0
Total		1,311	\$116,239,235.96	100%	0	\$0.00		0
31371LEE5	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,866.08	5.17%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$56,954.58	0.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$179,109.63	0.57%	0	\$0.00	NA	0
	CHARTER BANK	6	\$532,156.06	1.7%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$493,823.40	1.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$343,300.00	1.1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$739,510.00	2.37%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$277,075.99	0.89%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$521,970.76	1.67%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$706,820.00	2.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$529,976.78	1.7%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$85,842.36	0.27%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,365,200.00	4.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$645,772.23	2.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$304,300.00	0.97%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$479,000.00	1.53%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$161,370.00	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	58	\$7,074,749.31	22.63%	0	\$0.00	NA	0
	Unavailable	127	\$15,060,101.74	48.16%	0	\$0.00	NA	0

Total			263	\$31,263,898.92	100%	0	\$0.00		0
31371LEF2	BANK OF AMERICA NA		43	\$5,203,170.33	19.36%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		13	\$979,276.04	3.64%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION		8	\$1,114,353.24	4.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		3	\$187,876.01	0.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		8	\$992,950.00	3.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		1	\$60,000.00	0.22%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC		8	\$566,800.00	2.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)		2	\$354,317.20	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		2	\$197,107.32	0.73%	0	\$0.00	NA	0
	REGIONS BANK		2	\$126,984.46	0.47%	0	\$0.00	NA	0
	STATE FARM BANK, FSB		13	\$901,275.49	3.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.		4	\$352,747.88	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		1	\$46,000.00	0.17%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS		4	\$332,316.87	1.24%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA		3	\$231,395.16	0.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA		41	\$4,128,120.43	15.36%	0	\$0.00	NA	0
	Unavailable		108	\$11,107,562.82	41.32%	0	\$0.00	NA	0
Total			264	\$26,882,253.25	100%	0	\$0.00		0
31371LEG0	COUNTRYWIDE HOME LOANS, INC.		4	\$573,971.28	44.75%	0	\$0.00	NA	0
	Unavailable		3	\$708,710.83	55.25%	0	\$0.00	NA	0
Total			7	\$1,282,682.11	100%	0	\$0.00		0
31371LEH8	COUNTRYWIDE HOME LOANS, INC.		73	\$9,929,792.47	63.06%	0	\$0.00	NA	0
	Unavailable		30	\$5,815,612.39	36.94%	0	\$0.00	NA	0
Total			103	\$15,745,404.86	100%	0	\$0.00		0
31371LEJ4	COUNTRYWIDE HOME LOANS, INC.		41	\$4,516,867.36	21.03%	0	\$0.00	NA	0
	Unavailable		106	\$16,958,733.87	78.97%	1	\$126,262.89	NA	0

Total			147	\$21,475,601.23	100%	1	\$126,262.89		0
31371LEK1		COUNTRYWIDE HOME LOANS, INC.	5	\$916,582.00	26.3%	0	\$0.00	NA	0
		Unavailable	18	\$2,568,243.12	73.7%	0	\$0.00	NA	0
Total			23	\$3,484,825.12	100%	0	\$0.00		0
31371LEM7		COUNTRYWIDE HOME LOANS, INC.	44	\$6,831,130.18	33.24%	0	\$0.00	NA	0
		Unavailable	86	\$13,721,252.73	66.76%	0	\$0.00	NA	0
Total			130	\$20,552,382.91	100%	0	\$0.00		0
31371LEN5		COUNTRYWIDE HOME LOANS, INC.	1	\$91,168.65	3.31%	0	\$0.00	NA	0
		Unavailable	21	\$2,662,585.73	96.69%	0	\$0.00	NA	0
Total			22	\$2,753,754.38	100%	0	\$0.00		0
31371LER6		COUNTRYWIDE HOME LOANS, INC.	4	\$805,800.00	15.37%	0	\$0.00	NA	0
		Unavailable	27	\$4,435,588.68	84.63%	0	\$0.00	NA	0
Total			31	\$5,241,388.68	100%	0	\$0.00		0
31371LES4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,016,401.46	22.66%	0	\$0.00	NA	0
		Unavailable	60	\$13,709,731.31	77.34%	0	\$0.00	NA	0
Total			78	\$17,726,132.77	100%	0	\$0.00		0
31371LET2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,870.00	18.11%	0	\$0.00	NA	0
		Unavailable	30	\$5,430,240.26	81.89%	0	\$0.00	NA	0
Total			36	\$6,631,110.26	100%	0	\$0.00		0
31371LEU9		COUNTRYWIDE HOME LOANS, INC.	3	\$354,950.00	15.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,974,820.00	84.76%	0	\$0.00	NA	0
Total			13	\$2,329,770.00	100%	0	\$0.00		0
31371RR24		CITIMORTGAGE, INC.	1	\$94,900.82	100%	0	\$0.00	NA	0
Total			1	\$94,900.82	100%	0	\$0.00		0
31371RR32		CITIMORTGAGE, INC.	5	\$402,181.48	40.65%	0	\$0.00	NA	0
		Unavailable	4	\$587,300.00	59.35%	0	\$0.00	NA	0
Total			9	\$989,481.48	100%	0	\$0.00		0
31371RR40		Unavailable	1	\$131,700.00	100%	0	\$0.00	NA	0
Total			1	\$131,700.00	100%	0	\$0.00		0

31371RR57	WACHOVIA MORTGAGE CORPORATION	3	\$271,366.24	45.89%	0	\$0.00	NA	0
	Unavailable	2	\$320,000.00	54.11%	0	\$0.00	NA	0
Total		5	\$591,366.24	100%	0	\$0.00		0
31371RR81	Unavailable	9	\$981,712.40	100%	0	\$0.00	NA	0
Total		9	\$981,712.40	100%	0	\$0.00		0
31371RR99	CITIMORTGAGE, INC.	1	\$121,363.85	17.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$339,945.28	49.67%	0	\$0.00	NA	0
	Unavailable	2	\$223,111.82	32.6%	0	\$0.00	NA	0
Total		7	\$684,420.95	100%	0	\$0.00		0
31371RRM0	HIBERNIA NATIONAL BANK	5	\$372,465.98	75.42%	0	\$0.00	NA	0
	Unavailable	1	\$121,376.12	24.58%	0	\$0.00	NA	0
Total		6	\$493,842.10	100%	0	\$0.00		0
31371RRN8	HIBERNIA NATIONAL BANK	7	\$723,351.20	7.25%	0	\$0.00	NA	0
	Unavailable	74	\$9,250,143.17	92.75%	0	\$0.00	NA	0
Total		81	\$9,973,494.37	100%	0	\$0.00		0
31371RRP3	HIBERNIA NATIONAL BANK	4	\$399,394.92	90.78%	0	\$0.00	NA	0
	Unavailable	1	\$40,554.50	9.22%	0	\$0.00	NA	0
Total		5	\$439,949.42	100%	0	\$0.00		0
31371RRQ1	HIBERNIA NATIONAL BANK	3	\$283,817.36	71.44%	0	\$0.00	NA	0
	Unavailable	1	\$113,472.70	28.56%	0	\$0.00	NA	0
Total		4	\$397,290.06	100%	0	\$0.00		0
31371RRR9	CITIMORTGAGE, INC.	62	\$8,391,490.38	19.32%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	10	\$918,032.70	2.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,330,257.93	3.06%	0	\$0.00	NA	0
	Unavailable	214	\$32,788,593.75	75.51%	0	\$0.00	NA	0
Total		297	\$43,428,374.76	100%	0	\$0.00		0
31371RRS7	CITIMORTGAGE, INC.	27	\$4,425,121.16	17.72%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$344,474.31	1.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	18	\$1,309,476.91	5.24%	0	\$0.00	NA	0
	Unavailable	134	\$18,892,608.98	75.66%	0	\$0.00	NA	0
Total		183	\$24,971,681.36	100%	0	\$0.00		0
31371RRT5	CITIMORTGAGE, INC.	2	\$107,553.21	24.6%	0	\$0.00	NA	0
		1	\$114,801.34	26.26%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	2	\$214,857.37	49.14%	0	\$0.00	NA	0	
Total		5	\$437,211.92	100%	0	\$0.00		0	
31371RRU2	CITIMORTGAGE, INC.	3	\$235,458.46	50.05%	0	\$0.00	NA	0	
	Unavailable	2	\$234,979.25	49.95%	0	\$0.00	NA	0	
Total		5	\$470,437.71	100%	0	\$0.00		0	
31371RRW8	WACHOVIA MORTGAGE CORPORATION	13	\$1,409,050.39	28.77%	0	\$0.00	NA	0	
	Unavailable	27	\$3,488,614.79	71.23%	0	\$0.00	NA	0	
Total		40	\$4,897,665.18	100%	0	\$0.00		0	
31371RRX6	CITIMORTGAGE, INC.	28	\$4,293,053.19	72.91%	0	\$0.00	NA	0	
	Unavailable	9	\$1,595,165.10	27.09%	0	\$0.00	NA	0	
Total		37	\$5,888,218.29	100%	0	\$0.00		0	
31371RRY4	CITIMORTGAGE, INC.	2	\$279,841.29	63.62%	0	\$0.00	NA	0	
	Unavailable	1	\$160,000.00	36.38%	0	\$0.00	NA	0	
Total		3	\$439,841.29	100%	0	\$0.00		0	
31371RRZ1	CITIMORTGAGE, INC.	1	\$199,686.29	34.55%	0	\$0.00	NA	0	
	Unavailable	2	\$378,328.92	65.45%	0	\$0.00	NA	0	
Total		3	\$578,015.21	100%	0	\$0.00		0	
31371RSA5	CITIMORTGAGE, INC.	4	\$422,559.33	42.97%	0	\$0.00	NA	0	
	Unavailable	4	\$560,773.13	57.03%	0	\$0.00	NA	0	
Total		8	\$983,332.46	100%	0	\$0.00		0	
31371RSD9	COUNTRYWIDE HOME LOANS, INC.	1	\$204,000.00	18.23%	0	\$0.00	NA	0	
	Unavailable	5	\$915,327.94	81.77%	0	\$0.00	NA	0	
Total		6	\$1,119,327.94	100%	0	\$0.00		0	
31371RSE7	CITIMORTGAGE, INC.	1	\$134,452.68	33.59%	0	\$0.00	NA	0	
	Unavailable	4	\$265,868.56	66.41%	0	\$0.00	NA	0	
Total		5	\$400,321.24	100%	0	\$0.00		0	
31371RSG2	WACHOVIA MORTGAGE CORPORATION	1	\$39,750.00	100%	0	\$0.00	NA	0	
Total		1	\$39,750.00	100%	0	\$0.00		0	
31371RSH0	Unavailable	3	\$290,031.99	100%	0	\$0.00	NA	0	
Total		3	\$290,031.99	100%	0	\$0.00		0	

31371RSJ6		WACHOVIA MORTGAGE CORPORATION	2	\$290,564.49	100%	0	\$0.00	NA	0
Total			2	\$290,564.49	100%	0	\$0.00		0
31376KAQ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,941.38	0.07%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	47	\$11,140,195.75	3.71%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$673,150.06	0.22%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$459,800.00	0.15%	0	\$0.00	NA	0
		AF BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,501,896.27	0.5%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	4	\$853,424.26	0.28%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	6	\$1,129,492.44	0.38%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$595,900.00	0.2%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$198,540.06	0.07%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	10	\$2,281,000.00	0.76%	0	\$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	3	\$589,569.50	0.2%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	5	\$1,019,043.44	0.34%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$191,769.25	0.06%	0	\$0.00	NA	0
		AUBURNBANK	5	\$1,060,108.50	0.35%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$2,094,053.88	0.7%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	5	\$1,131,395.44	0.38%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$269,675.56	0.09%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	41	\$9,199,254.10	3.07%	0	\$0.00	NA	0
		BANK OF HAWAII	54	\$14,146,622.11	4.71%	0	\$0.00	NA	0
		BANK OF THE CASCADES	5	\$1,112,101.32	0.37%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,465,126.75	0.49%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$322,312.25	0.11%	0	\$0.00	NA	0
		BENCHMARK BANK	3	\$588,626.94	0.2%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	4	\$756,284.31	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	79	\$17,723,957.30	5.91%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$538,359.88	0.18%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$344,816.44	0.11%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$199,759.69	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	21	\$5,499,215.44	1.83%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,680.00	0.06%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$485,000.00	0.16%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	2	\$391,120.13	0.13%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,005,678.88	0.34%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,948,423.07	0.65%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$171,900.00	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	7	\$2,072,747.01	0.69%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$195,769.88	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.06%	0	\$0.00	NA	0
CITYWIDE BANK	19	\$4,249,051.39	1.42%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$448,000.00	0.15%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,747.88	0.07%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$232,000.00	0.08%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$923,313.63	0.31%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	6	\$1,286,420.14	0.43%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$474,299.75	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$488,406.50	0.16%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	10	\$2,367,563.43	0.79%	0	\$0.00	NA	0
CORTRUST BANK	4	\$951,004.51	0.32%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	12	\$2,606,311.13	0.87%	0	\$0.00	NA	0

	SERVICES, INC.							
	CROWN BANK, N.A.	1	\$250,600.00	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$162,804.13	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$169,396.19	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$321,540.06	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$492,111.50	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$488,284.32	0.16%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$360,200.00	0.12%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,775.75	0.06%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$269,675.56	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$788,007.26	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$261,685.19	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$458,443.75	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$350,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$995,429.94	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$278,000.00	0.09%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$425,599.69	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	35	\$9,675,594.34	3.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$609,132.81	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$3,096,081.45	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$913,410.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$167,348.63	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	\$3,575,798.34	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	8	\$1,881,551.50	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$197,300.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$380,852.32	0.13%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$220,041.31	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,445,405.06	0.48%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$198,600.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	26	\$6,130,005.53	2.04%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$339,024.63	0.11%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,786,750.81	1.26%	0	\$0.00	NA	0
	FULTON BANK	2	\$358,059.56	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$1,375,998.69	0.46%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	14	\$3,546,707.83	1.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$173,500.00	0.06%	0	\$0.00	NA	0
	GRANITE BANK	2	\$419,794.94	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$189,876.81	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	30	\$6,226,219.40	2.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,067,391.51	0.69%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	8	\$1,743,136.07	0.58%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	45	\$13,184,476.20	4.39%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	6	\$1,778,107.25	0.59%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$536,803.19	0.18%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,182,300.00	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$247,081.56	0.08%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$181,875.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$433,075.38	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$174,789.69	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,585.06	0.06%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$519,258.19	0.17%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	4	\$955,357.50	0.32%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$469,750.00	0.16%	0	\$0.00	NA	0
		4	\$1,194,000.00	0.4%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LEADER MORTGAGE COMPANY INC.	6	\$1,588,059.50	0.53%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,373,760.57	0.46%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$165,100.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,982,509.69	0.66%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	5	\$1,003,536.82	0.33%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,679,339.95	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,063,594.88	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$559,651.50	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,574.69	0.11%	0	\$0.00	NA	0
	METROBANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,784.88	0.06%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,247,375.81	0.42%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$346,802.75	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$270,063.13	0.09%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$179,788.63	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$1,059,417.75	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$2,146,667.13	0.72%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$447,461.69	0.15%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,170,464.26	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$186,729.69	0.06%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	14	\$3,140,153.27	1.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	4	\$759,291.76	0.25%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	4	\$940,701.19	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$699,166.62	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,655,685.20	0.55%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$214,735.63	0.07%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	21	\$4,824,052.89	1.61%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$322,321.13	0.11%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$229,729.94	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,430,910.75	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$197,140.13	0.07%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$758,071.20	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,543.63	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$191,125.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$344,956.06	0.11%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$321,613.06	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	\$3,433,373.57	1.14%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$834,159.82	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,450.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,817.88	0.05%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$452,701.62	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	16	\$3,938,728.12	1.31%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$189,760.94	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$2,538,115.89	0.85%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$182,780.06	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,639,830.01	0.55%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$169,800.00	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,797,500.70	0.6%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
		1	\$169,795.69	0.06%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION							
	ST. ANNES CREDIT UNION	3	\$655,443.88	0.22%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$299,925.13	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$296,643.13	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	20	\$4,050,700.44	1.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$642,366.51	0.21%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$1,119,786.75	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$902,004.32	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$408,409.06	0.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$278,057.63	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$159,803.25	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$609,266.95	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$607,269.38	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$456,000.00	0.15%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$461,762.06	0.15%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$998,233.76	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$595,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$791,436.75	0.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$185,277.06	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,128,393.40	0.38%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	20	\$4,778,401.09	1.59%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$493,056.82	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$181,500.00	0.06%	0	\$0.00	NA	0
		3	\$772,071.07	0.26%	0	\$0.00	NA	0

	WARREN FEDERAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	11	\$2,221,540.38	0.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$264,681.56	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,730.69	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,800.50	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$687,854.38	0.23%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$184,777.69	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	110	\$26,397,227.72	8.8%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$1,010,180.25	0.34%	0	\$0.00	NA	0
	Unavailable	88	\$21,056,786.65	7.04%	0	\$0.00	NA	0
Total		1,286	\$300,039,206.89	100%	0	\$0.00		0
31376KAR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$5,032,925.76	0.67%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	77	\$17,513,451.53	2.34%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$561,355.25	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$193,600.00	0.03%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	12	\$2,829,193.26	0.38%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$322,700.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$277,924.81	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,505,028.63	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,566,564.51	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$618,423.38	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$301,704.75	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,143,156.31	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$165,310.13	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$458,000.00	0.06%	0	\$0.00	NA	0
		10	\$2,593,638.01	0.35%	0	\$0.00	NA	0

	AMERICAN UNIFIED MORTGAGE, INC.							
	AMERIHOM MORTGAGE CORPORATION	2	\$414,600.00	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$931,123.20	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$397,555.81	0.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$649,366.75	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$731,654.06	0.1%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$170,744.00	0.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$537,274.75	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$1,317,579.56	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,561,417.58	0.47%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$515,978.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$986,222.07	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	65	\$17,905,764.17	2.39%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$167,807.25	0.02%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$439,888.88	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,028,979.63	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,456,854.00	0.33%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	6	\$1,411,790.14	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$459,086.88	0.06%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$268,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$264,696.00	0.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$170,604.06	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$6,765,700.88	0.9%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,109,547.31	0.15%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	12	\$2,540,305.01	0.34%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$227,000.00	0.03%	0	\$0.00	NA	0
		54	\$12,845,218.75	1.71%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	2	\$467,467.57	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$1,324,144.51	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,621,295.32	0.35%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	63	\$13,840,869.33	1.85%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$507,429.13	0.07%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$3,938,405.52	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,847,873.88	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,558,364.57	0.21%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$176,076.19	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$5,884,876.76	0.78%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,359,923.50	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$1,369,358.56	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$322,329.81	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$738,768.07	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$901,124.13	0.12%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	11	\$2,510,224.88	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$185,037.50	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$399,450.00	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$933,530.38	0.12%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	11	\$2,620,808.49	0.35%	0	\$0.00	NA	0
	CITYWIDE BANK	27	\$6,097,051.27	0.81%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$860,674.13	0.11%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,100.00	0.02%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$451,965.19	0.06%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$212,000.00	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$213,500.00	0.03%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$682,671.63	0.09%	0	\$0.00	NA	0
		7	\$1,404,583.37	0.19%	0	\$0.00	NA	0

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$606,871.19	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$499,472.94	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$479,713.13	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$228,700.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$395,275.75	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$212,000.00	0.03%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	5	\$1,311,565.44	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,143,553.01	0.29%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$198,277.56	0.03%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$521,630.63	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$179,798.25	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$274,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$529,100.88	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$379,380.88	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$167,807.25	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,008,907.90	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$914,215.31	0.12%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	5	\$1,192,195.57	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	7	\$1,412,389.38	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$3,957,640.95	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.03%	0	\$0.00	NA	0
	EAGLE BANK	3	\$706,190.13	0.09%	0	\$0.00	NA	0
	EASTERN BANK	1	\$199,500.00	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$319,632.94	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$243,732.88	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$421,138.31	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$374,574.81	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	15	\$3,261,703.89	0.43%	0	\$0.00	NA	0

FAIRFIELD COUNTY SAVINGS BANK	8	\$1,894,974.75	0.25%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$812,333.44	0.11%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	8	\$1,858,000.00	0.25%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,626.38	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$656,450.88	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$275,800.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$231,200.00	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$368,980.69	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	12	\$2,636,698.14	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$430,522.82	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$202,767.13	0.03%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,356,844.50	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$510,346.75	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	9	\$1,921,249.81	0.26%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$226,751.50	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$353,013.69	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$2,727,020.25	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$428,783.19	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$370,913.38	0.05%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$364,785.94	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	17	\$4,808,196.52	0.64%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,162,473.71	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$3,181,489.13	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	31	\$7,036,372.26	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$641,979.69	0.09%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	17	\$3,908,977.94	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$223,243.63	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$995,208.70	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$169,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$282,400.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$423,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$188,100.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$498,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$691,429.81	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$236,291.88	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	9	\$2,165,585.93	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$891,650.06	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$501,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$912,563.69	0.12%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,807.25	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	23	\$4,868,760.01	0.65%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	7	\$1,958,815.88	0.26%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$2,589,252.14	0.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	19	\$4,159,282.21	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$300,000.00	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$297,000.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	168	\$40,259,709.21	5.37%	0	\$0.00	NA	0
FULTON BANK	7	\$1,599,953.69	0.21%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$412,500.00	0.06%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	24	\$5,833,172.00	0.78%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	9	\$1,764,753.77	0.24%	0	\$0.00	NA	0
GRANITE BANK	9	\$2,076,207.70	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	10	\$1,870,676.57	0.25%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$176,600.00	0.02%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	15	\$3,195,220.51	0.43%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$179,294.06	0.02%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	34	\$7,724,095.01	1.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$3,510,729.62	0.47%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$1,966,205.51	0.26%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$289,417.63	0.04%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$390,743.00	0.05%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	32	\$9,056,198.21	1.21%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$207,300.00	0.03%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	8	\$1,778,741.75	0.24%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$364,980.81	0.05%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	6	\$1,429,040.38	0.19%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$232,239.44	0.03%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$219,753.44	0.03%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$499,746.25	0.07%	0	\$0.00	NA	0
HOMEFEDERAL BANK	13	\$2,725,570.84	0.36%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$797,851.50	0.11%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$199,500.00	0.03%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$377,031.75	0.05%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$259,715.38	0.03%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$585,850.00	0.08%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$814,537.13	0.11%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,592,741.18	0.21%	0	\$0.00	NA	0
INTERNATIONAL BANK OF	3	\$662,032.31	0.09%	0	\$0.00	NA	0

	COMMERCE							
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$231,746.00	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$848,794.94	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$623,455.81	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$535,329.81	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$191,784.81	0.03%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	2	\$483,777.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	30	\$6,252,634.40	0.83%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$413,018.81	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,619,338.82	0.22%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	9	\$1,778,578.45	0.24%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$377,784.31	0.05%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$178,500.00	0.02%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$215,508.19	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,570,617.19	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$956,061.69	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	33	\$6,623,150.47	0.88%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$1,810,127.62	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$305,738.00	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	79	\$19,741,912.79	2.63%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	42	\$8,628,123.84	1.15%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,772.88	0.06%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$175,298.69	0.02%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$532,690.19	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	55	\$13,439,955.73	1.79%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$238,226.38	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$316,445.00	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	7	\$1,687,414.44	0.23%	0	\$0.00	NA	0
		4	\$886,472.63	0.12%	0	\$0.00	NA	0

	MAIN STREET FINANCIAL SERVICES CORP							
	MANSFIELD COOPERATIVE BANK	11	\$2,524,504.57	0.34%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	3	\$669,743.94	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,509,201.63	0.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$738,100.00	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$457,380.19	0.06%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$319,641.38	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$594,900.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$804,543.88	0.11%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$499,137.31	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,033,995.08	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$567,602.69	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$685,961.94	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$539,394.63	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,835,919.00	0.24%	0	\$0.00	NA	0
	METROBANK	6	\$1,289,247.01	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	69	\$16,149,861.81	2.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$893,523.69	0.12%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$789,451.75	0.11%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,547,991.38	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,319,919.51	0.18%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$920,168.94	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$322,700.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,157,963.00	0.15%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$355,000.00	0.05%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,679,675.76	0.22%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$418,000.00	0.06%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	2	\$419,274.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	26	\$5,821,041.20	0.78%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$309,261.13	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$399,754.81	0.05%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$1,544,542.44	0.21%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$905,151.26	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,500.00	0.02%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	77	\$18,218,841.50	2.43%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	3	\$749,700.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,510,827.83	0.33%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$322,329.81	0.04%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$565,000.00	0.08%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$169,809.50	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,712,577.26	0.36%	0	\$0.00	NA	0
	NORTHMARK BANK	6	\$1,412,670.33	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	77	\$17,049,298.79	2.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	9	\$2,026,594.69	0.27%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	3	\$533,986.06	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$411,373.88	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$492,792.32	0.07%	0	\$0.00	NA	0
	OAK BANK	13	\$2,881,772.13	0.38%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	4	\$1,069,955.06	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,440,344.71	0.19%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$410,000.00	0.05%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	4	\$937,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$751,163.07	0.1%	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$213,600.00	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$449,719.81	0.06%	0	\$0.00	NA	0

PAVILION MORTGAGE COMPANY	34	\$7,285,617.70	0.97%	0	\$0.00	NA	0
PEOPLES BANK	1	\$224,741.88	0.03%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$415,777.25	0.06%	0	\$0.00	NA	0
PFF BANK AND TRUST	4	\$861,433.01	0.11%	0	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$287,684.75	0.04%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,444,042.89	0.19%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$909,673.44	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$439,700.57	0.06%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,269,474.75	0.17%	0	\$0.00	NA	0
QUAKER CITY BANK	4	\$841,545.56	0.11%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$434,008.13	0.06%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$269,690.25	0.04%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$237,233.81	0.03%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	19	\$4,250,435.08	0.57%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,237.75	0.05%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$178,000.00	0.02%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,557.63	0.05%	1	\$190,148.34	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$367,780.38	0.05%	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,000.00	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,037,118.38	0.14%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	7	\$1,541,300.00	0.21%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$571,037.88	0.08%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	117	\$26,422,826.66	3.52%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	7	\$1,494,494.69	0.2%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$1,069,994.37	0.14%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	12	\$2,909,229.89	0.39%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	89	\$19,374,438.42	2.58%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$184,792.69	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$448,678.81	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$495,449.81	0.07%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,564,667.58	0.21%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	64	\$14,108,279.06	1.88%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	16	\$3,535,538.88	0.47%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	22	\$4,609,085.78	0.61%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,369,926.13	0.18%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$249,726.31	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$205,763.69	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$322,700.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$388,553.75	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$1,222,796.00	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$605,601.44	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	7	\$1,445,368.38	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$200,769.44	0.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$362,483.63	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	3	\$704,041.38	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$185,891.44	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$380,800.00	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$797,583.94	0.11%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$184,797.50	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$189,787.06	0.03%	0	\$0.00	NA	0
		1	\$322,700.00	0.04%	0	\$0.00	NA	0

	THE HERGET NATIONAL BANK OF PEKIN							
	THE HONOR STATE BANK	2	\$412,715.50	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,548.19	0.05%	0	\$0.00	NA	0
	THE PARK BANK	16	\$3,612,304.88	0.48%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$441,728.81	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$269,733.13	0.04%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,184,048.56	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$164,810.69	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$940,733.94	0.13%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$485,649.01	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	11	\$2,273,427.62	0.3%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,077,871.12	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$3,018,195.38	0.4%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$770,741.13	0.1%	0	\$0.00	NA	0
	UNION BANK	11	\$2,884,942.82	0.38%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	3	\$766,601.50	0.1%	0	\$0.00	NA	0
	UNIONBANK	3	\$644,570.81	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$818,663.81	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$244,000.00	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$322,338.38	0.04%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	53	\$12,154,437.49	1.62%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	20	\$4,413,897.32	0.59%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$887,796.56	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$462,261.13	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$322,700.00	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$592,982.12	0.08%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	21	\$4,469,861.69	0.6%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$564,706.39	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$823,006.19	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$479,750.00	0.06%	0	\$0.00	NA	0
	VIRTUALBANK	2	\$613,975.13	0.08%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$180,850.00	0.02%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$254,707.50	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,489,565.15	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$710,479.94	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,967,013.64	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$267,500.00	0.04%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$585,838.19	0.08%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	2	\$518,756.81	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	8	\$1,759,048.06	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	48	\$11,179,405.85	1.49%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$531,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$746,470.13	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$892,803.57	0.12%	0	\$0.00	NA	0
	Unavailable	263	\$61,967,029.40	8.31%	0	\$0.00	NA	0
Total		3,286	\$750,065,655.00	100%	1	\$190,148.34		0
31376KAS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,157,259.31	0.48%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$215,774.44	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$446,348.69	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$663,288.32	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,454.38	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	5	\$1,265,655.63	0.52%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	11	\$2,727,973.51	1.12%	0	\$0.00	NA	0

AMERIHOMEMORTGAGE CORPORATION	1	\$185,250.00	0.08%	0	\$0.00	NA	0
ANCHORBANK FSB	30	\$6,095,789.96	2.51%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	88	\$18,569,255.01	7.65%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$286,691.44	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$214,549.94	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$550,223.31	0.23%	0	\$0.00	NA	0
BANK MUTUAL	10	\$2,047,151.75	0.84%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$209,786.88	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$575,408.50	0.24%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0
BANK OF LENOX	1	\$191,700.00	0.08%	0	\$0.00	NA	0
BANK OF NEWPORT	13	\$3,037,986.12	1.25%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$475,706.31	0.2%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,178,963.01	0.9%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$249,712.38	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,375,541.31	0.57%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	2	\$699,718.06	0.29%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$554,429.94	0.23%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$197,398.50	0.08%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$299,694.13	0.12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$1,690,955.94	0.7%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$439,540.50	0.18%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$576,900.00	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$740,576.12	0.3%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,313.63	0.07%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$1,060,674.43	0.44%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	14	\$2,841,766.89	1.17%	0	\$0.00	NA	0
	1	\$192,614.75	0.08%	0	\$0.00	NA	0

	CITIZENS BANK OF CAMPBELL COUNTY							
	CITIZENS UNION SAVINGS BANK	2	\$472,510.94	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,594.06	0.08%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$603,300.00	0.25%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$221,274.13	0.09%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$434,556.44	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$186,864.69	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$424,715.38	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$344,035.75	0.14%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$180,311.50	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$644,663.44	0.27%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$207,533.06	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$174,821.56	0.07%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$232,900.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$395,213.25	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$433,358.12	0.18%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$177,822.75	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,755.25	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	26	\$5,727,664.43	2.36%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$165,527.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$821,083.63	0.34%	0	\$0.00	NA	0
	EASTERN BANK	7	\$1,580,671.12	0.65%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$411,300.88	0.17%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$765,371.94	0.32%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$443,712.88	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$195,780.44	0.08%	0	\$0.00	NA	0
		1	\$281,712.44	0.12%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	13	\$3,531,394.94	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,307.31	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$181,815.31	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$870,789.81	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$512,733.50	0.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,650,679.57	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$210,750.00	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$998,344.13	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$765,516.06	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$177,123.50	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$322,363.06	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$929,541.12	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$753,092.39	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	36	\$7,561,571.23	3.11%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$774,912.75	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$479,563.50	0.2%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	88	\$20,587,243.21	8.48%	0	\$0.00	NA	0
	FULTON BANK	3	\$653,825.94	0.27%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,516,993.44	0.62%	0	\$0.00	NA	0
	GRANITE BANK	2	\$339,245.38	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$807,919.07	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,805.75	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$233,655.75	0.1%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE	3	\$555,383.07	0.23%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$375,616.63	0.15%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$404,077.63	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$557,791.50	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$242,758.06	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$618,488.12	0.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$165,738.75	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$179,812.06	0.07%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$219,775.69	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$384,613.32	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$392,702.63	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	30	\$6,418,323.57	2.64%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$231,200.00	0.1%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$230,159.44	0.09%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$344,718.44	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	4	\$961,952.31	0.4%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$475,000.00	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$821,430.50	0.34%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$339,826.63	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$962,714.32	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$504,372.19	0.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$189,002.44	0.08%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$659,700.00	0.27%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	7	\$1,878,463.82	0.77%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$182,313.88	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,589.50	0.44%	0	\$0.00	NA	0

MERIWEST MORTGAGE CORPORATION	2	\$543,445.75	0.22%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$398,083.87	0.16%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,209,726.08	0.5%	0	\$0.00	NA	0
METROBANK	1	\$186,804.75	0.08%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$493,467.81	0.2%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,705,452.19	1.94%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.09%	0	\$0.00	NA	0
MID-STATE BANK	23	\$4,967,628.22	2.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$431,448.81	0.18%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$183,807.88	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$1,528,368.01	0.63%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$383,208.50	0.16%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$947,829.06	0.39%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	28	\$6,886,897.39	2.84%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	12	\$2,914,894.25	1.2%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$229,529.81	0.09%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$382,830.01	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,450.00	0.07%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$184,811.38	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$582,727.69	0.24%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$392,831.75	0.16%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	6	\$1,201,779.94	0.49%	0	\$0.00	NA	0
OCEANFIRST BANK	20	\$4,395,908.27	1.81%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	5	\$1,139,716.13	0.47%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$207,792.88	0.09%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,821.56	0.07%	0	\$0.00	NA	0

POINT LOMA CREDIT UNION	27	\$6,237,919.85	2.57%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,047,808.37	0.43%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$439,820.50	0.18%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$173,818.31	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$745,500.37	0.31%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$179,812.06	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,700.00	0.09%	0	\$0.00	NA	0
S&T BANK	2	\$376,011.87	0.15%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	35	\$7,826,490.38	3.22%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$215,535.19	0.09%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$536,258.07	0.22%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$2,264,767.25	0.93%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	4	\$888,654.31	0.37%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	2	\$486,519.38	0.2%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$180,311.50	0.07%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$910,286.75	0.37%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$265,000.00	0.11%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$183,812.38	0.08%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$191,799.50	0.08%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$224,321.00	0.09%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$215,774.44	0.09%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	12	\$2,804,388.76	1.15%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,570,226.44	0.65%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$175,640.19	0.07%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,100.00	0.07%	0	\$0.00	NA	0

	TRANE FEDERAL CREDIT UNION	1	\$194,546.63	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$189,007.25	0.08%	0	\$0.00	NA	0
	UNION BANK	22	\$5,303,852.77	2.18%	0	\$0.00	NA	0
	UNIONBANK	2	\$374,800.00	0.15%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	10	\$2,225,629.44	0.92%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	18	\$3,998,883.59	1.65%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,831.75	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	45	\$10,389,297.79	4.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,839.63	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$532,700.06	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$1,067,246.26	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$487,493.57	0.2%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$445,034.88	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$2,012,822.76	0.83%	0	\$0.00	NA	0
	Unavailable	89	\$18,363,347.37	6.56%	0	\$0.00	NA	0
Total		1,107	\$245,197,692.00	100%	0	\$0.00		0
31376KAT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$6,532,767.64	2.18%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	26	\$5,673,389.89	1.89%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$936,356.50	0.31%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$654,057.44	0.22%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$166,430.00	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,873,339.94	0.62%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$308,310.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$604,290.69	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,607.88	0.08%	0	\$0.00	NA	0
		3	\$646,407.94	0.22%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$993,990.06	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$403,404.44	0.13%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$412,076.38	0.14%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	10	\$1,940,544.25	0.65%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$970,409.37	0.32%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$209,181.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	5	\$896,783.13	0.3%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$534,295.31	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$524,541.70	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	36	\$7,395,372.09	2.47%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$789,100.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	70	\$16,284,028.35	5.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,205,200.00	0.4%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,364,494.63	0.45%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$165,352.56	0.06%	0	\$0.00	NA	0
	BANKIOWA	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$325,030.13	0.11%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$323,832.13	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,936.06	0.09%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$481,359.07	0.16%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$540,105.25	0.18%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$710,220.00	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	44	\$10,366,079.57	3.46%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	3	\$617,010.88	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$764,082.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.06%	0	\$0.00	NA	0

CENTRAL BANK OF PROVO	1	\$320,744.19	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$2,921,739.45	0.97%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$257,979.44	0.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$381,795.63	0.13%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$472,700.00	0.16%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$245,040.56	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	4	\$742,800.00	0.25%	0	\$0.00	NA	0
CITYWIDE BANK	8	\$1,864,255.82	0.62%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$593,568.69	0.2%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$465,945.25	0.16%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$171,329.19	0.06%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,142,476.56	0.38%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	4	\$674,561.94	0.22%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$175,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$901,433.89	0.3%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$406,300.00	0.14%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$496,400.00	0.17%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$180,148.50	0.06%	0	\$0.00	NA	0
CORTRUST BANK	2	\$348,499.31	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$4,129,644.96	1.38%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$424,025.00	0.14%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$351,217.25	0.12%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$359,343.81	0.12%	0	\$0.00	NA	0
DENALI STATE BANK	5	\$967,904.00	0.32%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$569,316.75	0.19%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$165,857.31	0.06%	0	\$0.00	NA	0
DRAPER AND KRAMER	1	\$174,808.44	0.06%	0	\$0.00	NA	0

	MORTGAGE CORP.							
	DUBUQUE BANK AND TRUST COMPANY	5	\$978,091.31	0.33%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$149,421.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$190,790.00	0.06%	0	\$0.00	NA	0
	EASTERN BANK	1	\$149,415.00	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$439,350.81	0.15%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$319,522.81	0.11%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$358,610.38	0.12%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$330,000.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$883,800.63	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,450.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$767,749.87	0.26%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$189,251.31	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$159,077.13	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$437,945.50	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,500.00	0.06%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$293,251.81	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$5,414,232.94	1.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$3,804,605.44	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$871,169.88	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$490,666.69	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	\$3,510,638.71	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$822,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,280.81	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	8	\$2,131,158.44	0.71%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	3	\$521,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$478,128.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$443,433.75	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$199,228.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$333,338.00	0.11%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	9	\$2,238,947.63	0.75%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	5	\$1,026,200.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	21	\$4,399,910.95	1.47%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$328,300.00	0.11%	0	\$0.00	NA	0
FOSTER BANK	2	\$440,000.00	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$529,035.00	0.18%	0	\$0.00	NA	0
FULTON BANK	1	\$168,825.19	0.06%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	7	\$1,424,602.19	0.47%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$1,709,160.32	0.57%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$456,371.19	0.15%	0	\$0.00	NA	0
GRANITE BANK	1	\$167,338.00	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,000,911.06	0.33%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$268,448.94	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,397,786.01	1.13%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$162,364.25	0.05%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	59	\$12,636,077.29	4.21%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	10	\$2,123,449.44	0.71%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$686,456.69	0.23%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	17	\$5,083,177.95	1.69%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	6	\$1,481,668.33	0.49%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$152,971.69	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$712,440.06	0.24%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$167,338.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$161,550.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$498,778.44	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,103.44	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$741,346.31	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$487,603.57	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$909,320.00	0.3%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	6	\$1,338,537.50	0.45%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$379,126.38	0.13%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$266,933.00	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$195,526.50	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$522,000.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$333,600.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	20	\$4,805,910.56	1.6%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$193,243.38	0.06%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$661,831.25	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,052,887.95	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$2,584,308.14	0.86%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$169,038.19	0.06%	0	\$0.00	NA	0
		20	\$3,751,713.52	1.25%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$916,539.26	0.31%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$249,025.00	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,797.81	0.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$660,409.38	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$521,701.32	0.17%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$700,251.19	0.23%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$334,278.50	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$585,514.32	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$634,975.19	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,260,314.88	0.42%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,694.63	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$353,615.50	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,240,096.70	0.41%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$322,700.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,217,531.75	0.41%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$249,035.00	0.08%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$246,016.63	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	28	\$5,483,073.59	1.83%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$326,859.25	0.11%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	21	\$4,194,471.38	1.4%	0	\$0.00	NA	0
	OAK BANK	6	\$1,451,830.50	0.48%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$397,650.81	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$195,600.00	0.07%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	2	\$519,777.56	0.17%	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	2	\$542,700.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$548,000.69	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$305,347.82	0.1%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$183,058.19	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$176,400.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$481,780.00	0.16%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$1,703,295.50	0.57%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$820,443.25	0.27%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,805.63	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$1,176,640.07	0.39%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$441,000.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$562,900.00	0.19%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$293,351.44	0.1%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$2,386,235.64	0.8%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	16	\$3,363,565.51	1.12%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$149,421.00	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	77	\$15,445,499.58	5.15%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$157,546.94	0.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$166,249.06	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	15	\$2,983,508.01	0.99%	0	\$0.00	NA	0
		4	\$964,247.13	0.32%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF LINCOLN	3	\$674,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	6	\$1,109,194.44	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$718,589.19	0.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$994,063.50	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$684,115.13	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,600.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$294,300.00	0.1%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$306,798.81	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$430,460.38	0.14%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$987,563.06	0.33%	0	\$0.00	NA	0
	THE PARK BANK	1	\$164,300.00	0.05%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$197,651.25	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$519,287.82	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,498,303.21	0.83%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$636,951.44	0.21%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$371,254.38	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$188,170.88	0.06%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$353,482.88	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$323,600.94	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$319,376.00	0.11%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$360,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$2,045,458.69	0.68%	0	\$0.00	NA	0
		10	\$2,241,190.01	0.75%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.							
	UNITED MEMBERS MORTGAGE, LLC	4	\$827,055.32	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$507,300.00	0.17%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,317.50	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$546,903.75	0.18%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$687,567.06	0.23%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$319,947.31	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$533,133.19	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$179,305.19	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$344,004.81	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$356,006.13	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$3,538,346.94	1.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,901.25	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,200.00	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$896,639.69	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	97	\$20,173,204.27	6.72%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	13	\$2,619,559.25	0.87%	0	\$0.00	NA	0
	Unavailable	82	\$17,566,350.87	5.84%	0	\$0.00	NA	0
Total		1,427	\$300,013,078.90	100%	0	\$0.00		0
31376KAU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	24	\$5,740,788.63	1.15%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	18	\$3,440,934.82	0.69%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$188,545.50	0.04%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$574,140.44	0.12%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$190,875.63	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,395.06	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$537,751.25	0.11%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	4	\$759,577.14	0.15%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,722,466.90	0.35%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$567,525.56	0.11%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$163,255.19	0.03%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$189,281.69	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$162,875.38	0.03%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$423,987.69	0.08%	0	\$0.00	NA	0
AMERIHOMEMORTGAGE CORPORATION	2	\$414,236.38	0.08%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	5	\$1,005,035.56	0.2%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,786.44	0.15%	0	\$0.00	NA	0
ASIAN AMERICAN BANK & TRUST CO	1	\$197,243.63	0.04%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	25	\$5,220,228.84	1.05%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$159,792.75	0.03%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	2	\$634,038.82	0.13%	0	\$0.00	NA	0
AUBURNBANK	2	\$332,528.75	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$972,332.13	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	19	\$4,071,206.76	0.82%	0	\$0.00	NA	0
BANK CALUMET, N.A.	3	\$626,000.00	0.13%	0	\$0.00	NA	0
BANK MUTUAL	4	\$839,840.63	0.17%	0	\$0.00	NA	0
BANK OF HAWAII	43	\$10,416,411.31	2.09%	0	\$0.00	NA	0
BANK OF STANLY	5	\$1,088,960.31	0.22%	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$974,403.63	0.2%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$3,712,385.83	0.74%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	3	\$565,832.94	0.11%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$232,119.13	0.05%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$244,064.06	0.05%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$453,844.63	0.09%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	6	\$1,389,312.31	0.28%	0	\$0.00	NA	0

BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$1,799,589.38	0.36%	0	\$0.00	NA	0
BUSEY BANK	2	\$454,998.31	0.09%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$484,500.00	0.1%	0	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$153,000.00	0.03%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,342,170.57	0.27%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	63	\$12,387,173.89	2.48%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$808,456.75	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	28	\$5,596,767.09	1.12%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,279,800.06	0.26%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$152,493.31	0.03%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$342,013.25	0.07%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,766,263.38	0.35%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,058,916.01	0.21%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$163,174.25	0.03%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$216,350.00	0.04%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$482,687.00	0.1%	0	\$0.00	NA	0
CITYWIDE BANK	4	\$799,392.63	0.16%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	7	\$1,402,754.95	0.28%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$644,950.13	0.13%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$268,000.00	0.05%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$188,400.00	0.04%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$414,620.19	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$617,154.50	0.12%	0	\$0.00	NA	0
CORTRUST BANK	1	\$232,200.00	0.05%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	3	\$803,157.94	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,345.25	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$198,048.44	0.04%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,487.19	0.08%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,407,432.95	0.28%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$429,414.00	0.09%	0	\$0.00	NA	0
CUNA CREDIT UNION	11	\$2,201,919.32	0.44%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$347,251.44	0.07%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,084,233.00	0.22%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	5	\$1,112,048.82	0.22%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$350,000.00	0.07%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$155,908.31	0.03%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$737,292.19	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	18	\$3,874,583.46	0.78%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$467,208.31	0.09%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$495,457.25	0.1%	0	\$0.00	NA	0
EAGLE BANK	3	\$608,000.00	0.12%	0	\$0.00	NA	0
EASTERN BANK	6	\$1,377,891.14	0.28%	0	\$0.00	NA	0
EXTRACO MORTGAGE	6	\$1,222,287.83	0.24%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$540,936.13	0.11%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	8	\$1,579,245.88	0.32%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$738,880.82	0.15%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$335,400.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$179,312.38	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$966,221.88	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$1,710,455.39	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$1,176,428.25	0.24%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,090,057.82	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$169,500.00	0.03%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	12	\$2,430,813.40	0.49%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$156,904.56	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.88	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$2,947,233.12	0.59%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	9	\$1,684,080.51	0.34%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$419,200.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	19	\$3,821,563.70	0.77%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$474,200.44	0.09%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$4,064,337.56	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,854.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$170,600.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$188,400.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$266,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$424,879.32	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	8	\$1,533,594.75	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$165,500.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$206,424.13	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$484,778.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$1,085,997.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$2,030,608.45	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$762,605.31	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$3,170,736.34	0.64%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	8	\$1,909,050.63	0.38%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$499,100.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$249,045.00	0.05%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$149,432.88	0.03%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	17	\$4,149,773.59	0.83%	0	\$0.00	NA	0
FREMONT BANK	468	\$101,066,143.63	20.24%	0	\$0.00	NA	0
FULTON BANK	3	\$641,136.13	0.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	12	\$2,201,378.69	0.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$2,124,425.38	0.43%	0	\$0.00	NA	0
GRANITE BANK	5	\$1,064,034.45	0.21%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$204,216.88	0.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$737,461.06	0.15%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$824,742.44	0.17%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$169,357.31	0.03%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	10	\$2,152,552.26	0.43%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	18	\$3,881,541.82	0.78%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	19	\$4,091,040.50	0.82%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$2,248,415.13	0.45%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	5	\$1,061,342.06	0.21%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$191,274.13	0.04%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$432,330.82	0.09%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	4	\$709,495.76	0.14%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	7	\$1,614,089.26	0.32%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$162,000.00	0.03%	0	\$0.00	NA	0
HOME STATE BANK	1	\$201,670.00	0.04%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,353.00	0.05%	0	\$0.00	NA	0
HOMEFEDERAL BANK	15	\$2,955,217.00	0.59%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$531,600.81	0.11%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,699.51	0.51%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$161,500.00	0.03%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$181,304.75	0.04%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	8	\$1,388,827.94	0.28%	0	\$0.00	NA	0
	1	\$157,540.63	0.03%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	INDIAN VILLAGE COMMUNITY BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$943,708.50	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$380,523.19	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	13	\$2,287,515.25	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,426,450.20	0.49%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$168,254.31	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,519,347.07	0.3%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$173,950.00	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$166,368.63	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$403,900.00	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$399,139.63	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$235,273.06	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$2,914,643.75	0.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$158,500.00	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,159,688.32	0.23%	0	\$0.00	NA	0
	LEADER BANK, N.A.	16	\$3,402,334.88	0.68%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	39	\$8,709,772.60	1.74%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	14	\$2,944,842.33	0.59%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$157,402.69	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	\$4,564,560.59	0.91%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$179,312.38	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$880,000.00	0.18%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$733,243.89	0.15%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$173,687.81	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$469,200.75	0.09%	0	\$0.00	NA	0

MECHANICS SAVINGS BANK	3	\$505,650.00	0.1%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$159,388.75	0.03%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$541,800.00	0.11%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$531,632.63	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$5,992,144.71	1.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	13	\$2,825,731.21	0.57%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$360,645.62	0.07%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,057,668.69	0.21%	0	\$0.00	NA	0
METROBANK	3	\$622,000.00	0.12%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$392,062.13	0.08%	0	\$0.00	NA	0
MID-STATE BANK	1	\$170,316.06	0.03%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$478,882.69	0.1%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$314,760.44	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$1,835,398.44	0.37%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$2,572,374.21	0.52%	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$243,124.50	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	15	\$3,178,152.95	0.64%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$738,752.69	0.15%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST	2	\$456,000.00	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$794,241.81	0.16%	0	\$0.00	NA	0
NORTHMARK BANK	3	\$659,648.69	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,068,860.45	0.21%	0	\$0.00	NA	0
NPB MORTGAGE LLC	4	\$710,188.75	0.14%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	4	\$916,366.07	0.18%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	9	\$1,693,769.07	0.34%	0	\$0.00	NA	0

OAK BANK	8	\$1,594,642.75	0.32%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	3	\$723,596.44	0.14%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$386,500.00	0.08%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,273,223.85	0.66%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$170,346.75	0.03%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	8	\$1,458,156.26	0.29%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,657.50	0.04%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$158,990.31	0.03%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$437,331.94	0.09%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$1,278,348.81	0.26%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$323,366.50	0.06%	0	\$0.00	NA	0
PROFILE BANK FSB	3	\$554,000.00	0.11%	0	\$0.00	NA	0
QUAKER CITY BANK	5	\$1,094,482.38	0.22%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$1,277,030.39	0.26%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,057,138.75	0.21%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	8	\$1,524,506.26	0.31%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	10	\$2,094,636.75	0.42%	0	\$0.00	NA	0
S&T BANK	1	\$298,877.56	0.06%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$403,950.13	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$474,438.75	0.1%	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$159,388.75	0.03%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	5	\$1,196,800.00	0.24%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$392,000.00	0.08%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	29	\$6,077,889.32	1.22%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$168,161.81	0.03%	0	\$0.00	NA	0
SECURITY MORTGAGE	2	\$316,700.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	SHREWSBURY STATE BANK	6	\$1,309,410.06	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	69	\$13,813,544.43	2.77%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$546,197.75	0.11%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$216,375.00	0.04%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	28	\$5,579,425.89	1.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	34	\$6,842,164.40	1.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$753,348.44	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$625,079.19	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	13	\$2,950,268.44	0.59%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	7	\$1,313,375.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$249,443.44	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	11	\$2,140,293.19	0.43%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$1,136,888.01	0.23%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	17	\$3,416,470.46	0.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$505,481.07	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,517.82	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$684,292.88	0.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	3	\$629,093.56	0.13%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$149,925.06	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,501.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	14	\$2,710,536.14	0.54%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$463,800.00	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$162,640.88	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,380.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	3	\$630,353.50	0.13%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	2	\$332,084.88	0.07%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$321,467.25	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$170,851.63	0.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$1,826,280.13	0.37%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$551,696.50	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,422,814.69	0.28%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$169,350.56	0.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	5	\$907,570.13	0.18%	0	\$0.00	NA	0
	UNIONBANK	6	\$1,134,362.38	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$163,622.56	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$241,075.56	0.05%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,373,624.25	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	13	\$2,558,885.88	0.51%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$664,537.00	0.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$402,331.44	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$174,342.50	0.03%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$768,800.00	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$165,770.88	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,138,594.06	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$360,406.44	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	14	\$2,696,147.14	0.54%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$2,325,592.69	0.47%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$654,704.19	0.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	36	\$7,727,268.32	1.55%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$716,502.32	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,553.44	0.04%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,008,039.76	0.2%	0	\$0.00	NA	0
	Unavailable	232	\$49,287,306.78	9.74%	0	\$0.00	NA	0

Total			2,401	\$500,044,805.00	100%	0	\$0.00		0
31376KAV8	ALPINE BANK OF ILLINOIS		2	\$328,691.25	0.55%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.		1	\$206,500.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB		3	\$553,794.82	0.92%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.		25	\$5,088,866.96	8.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.		1	\$149,450.38	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		1	\$159,419.88	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII		2	\$431,413.50	0.72%	0	\$0.00	NA	0
	BANK OF NEWPORT		8	\$1,491,715.19	2.48%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK		1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK		1	\$176,386.56	0.29%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK		1	\$249,084.00	0.41%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION		10	\$1,747,284.64	2.9%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION		3	\$577,358.88	0.96%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION		1	\$160,410.13	0.27%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK		1	\$321,530.00	0.53%	0	\$0.00	NA	0
	CUNA CREDIT UNION		2	\$352,151.00	0.58%	0	\$0.00	NA	0
	DFCU FINANCIAL		8	\$1,632,784.19	2.71%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION		1	\$229,303.63	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY		1	\$247,861.75	0.41%	0	\$0.00	NA	0
	EASTERN BANK		3	\$498,360.26	0.83%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY		1	\$320,832.56	0.53%	0	\$0.00	NA	0
	EXTRACO MORTGAGE		1	\$273,295.00	0.45%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION		1	\$172,372.75	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		2	\$462,415.19	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON		1	\$161,418.81	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK		3	\$853,909.69	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION		1	\$149,848.94	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON		1	\$157,421.06	0.26%	0	\$0.00	NA	0
			1	\$281,853.75	0.47%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA							
FIRST PLACE BANK	5	\$983,841.01	1.63%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$1,200,946.38	1.99%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$799,121.50	1.33%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$158,825.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	24	\$5,232,733.29	8.69%	0	\$0.00	NA	0
FULTON BANK	3	\$639,947.76	1.06%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$899,505.06	1.49%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$176,600.00	0.29%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$586,855.25	0.97%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$336,000.00	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$337,229.38	0.56%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$221,186.63	0.37%	0	\$0.00	NA	0
HANMI BANK	1	\$282,028.00	0.47%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$797,280.56	1.32%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$170,126.44	0.28%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$159,413.75	0.26%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$464,974.13	0.77%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$180,200.00	0.3%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$257,000.00	0.43%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$165,391.75	0.27%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,000.00	0.33%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$352,915.56	0.59%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$509,014.06	0.84%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$269,320.38	0.45%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$301,901.44	0.5%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$190,300.19	0.32%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK,	4	\$813,950.45	1.35%	0	\$0.00	NA	0

FSB								
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$166,164.50	0.28%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	3	\$616,936.69	1.02%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$170,373.50	0.28%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$157,421.06	0.26%	0	\$0.00	NA	0	
MID-STATE BANK	4	\$728,293.50	1.21%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$350,120.19	0.58%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$237,172.44	0.39%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.28%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$207,383.25	0.34%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	6	\$1,390,071.01	2.31%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$339,963.06	0.56%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	24	\$5,355,945.68	8.89%	0	\$0.00	NA	0	
PRIMWEST MORTGAGE CORPORATION	1	\$173,362.50	0.29%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.53%	0	\$0.00	NA	0	
S&T BANK	2	\$334,581.88	0.56%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	7	\$1,430,771.75	2.37%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$743,548.44	1.23%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$172,573.56	0.29%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$185,318.50	0.31%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$224,000.00	0.37%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$180,000.00	0.3%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$156,922.94	0.26%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	2	\$316,634.56	0.53%	0	\$0.00	NA	0	
UNIONBANK	1	\$184,197.00	0.31%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,000.00	0.27%	0	\$0.00	NA	0	
UNITED FINANCIAL	1	\$179,215.50	0.3%	0	\$0.00	NA	0	

	MORTGAGE CORP.							
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,450.38	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,280.00	0.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$474,786.87	0.79%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$884,252.69	1.47%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$441,164.19	0.73%	0	\$0.00	NA	0
	Unavailable	46	\$9,896,487.62	14.96%	0	\$0.00	NA	0
Total		294	\$61,127,236.00	100%	0	\$0.00		0
31376KAW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,130,300.00	5.82%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$319,000.00	1.64%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$251,500.00	1.3%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$198,199.75	1.02%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$227,000.00	1.17%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$161,000.00	0.83%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$227,200.00	1.17%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$198,000.00	1.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$589,000.00	3.03%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$488,500.00	2.52%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$219,040.50	1.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$184,000.00	0.95%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,736.25	0.9%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$185,000.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$480,750.00	2.48%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$550,000.00	2.83%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,932.75	0.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$317,000.00	1.63%	0	\$0.00	NA	0
	FULTON BANK	1	\$233,900.00	1.2%	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.	4	\$1,249,800.00	6.44%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$175,729.25	0.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$768,400.00	3.96%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$349,582.75	1.8%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$465,000.00	2.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	1.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$199,900.00	1.03%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$161,000.00	0.83%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$309,000.00	1.59%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,000.00	1.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$690,545.00	3.56%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,428.88	1.66%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	1.66%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$168,300.00	0.87%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$176,000.00	0.91%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$219,181.56	1.13%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$338,758.13	1.74%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$169,120.00	0.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$240,226.00	1.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$240,000.00	1.24%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$489,400.00	2.52%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$172,500.00	0.89%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$320,139.63	1.65%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$298,350.56	1.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$661,816.69	3.41%	0	\$0.00	NA	0
	Unavailable	18	\$3,834,762.72	19.72%	0	\$0.00	NA	0
Total		86	\$19,415,700.42	100%	0	\$0.00		0
31377TC53		1	\$6,250,000.00	100%	0	\$0.00	NA	0

		AMERICAN PROPERTY FINANCING INC.							
Total			1	\$6,250,000.00	100%	0	\$0.00		0
31377TD29		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,297,601.63	100%	0	\$0.00	NA	0
Total			1	\$2,297,601.63	100%	0	\$0.00		0
31377TDU7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,555,478.48	100%	0	\$0.00	NA	0
Total			1	\$4,555,478.48	100%	0	\$0.00		0
31377TE28		RED MORTGAGE CAPITAL, INC.	1	\$3,876,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,876,000.00	100%	0	\$0.00		0
31377TE36		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,190,496.12	100%	0	\$0.00	NA	0
Total			1	\$2,190,496.12	100%	0	\$0.00		0
31377TE51		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,379,843.97	100%	0	\$0.00	NA	0
Total			1	\$18,379,843.97	100%	0	\$0.00		0
31377TE69		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,379,843.97	100%	0	\$0.00	NA	0
Total			1	\$18,379,843.97	100%	0	\$0.00		0
31377TE77		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$9,090,215.68	100%	0	\$0.00	NA	0
Total			1	\$9,090,215.68	100%	0	\$0.00		0
31377TE85		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$8,890,430.72	100%	0	\$0.00	NA	0
Total			1	\$8,890,430.72	100%	0	\$0.00		0
31377TEB8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$11,585,387.75	100%	0	\$0.00	NA	0
Total			1	\$11,585,387.75	100%	0	\$0.00		0
31377TEP7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,240,000.00	100%	0	\$0.00		0
31377TES1		AMI CAPITAL INC.	1	\$3,624,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,624,000.00	100%	0	\$0.00		0
31377TEW2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,037,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,037,000.00	100%	0	\$0.00		0
31377TEX0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,391,694.80	100%	0	\$0.00	NA	0
Total			1	\$7,391,694.80	100%	0	\$0.00		0
31377TEY8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$27,148,953.61	100%	0	\$0.00	NA	0
Total			1	\$27,148,953.61	100%	0	\$0.00		0
31377TF27		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$729,000.00	100%	0	\$0.00	NA	0
Total			1	\$729,000.00	100%	0	\$0.00		0
31377TF35		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31377TF43		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31377TF50		RED MORTGAGE CAPITAL, INC.	1	\$7,425,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,425,000.00	100%	0	\$0.00		0
31377TF68		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31377TFB7		PW FUNDING INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
31377TFC5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,508,760.74	100%	0	\$0.00	NA	0
Total			1	\$4,508,760.74	100%	0	\$0.00		0
31377TFE1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,500,000.00	100%	0	\$0.00		0

31377TF8	REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,000,000.00	100%	0	\$0.00		0
31377TFG6	GREYSTONE SERVICING CORPORATION INC.	1	\$43,650,559.15	100%	0	\$0.00	NA	0
Total		1	\$43,650,559.15	100%	0	\$0.00		0
31377TFQ4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
31377TFU5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$5,244,466.48	100%	0	\$0.00	NA	0
Total		1	\$5,244,466.48	100%	0	\$0.00		0
31377TFY7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,988,589.28	100%	0	\$0.00	NA	0
Total		1	\$4,988,589.28	100%	0	\$0.00		0
31377TG26	AMI CAPITAL INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,100,000.00	100%	0	\$0.00		0
31377TG42	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,205,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,205,000.00	100%	0	\$0.00		0
31377TG67	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,910,000.00	100%	0	\$0.00	NA	0
Total		2	\$2,910,000.00	100%	0	\$0.00		0
31377TG75	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,587,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,587,000.00	100%	0	\$0.00		0
31377TGA8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,650,000.00	100%	0	\$0.00		0
31377TGB6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,300,000.00	100%	0	\$0.00		0
31377TGC4	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$27,250,000.00	100%	0	\$0.00	NA	0

Total			1	\$27,250,000.00	100%	0	\$0.00		0
31377TGJ9		RED MORTGAGE CAPITAL, INC.	1	\$18,153,600.00	100%	0	\$0.00	NA	0
Total			1	\$18,153,600.00	100%	0	\$0.00		0
31377TGQ3		RED MORTGAGE CAPITAL, INC.	1	\$3,372,600.00	100%	0	\$0.00	NA	0
Total			1	\$3,372,600.00	100%	0	\$0.00		0
31377TGR1		RED MORTGAGE CAPITAL, INC.	1	\$3,048,700.00	100%	0	\$0.00	NA	0
Total			1	\$3,048,700.00	100%	0	\$0.00		0
31377TGS9		RED MORTGAGE CAPITAL, INC.	1	\$2,661,600.00	100%	0	\$0.00	NA	0
Total			1	\$2,661,600.00	100%	0	\$0.00		0
31377TGT7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,360,000.00	100%	0	\$0.00		0
31377TGW0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31377TGX8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,500,000.00	100%	0	\$0.00		0
31377TH25		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$13,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,125,000.00	100%	0	\$0.00		0
31377TH41		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,752,800.00	100%	0	\$0.00	NA	0
Total			1	\$1,752,800.00	100%	0	\$0.00		0
31377THJ8		CWCAPITAL	1	\$5,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,100,000.00	100%	0	\$0.00		0
31377THK5		M & T REALTY CAPITAL CORPORATION	1	\$1,868,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,868,000.00	100%	0	\$0.00		0
31377THL3		CWCAPITAL	1	\$5,750,000.00	100%	0	\$0.00	NA	0

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Total			1	\$5,750,000.00	100%	0	\$0.00		0
31377THS8		GREYSTONE SERVICING CORPORATION INC.	8	\$25,181,800.00	100%	0	\$0.00	NA	0
Total			8	\$25,181,800.00	100%	0	\$0.00		0
31377THZ2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0
31377TJ49		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,314,800.00	100%	0	\$0.00	NA	0
Total			1	\$2,314,800.00	100%	0	\$0.00		0
31377TJH0		CWCAPITAL	1	\$2,912,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,912,000.00	100%	0	\$0.00		0
31377TJL1		CWCAPITAL	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
31381HLW4		Unavailable	3	\$2,102,278.19	100%	0	\$0.00	NA	0
Total			3	\$2,102,278.19	100%	0	\$0.00		0
31381HLY0		Unavailable	4	\$9,129,945.50	100%	0	\$0.00	NA	0
Total			4	\$9,129,945.50	100%	0	\$0.00		0
31381HLZ7		Unavailable	28	\$10,961,250.79	100%	0	\$0.00	NA	0
Total			28	\$10,961,250.79	100%	0	\$0.00		0
31388E2S4		NAVY FEDERAL CREDIT UNION	8	\$1,511,557.31	100%	0	\$0.00	NA	0
Total			8	\$1,511,557.31	100%	0	\$0.00		0
31388RPE1		WACHOVIA MORTGAGE CORPORATION	64	\$11,851,041.70	79.02%	0	\$0.00	NA	0
		Unavailable	16	\$3,146,513.96	20.98%	0	\$0.00	NA	0
Total			80	\$14,997,555.66	100%	0	\$0.00		0
31388RQG5		WACHOVIA MORTGAGE CORPORATION	58	\$10,937,402.69	86.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,727,556.76	13.64%	0	\$0.00	NA	0
Total			67	\$12,664,959.45	100%	0	\$0.00		0
31389JXT6			7	\$1,312,850.00	100%	0	\$0.00	NA	0

		BANCMORTGAGE FINANCIAL CORPORATION							
Total			7	\$1,312,850.00	100%	0	\$0.00		0
31389JXU3		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,244,800.00	100%	0	\$0.00	NA	0
Total			20	\$3,244,800.00	100%	0	\$0.00		0
31389JXV1		BANCMORTGAGE FINANCIAL CORPORATION	33	\$6,752,780.35	100%	0	\$0.00	NA	0
Total			33	\$6,752,780.35	100%	0	\$0.00		0
31389M2J5		SALEM FIVE MORTGAGE COMPANY, LLC	218	\$29,989,240.27	100%	0	\$0.00	NA	0
Total			218	\$29,989,240.27	100%	0	\$0.00		0
31389M2L0		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$999,800.00	100%	0	\$0.00	NA	0
Total			6	\$999,800.00	100%	0	\$0.00		0
31389M2N6		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,998,343.98	100%	0	\$0.00	NA	0
Total			23	\$2,998,343.98	100%	0	\$0.00		0
31389MY43		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,003,634.68	100%	0	\$0.00	NA	0
Total			29	\$6,003,634.68	100%	0	\$0.00		0
31389MY50		SALEM FIVE MORTGAGE COMPANY, LLC	313	\$59,989,224.28	100%	0	\$0.00	NA	0
Total			313	\$59,989,224.28	100%	0	\$0.00		0
31390ERA2		Unavailable	3	\$208,545.03	100%	0	\$0.00	NA	0
Total			3	\$208,545.03	100%	0	\$0.00		0
31390HSW6		WACHOVIA MORTGAGE CORPORATION	2	\$153,968.32	13.43%	0	\$0.00	NA	0
		Unavailable	14	\$992,879.79	86.57%	0	\$0.00	NA	0
Total			16	\$1,146,848.11	100%	0	\$0.00		0
31390HSX4		WACHOVIA MORTGAGE CORPORATION	2	\$188,150.00	11.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,477,693.84	88.71%	0	\$0.00	NA	0
Total			17	\$1,665,843.84	100%	0	\$0.00		0
31390MRH9		GUILD MORTGAGE COMPANY	82	\$16,463,466.61	82.35%	0	\$0.00	NA	0

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		Unavailable	17	\$3,528,281.15	17.65%	0	\$0.00	NA	0
Total			99	\$19,991,747.76	100%	0	\$0.00		0
31390MRJ5		GUILD MORTGAGE COMPANY	85	\$16,319,461.02	97.43%	0	\$0.00	NA	0
		Unavailable	2	\$431,000.00	2.57%	0	\$0.00	NA	0
Total			87	\$16,750,461.02	100%	0	\$0.00		0
31390MRK2		GUILD MORTGAGE COMPANY	106	\$18,244,695.00	98.45%	0	\$0.00	NA	0
		Unavailable	1	\$287,000.00	1.55%	0	\$0.00	NA	0
Total			107	\$18,531,695.00	100%	0	\$0.00		0
31390MRL0		GUILD MORTGAGE COMPANY	15	\$1,955,941.17	100%	0	\$0.00	NA	0
Total			15	\$1,955,941.17	100%	0	\$0.00		0
31390MRM8		GUILD MORTGAGE COMPANY	2	\$510,663.17	100%	0	\$0.00	NA	0
Total			2	\$510,663.17	100%	0	\$0.00		0
31390NKU5		WACHOVIA MORTGAGE CORPORATION	8	\$1,402,100.00	22.4%	0	\$0.00	NA	0
		Unavailable	24	\$4,858,129.39	77.6%	0	\$0.00	NA	0
Total			32	\$6,260,229.39	100%	0	\$0.00		0
31390NKV3		WACHOVIA MORTGAGE CORPORATION	4	\$845,913.49	28.26%	0	\$0.00	NA	0
		Unavailable	12	\$2,147,626.39	71.74%	0	\$0.00	NA	0
Total			16	\$2,993,539.88	100%	0	\$0.00		0
31390RLV3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,877.28	7.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,123,037.81	92.51%	0	\$0.00	NA	0
Total			11	\$1,213,915.09	100%	0	\$0.00		0
31390RLW1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$773,369.59	12.36%	0	\$0.00	NA	0
		Unavailable	49	\$5,485,385.21	87.64%	0	\$0.00	NA	0
Total			56	\$6,258,754.80	100%	0	\$0.00		0
31390VNB6		SIRVA MORTGAGE INC..	29	\$5,629,015.25	100%	0	\$0.00	NA	0
Total			29	\$5,629,015.25	100%	0	\$0.00		0

31390VNC4		SIRVA MORTGAGE INC..	13	\$2,778,240.00	100%	0	\$0.00	NA	0
Total			13	\$2,778,240.00	100%	0	\$0.00		0
31390VND2		SIRVA MORTGAGE INC..	8	\$1,466,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,466,300.00	100%	0	\$0.00		0
31390VNE0		SIRVA MORTGAGE INC..	7	\$1,077,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,077,800.00	100%	0	\$0.00		0
31390VNF7		SIRVA MORTGAGE INC..	19	\$3,968,100.00	100%	0	\$0.00	NA	0
Total			19	\$3,968,100.00	100%	0	\$0.00		0
31390VNG5		SIRVA MORTGAGE INC..	12	\$1,851,575.00	100%	0	\$0.00	NA	0
Total			12	\$1,851,575.00	100%	0	\$0.00		0
31390VNH3		SIRVA MORTGAGE INC..	9	\$1,922,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,922,600.00	100%	0	\$0.00		0
31390VNJ9		SIRVA MORTGAGE INC..	13	\$2,243,225.00	100%	0	\$0.00	NA	0
Total			13	\$2,243,225.00	100%	0	\$0.00		0
31390VNK6		SIRVA MORTGAGE INC..	26	\$5,307,850.00	100%	0	\$0.00	NA	0
Total			26	\$5,307,850.00	100%	0	\$0.00		0
31390VNL4		SIRVA MORTGAGE INC..	20	\$3,189,600.00	100%	0	\$0.00	NA	0
Total			20	\$3,189,600.00	100%	0	\$0.00		0
31390WP22		PHH MORTGAGE SERVICES CORPORATION	13	\$2,852,687.64	100%	0	\$0.00	NA	0
Total			13	\$2,852,687.64	100%	0	\$0.00		0
31390WP30		PHH MORTGAGE SERVICES CORPORATION	53	\$12,003,287.07	100%	0	\$0.00	NA	0
Total			53	\$12,003,287.07	100%	0	\$0.00		0
31390WP48		PHH MORTGAGE SERVICES CORPORATION	14	\$3,516,498.10	100%	0	\$0.00	NA	0
Total			14	\$3,516,498.10	100%	0	\$0.00		0
31390WP55		PHH MORTGAGE SERVICES CORPORATION	35	\$7,035,150.00	100%	0	\$0.00	NA	0
Total			35	\$7,035,150.00	100%	0	\$0.00		0
31390WP63		PHH MORTGAGE SERVICES CORPORATION	33	\$6,248,848.09	100%	0	\$0.00	NA	0
Total			33	\$6,248,848.09	100%	0	\$0.00		0

31390WP71	PHH MORTGAGE SERVICES CORPORATION	43	\$7,046,522.19	100%	0	\$0.00	NA	0
Total		43	\$7,046,522.19	100%	0	\$0.00		0
31390WP89	PHH MORTGAGE SERVICES CORPORATION	28	\$4,719,590.02	100%	0	\$0.00	NA	0
Total		28	\$4,719,590.02	100%	0	\$0.00		0
31390WP97	PHH MORTGAGE SERVICES CORPORATION	13	\$3,081,169.00	100%	0	\$0.00	NA	0
Total		13	\$3,081,169.00	100%	0	\$0.00		0
31390WPL0	PHH MORTGAGE SERVICES CORPORATION	18	\$3,921,623.58	100%	0	\$0.00	NA	0
Total		18	\$3,921,623.58	100%	0	\$0.00		0
31390WPM8	PHH MORTGAGE SERVICES CORPORATION	78	\$14,531,223.51	100%	0	\$0.00	NA	0
Total		78	\$14,531,223.51	100%	0	\$0.00		0
31390WPN6	PHH MORTGAGE SERVICES CORPORATION	24	\$4,402,606.85	100%	0	\$0.00	NA	0
Total		24	\$4,402,606.85	100%	0	\$0.00		0
31390WPP1	PHH MORTGAGE SERVICES CORPORATION	26	\$4,723,806.96	100%	0	\$0.00	NA	0
Total		26	\$4,723,806.96	100%	0	\$0.00		0
31390WPQ9	PHH MORTGAGE SERVICES CORPORATION	64	\$9,997,341.36	100%	0	\$0.00	NA	0
Total		64	\$9,997,341.36	100%	0	\$0.00		0
31390WPR7	PHH MORTGAGE SERVICES CORPORATION	68	\$10,244,227.97	100%	0	\$0.00	NA	0
Total		68	\$10,244,227.97	100%	0	\$0.00		0
31390WPS5	PHH MORTGAGE SERVICES CORPORATION	50	\$7,709,404.44	100%	0	\$0.00	NA	0
Total		50	\$7,709,404.44	100%	0	\$0.00		0
31390WPT3	PHH MORTGAGE SERVICES CORPORATION	113	\$16,651,140.34	100%	0	\$0.00	NA	0
Total		113	\$16,651,140.34	100%	0	\$0.00		0
31390WPU0	PHH MORTGAGE SERVICES CORPORATION	30	\$3,487,420.87	100%	0	\$0.00	NA	0

Total			30	\$3,487,420.87	100%	0	\$0.00		0
31390WPV8		PHH MORTGAGE SERVICES CORPORATION	53	\$10,426,338.31	100%	0	\$0.00	NA	0
Total			53	\$10,426,338.31	100%	0	\$0.00		0
31390WPW6		PHH MORTGAGE SERVICES CORPORATION	139	\$24,450,049.35	100%	0	\$0.00	NA	0
Total			139	\$24,450,049.35	100%	0	\$0.00		0
31390WPX4		PHH MORTGAGE SERVICES CORPORATION	52	\$8,327,515.00	100%	0	\$0.00	NA	0
Total			52	\$8,327,515.00	100%	0	\$0.00		0
31390WPY2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,647,800.00	100%	0	\$0.00	NA	0
Total			12	\$1,647,800.00	100%	0	\$0.00		0
31390WPZ9		PHH MORTGAGE SERVICES CORPORATION	16	\$3,405,087.95	100%	0	\$0.00	NA	0
Total			16	\$3,405,087.95	100%	0	\$0.00		0
31390WQ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,532,122.03	89.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$547,600.00	10.78%	0	\$0.00	NA	0
Total			30	\$5,079,722.03	100%	0	\$0.00		0
31390WQ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,961,143.76	86.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$466,236.00	13.6%	0	\$0.00	NA	0
Total			21	\$3,427,379.76	100%	0	\$0.00		0
31390WQ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$515,200.00	62.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,400.00	37.45%	0	\$0.00	NA	0
Total			5	\$823,600.00	100%	0	\$0.00		0
31390WQA3		PHH MORTGAGE SERVICES CORPORATION	34	\$7,724,658.00	100%	0	\$0.00	NA	0
Total			34	\$7,724,658.00	100%	0	\$0.00		0

31390WQB1		PHH MORTGAGE SERVICES CORPORATION	7	\$1,645,557.75	100%	0	\$0.00	NA	0
Total			7	\$1,645,557.75	100%	0	\$0.00		0
31390WQC9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,026,792.72	100%	0	\$0.00	NA	0
Total			8	\$1,026,792.72	100%	0	\$0.00		0
31390WQD7		PHH MORTGAGE SERVICES CORPORATION	13	\$2,080,486.00	100%	0	\$0.00	NA	0
Total			13	\$2,080,486.00	100%	0	\$0.00		0
31390WQE5		PHH MORTGAGE SERVICES CORPORATION	7	\$1,662,794.00	100%	0	\$0.00	NA	0
Total			7	\$1,662,794.00	100%	0	\$0.00		0
31390WQF2		PHH MORTGAGE SERVICES CORPORATION	6	\$1,139,977.03	100%	0	\$0.00	NA	0
Total			6	\$1,139,977.03	100%	0	\$0.00		0
31390WQG0		PHH MORTGAGE SERVICES CORPORATION	14	\$3,389,326.83	100%	0	\$0.00	NA	0
Total			14	\$3,389,326.83	100%	0	\$0.00		0
31390WQH8		PHH MORTGAGE SERVICES CORPORATION	59	\$8,685,692.13	100%	0	\$0.00	NA	0
Total			59	\$8,685,692.13	100%	0	\$0.00		0
31390WQJ4		PHH MORTGAGE SERVICES CORPORATION	63	\$8,449,933.13	100%	0	\$0.00	NA	0
Total			63	\$8,449,933.13	100%	0	\$0.00		0
31390WQK1		PHH MORTGAGE SERVICES CORPORATION	66	\$9,592,736.30	100%	0	\$0.00	NA	0
Total			66	\$9,592,736.30	100%	0	\$0.00		0
31390WQL9		PHH MORTGAGE SERVICES CORPORATION	107	\$17,776,585.45	100%	0	\$0.00	NA	0
Total			107	\$17,776,585.45	100%	0	\$0.00		0
31390WQM7		PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,209.38	100%	0	\$0.00	NA	0
Total			27	\$4,355,209.38	100%	0	\$0.00		0
31390WQU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$987,034.00	9.8%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	56	\$9,081,578.00	90.2%	0	\$0.00	NA	0
Total			63	\$10,068,612.00	100%	0	\$0.00		0
31390WQV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,127,208.78	20.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	66	\$11,983,599.00	79.3%	0	\$0.00	NA	0
Total			83	\$15,110,807.78	100%	0	\$0.00		0
31390WQW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,112,293.86	21.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	38	\$7,897,323.00	78.9%	0	\$0.00	NA	0
Total			49	\$10,009,616.86	100%	0	\$0.00		0
31390WQX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,465,636.86	95.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$614,000.00	4.07%	0	\$0.00	NA	0
Total			82	\$15,079,636.86	100%	0	\$0.00		0
31390WQY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,826,110.69	78.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,113,838.00	21.27%	0	\$0.00	NA	0
Total			61	\$9,939,948.69	100%	0	\$0.00		0
31390WQZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,762,917.25	74.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,283,102.86	25.43%	0	\$0.00	NA	0
Total			24	\$5,046,020.11	100%	0	\$0.00		0
31390WRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,705,642.75	26.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	33	\$7,378,572.00	73.17%	0	\$0.00	NA	0
Total			46	\$10,084,214.75	100%	0	\$0.00		0
31390WRB0		BISHOPS GATE	54	\$9,107,692.48	90.62%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$942,897.68	9.38%	0	\$0.00	NA	0
Total			59	\$10,050,590.16	100%	0	\$0.00		0
31391DV91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,513,387.36	100%	0	\$0.00	NA	0
Total			57	\$11,513,387.36	100%	0	\$0.00		0
31391DWA7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$4,977,661.56	100%	0	\$0.00	NA	0
Total			31	\$4,977,661.56	100%	0	\$0.00		0
31391DWC3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,025,579.14	100%	0	\$0.00	NA	0
Total			38	\$6,025,579.14	100%	0	\$0.00		0
31391DWD1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,051,097.99	100%	0	\$0.00	NA	0
Total			15	\$3,051,097.99	100%	0	\$0.00		0
31391E3F6		WASHINGTON MUTUAL BANK, FA	92	\$11,737,389.96	100%	0	\$0.00	NA	0
Total			92	\$11,737,389.96	100%	0	\$0.00		0
31391E3G4		WASHINGTON MUTUAL BANK, FA	262	\$33,095,794.54	100%	0	\$0.00	NA	0
Total			262	\$33,095,794.54	100%	0	\$0.00		0
31391E3H2		WASHINGTON MUTUAL BANK, FA	373	\$44,918,176.05	100%	0	\$0.00	NA	0
Total			373	\$44,918,176.05	100%	0	\$0.00		0
31391E3J8		WASHINGTON MUTUAL BANK, FA	108	\$13,360,902.45	100%	0	\$0.00	NA	0
Total			108	\$13,360,902.45	100%	0	\$0.00		0
31391E3K5		WASHINGTON MUTUAL BANK, FA	47	\$6,156,203.17	100%	0	\$0.00	NA	0
Total			47	\$6,156,203.17	100%	0	\$0.00		0
31391FCM8			34	\$4,684,840.61	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			34	\$4,684,840.61	100%	0	\$0.00	0	0
31391KLF2		Unavailable	6	\$367,145.91	100%	0	\$0.00	NA	0
Total			6	\$367,145.91	100%	0	\$0.00	0	0
31391MCH4		WASHINGTON MUTUAL BANK	6	\$1,081,683.08	18.43%	0	\$0.00	NA	0
		Unavailable	34	\$4,786,193.82	81.57%	0	\$0.00	NA	0
Total			40	\$5,867,876.90	100%	0	\$0.00	0	0
31391PWV4		Unavailable	4	\$250,743.99	100%	0	\$0.00	NA	0
Total			4	\$250,743.99	100%	0	\$0.00	0	0
31391U7B5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$30,002,410.57	100%	0	\$0.00	NA	0
Total			154	\$30,002,410.57	100%	0	\$0.00	0	0
31391U7C3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,999,795.97	100%	0	\$0.00	NA	0
Total			77	\$9,999,795.97	100%	0	\$0.00	0	0
31391U7D1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	\$5,000,152.10	100%	0	\$0.00	NA	0
Total			33	\$5,000,152.10	100%	0	\$0.00	0	0
31391VN74		RBC CENTURA BANK	19	\$2,279,153.18	100%	0	\$0.00	NA	0
Total			19	\$2,279,153.18	100%	0	\$0.00	0	0
31391VN82		RBC CENTURA BANK	25	\$2,502,816.97	100%	0	\$0.00	NA	0
Total			25	\$2,502,816.97	100%	0	\$0.00	0	0
31391VN90		RBC CENTURA BANK	30	\$4,127,662.32	100%	0	\$0.00	NA	0
Total			30	\$4,127,662.32	100%	0	\$0.00	0	0
31391VPA5		RBC CENTURA BANK	18	\$2,077,465.50	100%	0	\$0.00	NA	0
Total			18	\$2,077,465.50	100%	0	\$0.00	0	0
31391VPB3		RBC CENTURA BANK	38	\$5,143,594.36	100%	0	\$0.00	NA	0
Total			38	\$5,143,594.36	100%	0	\$0.00	0	0
31400A7H5		Unavailable	20	\$3,456,373.70	100%	0	\$0.00	NA	0

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Total			20	\$3,456,373.70	100%	0	\$0.00		0
31400A7J1	Unavailable		8	\$1,660,784.28	100%	0	\$0.00	NA	0
Total			8	\$1,660,784.28	100%	0	\$0.00		0
31400A7K8	Unavailable		105	\$22,141,718.55	100%	0	\$0.00	NA	0
Total			105	\$22,141,718.55	100%	0	\$0.00		0
31400A7L6	Unavailable		482	\$100,546,031.19	100%	0	\$0.00	NA	0
Total			482	\$100,546,031.19	100%	0	\$0.00		0
31400A7M4	Unavailable		37	\$7,851,171.20	100%	0	\$0.00	NA	0
Total			37	\$7,851,171.20	100%	0	\$0.00		0
31400BAA4	Unavailable		58	\$11,812,974.16	100%	0	\$0.00	NA	0
Total			58	\$11,812,974.16	100%	0	\$0.00		0
31400BAB2	Unavailable		35	\$5,129,712.06	100%	0	\$0.00	NA	0
Total			35	\$5,129,712.06	100%	0	\$0.00		0
31400BAC0	Unavailable		123	\$18,207,996.85	100%	0	\$0.00	NA	0
Total			123	\$18,207,996.85	100%	0	\$0.00		0
31400BAD8	Unavailable		14	\$2,091,475.95	100%	0	\$0.00	NA	0
Total			14	\$2,091,475.95	100%	0	\$0.00		0
31400BAE6	Unavailable		20	\$3,022,544.50	100%	0	\$0.00	NA	0
Total			20	\$3,022,544.50	100%	0	\$0.00		0
31400BAF3	Unavailable		37	\$8,678,853.10	100%	0	\$0.00	NA	0
Total			37	\$8,678,853.10	100%	0	\$0.00		0
31400BAG1	Unavailable		14	\$3,012,428.04	100%	0	\$0.00	NA	0
Total			14	\$3,012,428.04	100%	0	\$0.00		0
31400BAH9	Unavailable		31	\$6,197,317.98	100%	0	\$0.00	NA	0
Total			31	\$6,197,317.98	100%	0	\$0.00		0
31400BAJ5	Unavailable		25	\$4,789,217.62	100%	0	\$0.00	NA	0
Total			25	\$4,789,217.62	100%	0	\$0.00		0
31400BAL0	Unavailable		33	\$6,283,930.76	100%	0	\$0.00	NA	0
Total			33	\$6,283,930.76	100%	0	\$0.00		0
31400BAM8	Unavailable		14	\$3,027,074.60	100%	0	\$0.00	NA	0

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Total			14	\$3,027,074.60	100%	0	\$0.00		0
31400BAN6		Unavailable	6	\$1,247,488.24	100%	0	\$0.00	NA	0
Total			6	\$1,247,488.24	100%	0	\$0.00		0
31400BEC6		Unavailable	20	\$2,456,061.16	100%	0	\$0.00	NA	0
Total			20	\$2,456,061.16	100%	0	\$0.00		0
31400BED4		Unavailable	114	\$18,326,035.26	100%	0	\$0.00	NA	0
Total			114	\$18,326,035.26	100%	0	\$0.00		0
31400BEF9		Unavailable	10	\$1,517,436.28	100%	0	\$0.00	NA	0
Total			10	\$1,517,436.28	100%	0	\$0.00		0
31400BEG7		Unavailable	38	\$6,460,989.76	100%	0	\$0.00	NA	0
Total			38	\$6,460,989.76	100%	0	\$0.00		0
31400BEH5		Unavailable	33	\$3,908,011.05	100%	0	\$0.00	NA	0
Total			33	\$3,908,011.05	100%	0	\$0.00		0
31400BEJ1		Unavailable	77	\$8,367,438.81	100%	0	\$0.00	NA	0
Total			77	\$8,367,438.81	100%	0	\$0.00		0
31400BEK8		Unavailable	11	\$1,409,877.25	100%	0	\$0.00	NA	0
Total			11	\$1,409,877.25	100%	0	\$0.00		0
31400BEL6		Unavailable	307	\$50,225,896.04	100%	0	\$0.00	NA	0
Total			307	\$50,225,896.04	100%	0	\$0.00		0
31400BEM4		Unavailable	21	\$3,374,325.19	100%	0	\$0.00	NA	0
Total			21	\$3,374,325.19	100%	0	\$0.00		0
31400CMR2		MI FINANCIAL CORPORATION	25	\$5,498,614.00	100%	0	\$0.00	NA	0
Total			25	\$5,498,614.00	100%	0	\$0.00		0
31400CMS0		MI FINANCIAL CORPORATION	60	\$11,785,870.81	100%	0	\$0.00	NA	0
Total			60	\$11,785,870.81	100%	0	\$0.00		0
31400CMW1		MI FINANCIAL CORPORATION	10	\$1,801,650.00	100%	0	\$0.00	NA	0
Total			10	\$1,801,650.00	100%	0	\$0.00		0
31400CRL0		AMERICAN HOME MORTGAGE CORPORATION	32	\$4,259,800.00	100%	0	\$0.00	NA	0

Total			32	\$4,259,800.00	100%	0	\$0.00		0
31400CRM8		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,128,607.76	100%	0	\$0.00	NA	0
Total			16	\$2,128,607.76	100%	0	\$0.00		0
31400CRS5		AMERICAN HOME MORTGAGE CORPORATION	36	\$4,353,014.91	100%	0	\$0.00	NA	0
Total			36	\$4,353,014.91	100%	0	\$0.00		0
31400D5G3		TCF MORTGAGE CORPORATION	105	\$17,827,933.77	44.1%	0	\$0.00	NA	0
		Unavailable	124	\$22,596,397.16	55.9%	0	\$0.00	NA	0
Total			229	\$40,424,330.93	100%	0	\$0.00		0
31400D5H1		TCF MORTGAGE CORPORATION	74	\$11,113,371.49	42.51%	0	\$0.00	NA	0
		Unavailable	86	\$15,032,108.88	57.49%	0	\$0.00	NA	0
Total			160	\$26,145,480.37	100%	0	\$0.00		0
31400D5J7		TCF MORTGAGE CORPORATION	38	\$6,281,969.67	50%	0	\$0.00	NA	0
		Unavailable	33	\$6,281,706.22	50%	0	\$0.00	NA	0
Total			71	\$12,563,675.89	100%	0	\$0.00		0
31400D5K4		TCF MORTGAGE CORPORATION	100	\$15,665,788.36	48.74%	0	\$0.00	NA	0
		Unavailable	99	\$16,476,947.42	51.26%	0	\$0.00	NA	0
Total			199	\$32,142,735.78	100%	0	\$0.00		0
31400D5L2		TCF MORTGAGE CORPORATION	31	\$5,450,228.35	30.76%	0	\$0.00	NA	0
		Unavailable	64	\$12,267,949.06	69.24%	0	\$0.00	NA	0
Total			95	\$17,718,177.41	100%	0	\$0.00		0
31400D5M0		TCF MORTGAGE CORPORATION	28	\$4,114,989.93	26.13%	0	\$0.00	NA	0
		Unavailable	70	\$11,633,454.03	73.87%	0	\$0.00	NA	0
Total			98	\$15,748,443.96	100%	0	\$0.00		0
31400D5N8		TCF MORTGAGE CORPORATION	188	\$26,051,022.56	61.81%	0	\$0.00	NA	0
		Unavailable	111	\$16,092,908.31	38.19%	0	\$0.00	NA	0
Total			299	\$42,143,930.87	100%	0	\$0.00		0
31400D5P3		TCF MORTGAGE	73	\$9,736,222.46	33.94%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	119	\$18,949,098.36	66.06%	0	\$0.00	NA	0
Total			192	\$28,685,320.82	100%	0	\$0.00		0
31400D5Q1		TCF MORTGAGE CORPORATION	17	\$2,099,126.60	62.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,233,262.17	37.01%	0	\$0.00	NA	0
Total			26	\$3,332,388.77	100%	0	\$0.00		0
31400D5R9		TCF MORTGAGE CORPORATION	33	\$4,591,645.46	45.61%	0	\$0.00	NA	0
		Unavailable	37	\$5,475,358.75	54.39%	0	\$0.00	NA	0
Total			70	\$10,067,004.21	100%	0	\$0.00		0
31400D5S7		TCF MORTGAGE CORPORATION	40	\$5,715,363.51	60.14%	0	\$0.00	NA	0
		Unavailable	23	\$3,788,579.80	39.86%	0	\$0.00	NA	0
Total			63	\$9,503,943.31	100%	0	\$0.00		0
31400D5T5		TCF MORTGAGE CORPORATION	64	\$9,841,206.90	57.09%	0	\$0.00	NA	0
		Unavailable	45	\$7,396,183.93	42.91%	0	\$0.00	NA	0
Total			109	\$17,237,390.83	100%	0	\$0.00		0
31400D5U2		TCF MORTGAGE CORPORATION	74	\$4,961,085.42	61.14%	0	\$0.00	NA	0
		Unavailable	47	\$3,153,846.36	38.86%	0	\$0.00	NA	0
Total			121	\$8,114,931.78	100%	0	\$0.00		0
31400D5V0		TCF MORTGAGE CORPORATION	7	\$1,505,394.75	45.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,783,900.00	54.23%	0	\$0.00	NA	0
Total			17	\$3,289,294.75	100%	0	\$0.00		0
31400D5W8		TCF MORTGAGE CORPORATION	29	\$3,941,770.46	49.21%	0	\$0.00	NA	0
		Unavailable	27	\$4,068,895.70	50.79%	0	\$0.00	NA	0
Total			56	\$8,010,666.16	100%	0	\$0.00		0
31400D5X6		TCF MORTGAGE CORPORATION	5	\$751,389.16	36.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,326,846.56	63.84%	0	\$0.00	NA	0
Total			15	\$2,078,235.72	100%	0	\$0.00		0
31400D5Y4		TCF MORTGAGE CORPORATION	24	\$1,457,007.41	61.9%	0	\$0.00	NA	0

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		Unavailable	14	\$896,829.41	38.1%	0	\$0.00	NA	0
Total			38	\$2,353,836.82	100%	0	\$0.00		0
31400D5Z1		TCF MORTGAGE CORPORATION	61	\$3,610,806.08	58.92%	0	\$0.00	NA	0
		Unavailable	44	\$2,517,183.46	41.08%	0	\$0.00	NA	0
Total			105	\$6,127,989.54	100%	0	\$0.00		0
31400D6A5		TCF MORTGAGE CORPORATION	13	\$1,328,050.64	36.59%	0	\$0.00	NA	0
		Unavailable	16	\$2,301,196.43	63.41%	0	\$0.00	NA	0
Total			29	\$3,629,247.07	100%	0	\$0.00		0
31400D6B3		TCF MORTGAGE CORPORATION	4	\$341,204.63	83.38%	0	\$0.00	NA	0
		Unavailable	1	\$68,000.00	16.62%	0	\$0.00	NA	0
Total			5	\$409,204.63	100%	0	\$0.00		0
31400DT36		WASHINGTON MUTUAL BANK	12	\$949,885.96	100%	0	\$0.00	NA	0
Total			12	\$949,885.96	100%	0	\$0.00		0
31400DT69		WASHINGTON MUTUAL BANK	6	\$552,667.99	15.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$963,215.97	27.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$260,791.15	7.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,749,370.32	49.61%	0	\$0.00	NA	0
Total			36	\$3,526,045.43	100%	0	\$0.00		0
31400DT93		WASHINGTON MUTUAL BANK	13	\$1,008,478.74	100%	0	\$0.00	NA	0
Total			13	\$1,008,478.74	100%	0	\$0.00		0
31400DTS1		WASHINGTON MUTUAL BANK	12	\$1,001,731.36	81.79%	0	\$0.00	NA	0
		Unavailable	2	\$223,000.00	18.21%	0	\$0.00	NA	0
Total			14	\$1,224,731.36	100%	0	\$0.00		0
31400DTT9		WASHINGTON MUTUAL BANK, FA	5	\$714,016.82	75.81%	0	\$0.00	NA	0
		Unavailable	2	\$227,882.37	24.19%	0	\$0.00	NA	0
Total			7	\$941,899.19	100%	0	\$0.00		0
31400DTV4		WASHINGTON MUTUAL BANK, FA	19	\$1,588,979.50	100%	0	\$0.00	NA	0

Total			19	\$1,588,979.50	100%	0	\$0.00		0
31400DUA8		WASHINGTON MUTUAL BANK	8	\$736,104.49	28.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,004,916.24	38.9%	0	\$0.00	NA	0
		Unavailable	13	\$842,602.61	32.61%	0	\$0.00	NA	0
Total			29	\$2,583,623.34	100%	0	\$0.00		0
31400ESG6		FIRST HORIZON HOME LOAN CORPORATION	92	\$16,020,458.15	98.57%	0	\$0.00	NA	0
		Unavailable	1	\$232,500.00	1.43%	0	\$0.00	NA	0
Total			93	\$16,252,958.15	100%	0	\$0.00		0
31400FB71		Unavailable	16	\$1,008,937.51	100%	0	\$0.00	NA	0
Total			16	\$1,008,937.51	100%	0	\$0.00		0
31400FB89		Unavailable	93	\$6,901,293.42	100%	0	\$0.00	NA	0
Total			93	\$6,901,293.42	100%	0	\$0.00		0
31400FB97		THE LEADER MORTGAGE COMPANY	1	\$95,114.36	1.36%	0	\$0.00	NA	0
		Unavailable	100	\$6,917,065.44	98.64%	0	\$0.00	NA	0
Total			101	\$7,012,179.80	100%	0	\$0.00		0
31400FCA3		THE LEADER MORTGAGE COMPANY	1	\$108,863.53	1.53%	0	\$0.00	NA	0
		Unavailable	95	\$7,004,244.06	98.47%	0	\$0.00	NA	0
Total			96	\$7,113,107.59	100%	0	\$0.00		0
31400FCB1		Unavailable	75	\$6,902,389.96	100%	0	\$0.00	NA	0
Total			75	\$6,902,389.96	100%	0	\$0.00		0
31400FCC9		Unavailable	25	\$1,830,986.27	100%	0	\$0.00	NA	0
Total			25	\$1,830,986.27	100%	0	\$0.00		0
31400FCD7		THE LEADER MORTGAGE COMPANY	2	\$132,444.47	7.79%	0	\$0.00	NA	0
		Unavailable	20	\$1,566,768.12	92.21%	0	\$0.00	NA	0
Total			22	\$1,699,212.59	100%	0	\$0.00		0
31400FE29		WASHINGTON MUTUAL BANK	7	\$1,533,850.00	2.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	85	\$19,390,402.70	36.01%	0	\$0.00	NA	0
		Unavailable	141	\$32,917,400.79	61.14%	0	\$0.00	NA	0

Total			233	\$53,841,653.49	100%	0	\$0.00		0
31400FEV5		WASHINGTON MUTUAL BANK, FA	19	\$4,052,799.98	44.6%	0	\$0.00	NA	0
		Unavailable	21	\$5,034,990.00	55.4%	0	\$0.00	NA	0
Total			40	\$9,087,789.98	100%	0	\$0.00		0
31400FEW3		WASHINGTON MUTUAL BANK	1	\$301,000.00	6.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$169,319.93	3.64%	0	\$0.00	NA	0
		Unavailable	20	\$4,186,339.51	89.9%	0	\$0.00	NA	0
Total			22	\$4,656,659.44	100%	0	\$0.00		0
31400FEX1		WASHINGTON MUTUAL BANK	4	\$931,960.00	2.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	34	\$7,927,924.99	23.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0
		Unavailable	102	\$24,503,846.66	73.16%	0	\$0.00	NA	0
Total			141	\$33,493,731.65	100%	0	\$0.00		0
31400FEY9		WASHINGTON MUTUAL BANK	1	\$176,317.80	0.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	62	\$13,139,962.38	38.52%	0	\$0.00	NA	0
		Unavailable	91	\$20,800,184.65	60.96%	0	\$0.00	NA	0
Total			154	\$34,116,464.83	100%	0	\$0.00		0
31400FEZ6		WASHINGTON MUTUAL BANK	4	\$728,000.00	2.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	59	\$13,470,443.02	41.03%	0	\$0.00	NA	0
		Unavailable	78	\$18,631,274.03	56.75%	0	\$0.00	NA	0
Total			141	\$32,829,717.05	100%	0	\$0.00		0
31400GX59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$510,702.00	5.14%	0	\$0.00	NA	0
		Unavailable	56	\$9,420,113.71	94.86%	0	\$0.00	NA	0
Total			60	\$9,930,815.71	100%	0	\$0.00		0
31400GYA7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$283,098.97	3.64%	0	\$0.00	NA	0
		Unavailable	51	\$7,502,984.19	96.36%	0	\$0.00	NA	0

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Total			54	\$7,786,083.16	100%	0	\$0.00		0
31400GYB5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	7.13%	0	\$0.00	NA	0
		Unavailable	24	\$3,254,110.05	92.87%	0	\$0.00	NA	0
Total			25	\$3,504,110.05	100%	0	\$0.00		0
31400GYC3		Unavailable	7	\$1,336,095.37	100%	0	\$0.00	NA	0
Total			7	\$1,336,095.37	100%	0	\$0.00		0
31400GYD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,550.00	1.4%	0	\$0.00	NA	0
		Unavailable	28	\$5,747,145.86	98.6%	0	\$0.00	NA	0
Total			29	\$5,828,695.86	100%	0	\$0.00		0
31400GYE9		Unavailable	18	\$2,306,396.70	100%	0	\$0.00	NA	0
Total			18	\$2,306,396.70	100%	0	\$0.00		0
31400H2P7		Unavailable	5	\$296,630.26	100%	0	\$0.00	NA	0
Total			5	\$296,630.26	100%	0	\$0.00		0
31400H2Q5		THE LEADER MORTGAGE COMPANY	1	\$88,137.05	18.89%	0	\$0.00	NA	0
		Unavailable	4	\$378,400.48	81.11%	0	\$0.00	NA	0
Total			5	\$466,537.53	100%	0	\$0.00		0
31400HJE4		HARWOOD STREET FUNDING I, LLC	50	\$8,557,032.95	100%	0	\$0.00	NA	0
Total			50	\$8,557,032.95	100%	0	\$0.00		0
31400HJF1		HARWOOD STREET FUNDING I, LLC	151	\$27,710,408.02	100%	0	\$0.00	NA	0
Total			151	\$27,710,408.02	100%	0	\$0.00		0
31400HJG9		HARWOOD STREET FUNDING I, LLC	55	\$11,052,315.66	100%	0	\$0.00	NA	0
Total			55	\$11,052,315.66	100%	0	\$0.00		0
31400KA97		ALLIANCE MORTGAGE COMPANY	13	\$1,677,344.72	100%	0	\$0.00	NA	0
Total			13	\$1,677,344.72	100%	0	\$0.00		0
31400KM29		U.S. BANK N.A.	2	\$293,663.13	18.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,335,122.72	81.97%	0	\$0.00	NA	0

Total			11	\$1,628,785.85	100%	0	\$0.00		0
31400KMT0	U.S. BANK N.A.		5	\$673,805.86	8.2%	0	\$0.00	NA	0
	Unavailable		41	\$7,540,807.79	91.8%	0	\$0.00	NA	0
Total			46	\$8,214,613.65	100%	0	\$0.00		0
31400KMU7	U.S. BANK N.A.		3	\$356,389.00	3.02%	0	\$0.00	NA	0
	Unavailable		63	\$11,449,068.38	96.98%	0	\$0.00	NA	0
Total			66	\$11,805,457.38	100%	0	\$0.00		0
31400KMV5	U.S. BANK N.A.		3	\$279,500.00	3.22%	0	\$0.00	NA	0
	Unavailable		51	\$8,409,122.52	96.78%	0	\$0.00	NA	0
Total			54	\$8,688,622.52	100%	0	\$0.00		0
31400KMW3	U.S. BANK N.A.		1	\$180,000.00	7.18%	0	\$0.00	NA	0
	Unavailable		13	\$2,325,500.00	92.82%	0	\$0.00	NA	0
Total			14	\$2,505,500.00	100%	0	\$0.00		0
31400KMX1	U.S. BANK N.A.		1	\$32,175.33	0.56%	0	\$0.00	NA	0
	Unavailable		32	\$5,721,886.60	99.44%	0	\$0.00	NA	0
Total			33	\$5,754,061.93	100%	0	\$0.00		0
31400KMY9	U.S. BANK N.A.		3	\$347,272.83	13.47%	0	\$0.00	NA	0
	Unavailable		17	\$2,230,595.08	86.53%	0	\$0.00	NA	0
Total			20	\$2,577,867.91	100%	0	\$0.00		0
31400KMZ6	U.S. BANK N.A.		3	\$237,309.38	10%	0	\$0.00	NA	0
	Unavailable		17	\$2,136,155.65	90%	0	\$0.00	NA	0
Total			20	\$2,373,465.03	100%	0	\$0.00		0
31400LE26	USAA FEDERAL SAVINGS BANK		21	\$3,366,697.11	100%	0	\$0.00	NA	0
Total			21	\$3,366,697.11	100%	0	\$0.00		0
31400LE59	USAA FEDERAL SAVINGS BANK		26	\$3,333,078.05	100%	0	\$0.00	NA	0
Total			26	\$3,333,078.05	100%	0	\$0.00		0
31400LE67	USAA FEDERAL SAVINGS BANK		62	\$9,246,797.70	100%	0	\$0.00	NA	0
Total			62	\$9,246,797.70	100%	0	\$0.00		0
31400LEC4	USAA FEDERAL SAVINGS BANK		13	\$3,093,517.55	100%	0	\$0.00	NA	0
Total			13	\$3,093,517.55	100%	0	\$0.00		0

31400LED2		USAA FEDERAL SAVINGS BANK	9	\$2,037,888.15	100%	0	\$0.00	NA	0
Total			9	\$2,037,888.15	100%	0	\$0.00		0
31400LEE0		USAA FEDERAL SAVINGS BANK	9	\$2,105,139.15	100%	0	\$0.00	NA	0
Total			9	\$2,105,139.15	100%	0	\$0.00		0
31400LEF7		USAA FEDERAL SAVINGS BANK	5	\$1,118,839.33	100%	0	\$0.00	NA	0
Total			5	\$1,118,839.33	100%	0	\$0.00		0
31400LEG5		USAA FEDERAL SAVINGS BANK	11	\$2,623,387.87	100%	0	\$0.00	NA	0
Total			11	\$2,623,387.87	100%	0	\$0.00		0
31400LEH3		USAA FEDERAL SAVINGS BANK	6	\$1,058,821.49	100%	0	\$0.00	NA	0
Total			6	\$1,058,821.49	100%	0	\$0.00		0
31400LEJ9		USAA FEDERAL SAVINGS BANK	25	\$3,285,766.65	100%	0	\$0.00	NA	0
Total			25	\$3,285,766.65	100%	0	\$0.00		0
31400LEK6		USAA FEDERAL SAVINGS BANK	28	\$6,244,364.36	100%	0	\$0.00	NA	0
Total			28	\$6,244,364.36	100%	0	\$0.00		0
31400LEL4		USAA FEDERAL SAVINGS BANK	17	\$1,187,740.00	100%	0	\$0.00	NA	0
Total			17	\$1,187,740.00	100%	0	\$0.00		0
31400LEM2		USAA FEDERAL SAVINGS BANK	25	\$2,669,354.59	100%	0	\$0.00	NA	0
Total			25	\$2,669,354.59	100%	0	\$0.00		0
31400LEN0		USAA FEDERAL SAVINGS BANK	24	\$4,121,661.98	100%	0	\$0.00	NA	0
Total			24	\$4,121,661.98	100%	0	\$0.00		0
31400LEP5		USAA FEDERAL SAVINGS BANK	14	\$2,053,646.37	100%	0	\$0.00	NA	0
Total			14	\$2,053,646.37	100%	0	\$0.00		0
31400LEQ3		USAA FEDERAL SAVINGS BANK	10	\$1,967,586.76	100%	0	\$0.00	NA	0
Total			10	\$1,967,586.76	100%	0	\$0.00		0

31400LER1		USAA FEDERAL SAVINGS BANK	15	\$1,632,078.51	100%	0	\$0.00	NA	0
Total			15	\$1,632,078.51	100%	0	\$0.00		0
31400LES9		USAA FEDERAL SAVINGS BANK	8	\$1,108,952.00	100%	0	\$0.00	NA	0
Total			8	\$1,108,952.00	100%	0	\$0.00		0
31400LET7		USAA FEDERAL SAVINGS BANK	28	\$5,065,053.00	100%	0	\$0.00	NA	0
Total			28	\$5,065,053.00	100%	0	\$0.00		0
31400LEU4		USAA FEDERAL SAVINGS BANK	26	\$3,040,285.33	100%	0	\$0.00	NA	0
Total			26	\$3,040,285.33	100%	0	\$0.00		0
31400LEV2		USAA FEDERAL SAVINGS BANK	13	\$2,386,173.00	100%	0	\$0.00	NA	0
Total			13	\$2,386,173.00	100%	0	\$0.00		0
31400LEW0		USAA FEDERAL SAVINGS BANK	17	\$3,670,599.51	100%	0	\$0.00	NA	0
Total			17	\$3,670,599.51	100%	0	\$0.00		0
31400LEX8		USAA FEDERAL SAVINGS BANK	12	\$1,857,059.28	100%	0	\$0.00	NA	0
Total			12	\$1,857,059.28	100%	0	\$0.00		0
31400LEY6		USAA FEDERAL SAVINGS BANK	13	\$1,439,620.00	100%	0	\$0.00	NA	0
Total			13	\$1,439,620.00	100%	0	\$0.00		0
31400LEZ3		USAA FEDERAL SAVINGS BANK	8	\$1,362,116.00	100%	0	\$0.00	NA	0
Total			8	\$1,362,116.00	100%	0	\$0.00		0
31400LFA7		USAA FEDERAL SAVINGS BANK	7	\$1,055,479.59	100%	0	\$0.00	NA	0
Total			7	\$1,055,479.59	100%	0	\$0.00		0
31400LFC3		USAA FEDERAL SAVINGS BANK	15	\$2,317,230.47	100%	0	\$0.00	NA	0
Total			15	\$2,317,230.47	100%	0	\$0.00		0
31400P3V5		POPULAR MORTGAGE, INC. DBA POPULAR HOME	8	\$1,050,606.07	100%	0	\$0.00	NA	0

		MORTGAGE						
Total			8	\$1,050,606.07	100%	0	\$0.00	0
31400P3W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,058,362.54	100%	0	\$0.00	NA 0
Total			12	\$2,058,362.54	100%	0	\$0.00	0
31400P3X1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,384,802.85	100%	0	\$0.00	NA 0
Total			10	\$1,384,802.85	100%	0	\$0.00	0
31400P3Y9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$552,573.61	100%	0	\$0.00	NA 0
Total			3	\$552,573.61	100%	0	\$0.00	0
31400PD28		RATE ONE HOME LOANS INC.	13	\$1,997,800.00	100%	0	\$0.00	NA 0
Total			13	\$1,997,800.00	100%	0	\$0.00	0
31400PD44		RATE ONE HOME LOANS INC.	13	\$2,308,700.00	100%	0	\$0.00	NA 0
Total			13	\$2,308,700.00	100%	0	\$0.00	0
31400PDU6		RATE ONE HOME LOANS INC.	11	\$2,017,800.00	100%	0	\$0.00	NA 0
Total			11	\$2,017,800.00	100%	0	\$0.00	0
31400PDV4		RATE ONE HOME LOANS INC.	7	\$1,009,050.00	100%	0	\$0.00	NA 0
Total			7	\$1,009,050.00	100%	0	\$0.00	0
31400PDW2		RATE ONE HOME LOANS INC.	7	\$1,007,189.51	100%	0	\$0.00	NA 0
Total			7	\$1,007,189.51	100%	0	\$0.00	0
31400PDX0		RATE ONE HOME LOANS INC.	14	\$2,019,550.00	100%	0	\$0.00	NA 0
Total			14	\$2,019,550.00	100%	0	\$0.00	0
31400PDY8		RATE ONE HOME LOANS INC.	11	\$2,015,750.00	100%	0	\$0.00	NA 0
Total			11	\$2,015,750.00	100%	0	\$0.00	0
31400PDZ5			8	\$1,007,840.00	100%	0	\$0.00	NA 0

		RATE ONE HOME LOANS INC.							
Total			8	\$1,007,840.00	100%	0	\$0.00		0
31400R4B4		Unavailable	4	\$349,236.20	100%	0	\$0.00	NA	0
Total			4	\$349,236.20	100%	0	\$0.00		0
31400RR60		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$12,352,352.09	100%	0	\$0.00	NA	0
Total			89	\$12,352,352.09	100%	0	\$0.00		0
31400RR78		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,170,253.21	100%	0	\$0.00	NA	0
Total			33	\$4,170,253.21	100%	0	\$0.00		0
31400RSA0		FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,956,090.20	100%	0	\$0.00	NA	0
Total			58	\$7,956,090.20	100%	0	\$0.00		0
31400T4R5		UNION PLANTERS BANK NA	37	\$4,559,387.00	81.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,044,295.11	18.64%	0	\$0.00	NA	0
Total			46	\$5,603,682.11	100%	0	\$0.00		0
31400T4S3		Unavailable	11	\$1,591,765.59	100%	0	\$0.00	NA	0
Total			11	\$1,591,765.59	100%	0	\$0.00		0
31400T4T1		UNION PLANTERS BANK NA	1	\$113,548.79	0.82%	0	\$0.00	NA	0
		Unavailable	108	\$13,709,198.89	99.18%	0	\$0.00	NA	0
Total			109	\$13,822,747.68	100%	0	\$0.00		0
31400T4U8		UNION PLANTERS BANK NA	13	\$776,679.81	34.73%	0	\$0.00	NA	0
		Unavailable	25	\$1,459,393.13	65.27%	0	\$0.00	NA	0
Total			38	\$2,236,072.94	100%	0	\$0.00		0
31400TS81		ABN AMRO MORTGAGE GROUP, INC.	16	\$2,317,158.02	87.47%	0	\$0.00	NA	0
		Unavailable	2	\$332,000.00	12.53%	0	\$0.00	NA	0
Total			18	\$2,649,158.02	100%	0	\$0.00		0
31400TX44		WACHOVIA MORTGAGE CORPORATION	13	\$1,729,369.70	100%	0	\$0.00	NA	0
Total			13	\$1,729,369.70	100%	0	\$0.00		0
31400TX51		WACHOVIA MORTGAGE CORPORATION	122	\$16,296,758.45	100%	0	\$0.00	NA	0
Total			122	\$16,296,758.45	100%	0	\$0.00		0

31400TX69	WACHOVIA MORTGAGE CORPORATION	95	\$12,855,612.71	100%	0	\$0.00	NA	0
Total		95	\$12,855,612.71	100%	0	\$0.00		0
31400UD27	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,457,468.68	100%	0	\$0.00	NA	0
Total		16	\$2,457,468.68	100%	0	\$0.00		0
31400UD35	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,290,700.85	100%	0	\$0.00	NA	0
Total		18	\$2,290,700.85	100%	0	\$0.00		0
31400UDW1	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,268,625.82	100%	0	\$0.00	NA	0
Total		8	\$1,268,625.82	100%	0	\$0.00		0
31400UDX9	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,205,760.36	100%	0	\$0.00	NA	0
Total		25	\$4,205,760.36	100%	0	\$0.00		0
31400UDY7	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,657,843.31	100%	0	\$0.00	NA	0
Total		24	\$4,657,843.31	100%	0	\$0.00		0
31400UE59	LEHMAN BROTHERS HOLDINGS, INC.	69	\$10,502,334.19	100%	0	\$0.00	NA	0
Total		69	\$10,502,334.19	100%	0	\$0.00		0
31400VR87	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,143,056.50	100%	0	\$0.00	NA	0
Total		7	\$1,143,056.50	100%	0	\$0.00		0
31400VR95	LEHMAN BROTHERS HOLDINGS, INC.	110	\$16,777,769.46	100%	0	\$0.00	NA	0
Total		110	\$16,777,769.46	100%	0	\$0.00		0
31400VSA1	LEHMAN BROTHERS HOLDINGS, INC.	65	\$10,340,628.31	100%	0	\$0.00	NA	0
Total		65	\$10,340,628.31	100%	0	\$0.00		0
31400VSB9	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,107,507.77	100%	0	\$0.00	NA	0
Total		17	\$2,107,507.77	100%	0	\$0.00		0
31400YDQ6	SUNTRUST MORTGAGE INC.	16	\$2,635,075.73	33.48%	0	\$0.00	NA	0
	Unavailable	30	\$5,234,584.92	66.52%	0	\$0.00	NA	0

Total			46	\$7,869,660.65	100%	0	\$0.00		0
31401AW29		HSBC MORTGAGE CORPORATION (USA)	27	\$6,499,143.26	46.42%	0	\$0.00	NA	0
		Unavailable	31	\$7,501,627.67	53.58%	0	\$0.00	NA	0
Total			58	\$14,000,770.93	100%	0	\$0.00		0
31401AW37		HSBC MORTGAGE CORPORATION (USA)	28	\$8,312,905.26	41.57%	0	\$0.00	NA	0
		Unavailable	40	\$11,686,402.03	58.43%	0	\$0.00	NA	0
Total			68	\$19,999,307.29	100%	0	\$0.00		0
31401AW45		HSBC MORTGAGE CORPORATION (USA)	13	\$3,545,774.24	17.73%	0	\$0.00	NA	0
		Unavailable	74	\$16,455,220.44	82.27%	0	\$0.00	NA	0
Total			87	\$20,000,994.68	100%	0	\$0.00		0
31401AW52		HSBC MORTGAGE CORPORATION (USA)	37	\$6,118,770.47	43.71%	0	\$0.00	NA	0
		Unavailable	47	\$7,880,909.58	56.29%	0	\$0.00	NA	0
Total			84	\$13,999,680.05	100%	0	\$0.00		0
31401AWK9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,200,367.60	20%	0	\$0.00	NA	0
		Unavailable	41	\$8,799,820.93	80%	0	\$0.00	NA	0
Total			55	\$11,000,188.53	100%	0	\$0.00		0
31401AWL7		HSBC MORTGAGE CORPORATION (USA)	24	\$3,445,953.33	57.43%	0	\$0.00	NA	0
		Unavailable	16	\$2,553,915.86	42.57%	0	\$0.00	NA	0
Total			40	\$5,999,869.19	100%	0	\$0.00		0
31401AWM5		Unavailable	52	\$15,000,838.99	100%	0	\$0.00	NA	0
Total			52	\$15,000,838.99	100%	0	\$0.00		0
31401AWN3		HSBC MORTGAGE CORPORATION (USA)	45	\$8,699,263.72	57.99%	0	\$0.00	NA	0
		Unavailable	28	\$6,301,063.58	42.01%	0	\$0.00	NA	0
Total			73	\$15,000,327.30	100%	0	\$0.00		0
31401AWP8		HSBC MORTGAGE CORPORATION (USA)	44	\$7,693,314.03	51.29%	0	\$0.00	NA	0
		Unavailable	41	\$7,306,517.97	48.71%	0	\$0.00	NA	0
Total			85	\$14,999,832.00	100%	0	\$0.00		0
31401AWQ6			28	\$5,083,992.58	33.89%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	49	\$9,916,920.02	66.11%	0	\$0.00	NA	0
Total			77	\$15,000,912.60	100%	0	\$0.00		0
31401AWS2		HSBC MORTGAGE CORPORATION (USA)	66	\$10,832,340.99	83.32%	0	\$0.00	NA	0
		Unavailable	11	\$2,168,372.65	16.68%	0	\$0.00	NA	0
Total			77	\$13,000,713.64	100%	0	\$0.00		0
31401AWT0		HSBC MORTGAGE CORPORATION (USA)	37	\$6,329,790.67	42.2%	0	\$0.00	NA	0
		Unavailable	39	\$8,669,104.26	57.8%	0	\$0.00	NA	0
Total			76	\$14,998,894.93	100%	0	\$0.00		0
31401AWU7		HSBC MORTGAGE CORPORATION (USA)	21	\$5,893,131.77	39.28%	0	\$0.00	NA	0
		Unavailable	31	\$9,108,037.25	60.72%	0	\$0.00	NA	0
Total			52	\$15,001,169.02	100%	0	\$0.00		0
31401AWV5		HSBC MORTGAGE CORPORATION (USA)	33	\$8,412,922.42	42.06%	0	\$0.00	NA	0
		Unavailable	43	\$11,586,985.85	57.94%	0	\$0.00	NA	0
Total			76	\$19,999,908.27	100%	0	\$0.00		0
31401AWW3		HSBC MORTGAGE CORPORATION (USA)	56	\$9,298,552.16	46.49%	0	\$0.00	NA	0
		Unavailable	63	\$10,701,683.63	53.51%	0	\$0.00	NA	0
Total			119	\$20,000,235.79	100%	0	\$0.00		0
31401AWX1		HSBC MORTGAGE CORPORATION (USA)	22	\$4,355,173.85	43.55%	0	\$0.00	NA	0
		Unavailable	25	\$5,644,344.24	56.45%	0	\$0.00	NA	0
Total			47	\$9,999,518.09	100%	0	\$0.00		0
31401AWY9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,171,315.86	27.81%	0	\$0.00	NA	0
		Unavailable	47	\$10,828,777.50	72.19%	0	\$0.00	NA	0
Total			69	\$15,000,093.36	100%	0	\$0.00		0
31401AWZ6		HSBC MORTGAGE CORPORATION (USA)	28	\$5,001,405.29	33.34%	0	\$0.00	NA	0
		Unavailable	47	\$9,997,591.04	66.66%	0	\$0.00	NA	0
Total			75	\$14,998,996.33	100%	0	\$0.00		0
31401D4A6		FIRST HORIZON HOME	189	\$34,705,831.04	96.03%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	9	\$1,433,376.88	3.97%	0	\$0.00	NA	0
Total			198	\$36,139,207.92	100%	0	\$0.00		0
31401D4B4		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,184,110.17	100%	0	\$0.00	NA	0
Total			22	\$3,184,110.17	100%	0	\$0.00		0
31401D4C2		FIRST HORIZON HOME LOAN CORPORATION	145	\$26,322,943.45	98.47%	0	\$0.00	NA	0
		Unavailable	3	\$409,303.00	1.53%	0	\$0.00	NA	0
Total			148	\$26,732,246.45	100%	0	\$0.00		0
31401D4D0		FIRST HORIZON HOME LOAN CORPORATION	273	\$51,700,156.56	96.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,079,155.15	3.87%	0	\$0.00	NA	0
Total			286	\$53,779,311.71	100%	0	\$0.00		0
31401D4E8		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,881,200.98	100%	0	\$0.00	NA	0
Total			17	\$2,881,200.98	100%	0	\$0.00		0
31401D6S5		FIRST HORIZON HOME LOAN CORPORATION	333	\$58,858,590.70	76.37%	0	\$0.00	NA	0
		Unavailable	99	\$18,209,795.09	23.63%	0	\$0.00	NA	0
Total			432	\$77,068,385.79	100%	0	\$0.00		0
31401DAD3		KB HOME MORTGAGE COMPANY	5	\$1,006,936.00	100%	0	\$0.00	NA	0
Total			5	\$1,006,936.00	100%	0	\$0.00		0
31401DAE1		KB HOME MORTGAGE COMPANY	11	\$2,015,850.00	100%	0	\$0.00	NA	0
Total			11	\$2,015,850.00	100%	0	\$0.00		0
31401DAF8		KB HOME MORTGAGE COMPANY	18	\$3,026,068.83	100%	0	\$0.00	NA	0
Total			18	\$3,026,068.83	100%	0	\$0.00		0
31401DAG6		KB HOME MORTGAGE COMPANY	18	\$3,025,111.52	100%	0	\$0.00	NA	0
Total			18	\$3,025,111.52	100%	0	\$0.00		0
31401DAH4		KB HOME MORTGAGE COMPANY	27	\$5,048,811.00	100%	0	\$0.00	NA	0
Total			27	\$5,048,811.00	100%	0	\$0.00		0

31401DAJ0	KB HOME MORTGAGE COMPANY	21	\$4,029,476.00	100%	0	\$0.00	NA	0
Total		21	\$4,029,476.00	100%	0	\$0.00		0
31401DAK7	KB HOME MORTGAGE COMPANY	21	\$4,038,780.00	100%	0	\$0.00	NA	0
Total		21	\$4,038,780.00	100%	0	\$0.00		0
31401DAL5	KB HOME MORTGAGE COMPANY	20	\$4,037,119.00	100%	0	\$0.00	NA	0
Total		20	\$4,037,119.00	100%	0	\$0.00		0
31401DAM3	KB HOME MORTGAGE COMPANY	12	\$2,046,699.62	100%	0	\$0.00	NA	0
Total		12	\$2,046,699.62	100%	0	\$0.00		0
31401DAN1	KB HOME MORTGAGE COMPANY	19	\$3,024,720.00	100%	0	\$0.00	NA	0
Total		19	\$3,024,720.00	100%	0	\$0.00		0
31401DAP6	KB HOME MORTGAGE COMPANY	19	\$4,038,053.00	100%	0	\$0.00	NA	0
Total		19	\$4,038,053.00	100%	0	\$0.00		0
31401DAQ4	KB HOME MORTGAGE COMPANY	23	\$4,038,458.59	100%	0	\$0.00	NA	0
Total		23	\$4,038,458.59	100%	0	\$0.00		0
31401DAR2	KB HOME MORTGAGE COMPANY	11	\$2,005,512.48	100%	0	\$0.00	NA	0
Total		11	\$2,005,512.48	100%	0	\$0.00		0
31401DAS0	KB HOME MORTGAGE COMPANY	15	\$3,397,738.00	100%	0	\$0.00	NA	0
Total		15	\$3,397,738.00	100%	0	\$0.00		0
31401DAT8	KB HOME MORTGAGE COMPANY	34	\$6,291,394.00	100%	0	\$0.00	NA	0
Total		34	\$6,291,394.00	100%	0	\$0.00		0
31401DAU5	KB HOME MORTGAGE COMPANY	20	\$3,305,497.00	100%	0	\$0.00	NA	0
Total		20	\$3,305,497.00	100%	0	\$0.00		0
31401DFD8	Unavailable	22	\$4,801,095.90	100%	0	\$0.00	NA	0
Total		22	\$4,801,095.90	100%	0	\$0.00		0

31401DZY0	NATIONAL CITY MORTGAGE COMPANY	3	\$418,398.11	13.81%	0	\$0.00	NA	0
	Unavailable	18	\$2,611,169.75	86.19%	0	\$0.00	NA	0
Total		21	\$3,029,567.86	100%	0	\$0.00		0
31401EYL7	HOME STAR MORTGAGE SERVICES, LLC	26	\$4,535,280.00	100%	0	\$0.00	NA	0
Total		26	\$4,535,280.00	100%	0	\$0.00		0
31401EYM5	HOME STAR MORTGAGE SERVICES, LLC	38	\$6,861,790.00	100%	0	\$0.00	NA	0
Total		38	\$6,861,790.00	100%	0	\$0.00		0
31401EYP8	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,529,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,529,000.00	100%	0	\$0.00		0
31401EYQ6	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,320,900.00	100%	0	\$0.00	NA	0
Total		19	\$3,320,900.00	100%	0	\$0.00		0
31401EYR4	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,281,522.00	100%	0	\$0.00	NA	0
Total		12	\$2,281,522.00	100%	0	\$0.00		0
31401K3H6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,323,744.09	62.53%	0	\$0.00	NA	0
	Unavailable	69	\$12,776,622.79	37.47%	0	\$0.00	NA	0
Total		178	\$34,100,366.88	100%	0	\$0.00		0
31401K3J2	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,527,423.19	95.34%	0	\$0.00	NA	0
	Unavailable	1	\$123,500.00	4.66%	0	\$0.00	NA	0
Total		18	\$2,650,923.19	100%	0	\$0.00		0
31401K3K9	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,420,251.59	78.13%	0	\$0.00	NA	0
	Unavailable	78	\$8,237,068.74	21.87%	0	\$0.00	NA	0
Total		356	\$37,657,320.33	100%	0	\$0.00		0
31401K3L7	FIRST HORIZON HOME LOAN CORPORATION	200	\$13,263,542.51	78.41%	0	\$0.00	NA	0
	Unavailable	55	\$3,652,942.49	21.59%	0	\$0.00	NA	0
Total		255	\$16,916,485.00	100%	0	\$0.00		0

31401K3M5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,327,146.11	100%	0	\$0.00	NA	0
Total		10	\$1,327,146.11	100%	0	\$0.00		0
31401K3N3	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,085.95	34.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,195,581.82	65.45%	0	\$0.00	NA	0
Total		12	\$1,826,667.77	100%	0	\$0.00		0
31401K3P8	FIRST HORIZON HOME LOAN CORPORATION	2	\$371,557.68	19.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,528,652.52	80.45%	0	\$0.00	NA	0
Total		9	\$1,900,210.20	100%	0	\$0.00		0
31401K3Q6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,286,667.59	100%	0	\$0.00	NA	0
Total		11	\$1,286,667.59	100%	0	\$0.00		0
31401K3R4	FIRST HORIZON HOME LOAN CORPORATION	543	\$36,780,380.31	91.37%	0	\$0.00	NA	0
	Unavailable	53	\$3,474,579.42	8.63%	0	\$0.00	NA	0
Total		596	\$40,254,959.73	100%	0	\$0.00		0
31401K3S2	FIRST HORIZON HOME LOAN CORPORATION	172	\$32,309,434.70	86.96%	0	\$0.00	NA	0
	Unavailable	28	\$4,843,142.49	13.04%	0	\$0.00	NA	0
Total		200	\$37,152,577.19	100%	0	\$0.00		0
31401K3T0	FIRST HORIZON HOME LOAN CORPORATION	3	\$467,142.65	38.82%	0	\$0.00	NA	0
	Unavailable	3	\$736,186.65	61.18%	0	\$0.00	NA	0
Total		6	\$1,203,329.30	100%	0	\$0.00		0
31401K4P7	WACHOVIA MORTGAGE CORPORATION	70	\$12,017,251.16	60.11%	0	\$0.00	NA	0
	Unavailable	47	\$7,975,197.04	39.89%	0	\$0.00	NA	0
Total		117	\$19,992,448.20	100%	0	\$0.00		0
31401K4Q5	WACHOVIA MORTGAGE CORPORATION	127	\$23,173,900.33	67.43%	0	\$0.00	NA	0
	Unavailable	60	\$11,192,391.30	32.57%	0	\$0.00	NA	0
Total		187	\$34,366,291.63	100%	0	\$0.00		0
31401K7G4	WACHOVIA MORTGAGE CORPORATION	53	\$8,154,752.52	80%	0	\$0.00	NA	0
	Unavailable	14	\$2,038,175.45	20%	0	\$0.00	NA	0

Total			67	\$10,192,927.97	100%	0	\$0.00		0
31401K7H2		WACHOVIA MORTGAGE CORPORATION	58	\$9,188,251.54	57.34%	0	\$0.00	NA	0
		Unavailable	53	\$6,836,917.61	42.66%	0	\$0.00	NA	0
Total			111	\$16,025,169.15	100%	0	\$0.00		0
31401K7J8		WACHOVIA MORTGAGE CORPORATION	8	\$480,362.29	21.68%	0	\$0.00	NA	0
		Unavailable	25	\$1,735,397.02	78.32%	0	\$0.00	NA	0
Total			33	\$2,215,759.31	100%	0	\$0.00		0
31401K7K5		WACHOVIA MORTGAGE CORPORATION	9	\$921,008.25	23.85%	0	\$0.00	NA	0
		Unavailable	30	\$2,941,398.34	76.15%	0	\$0.00	NA	0
Total			39	\$3,862,406.59	100%	0	\$0.00		0
31401K7L3		WACHOVIA MORTGAGE CORPORATION	37	\$7,051,410.77	30.25%	0	\$0.00	NA	0
		Unavailable	92	\$16,259,597.00	69.75%	0	\$0.00	NA	0
Total			129	\$23,311,007.77	100%	0	\$0.00		0
31401K7M1		WACHOVIA MORTGAGE CORPORATION	1	\$115,910.36	8.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,257,119.82	91.56%	0	\$0.00	NA	0
Total			7	\$1,373,030.18	100%	0	\$0.00		0
31401KYN9		HEARTLAND BANK	103	\$15,139,013.68	100%	0	\$0.00	NA	0
Total			103	\$15,139,013.68	100%	0	\$0.00		0
31401KYP4		HEARTLAND BANK	19	\$2,500,250.00	100%	0	\$0.00	NA	0
Total			19	\$2,500,250.00	100%	0	\$0.00		0
31401KYQ2		HEARTLAND BANK	21	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			21	\$2,500,000.00	100%	0	\$0.00		0
31401KYR0		HEARTLAND BANK	25	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			25	\$4,000,000.00	100%	0	\$0.00		0
31401KYS8		HEARTLAND BANK	14	\$1,912,100.00	100%	0	\$0.00	NA	0
Total			14	\$1,912,100.00	100%	0	\$0.00		0
31401KYT6		HEARTLAND BANK	91	\$10,095,052.24	100%	0	\$0.00	NA	0
Total			91	\$10,095,052.24	100%	0	\$0.00		0
31401KYU3		HEARTLAND BANK	9	\$1,002,350.00	100%	0	\$0.00	NA	0

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Total			9	\$1,002,350.00	100%	0	\$0.00		0
31401KYV1		HEARTLAND BANK	19	\$2,500,023.00	100%	0	\$0.00	NA	0
Total			19	\$2,500,023.00	100%	0	\$0.00		0
31401L3R2		Unavailable	37	\$7,000,140.31	100%	0	\$0.00	NA	0
Total			37	\$7,000,140.31	100%	0	\$0.00		0
31401L3S0		Unavailable	28	\$5,000,229.00	100%	0	\$0.00	NA	0
Total			28	\$5,000,229.00	100%	0	\$0.00		0
31401L3T8		Unavailable	38	\$7,500,264.27	100%	0	\$0.00	NA	0
Total			38	\$7,500,264.27	100%	0	\$0.00		0
31401L3U5		Unavailable	19	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			19	\$3,500,000.00	100%	0	\$0.00		0
31401L3V3		Unavailable	16	\$2,000,122.08	100%	0	\$0.00	NA	0
Total			16	\$2,000,122.08	100%	0	\$0.00		0
31401L3W1		Unavailable	15	\$3,000,150.00	100%	0	\$0.00	NA	0
Total			15	\$3,000,150.00	100%	0	\$0.00		0
31401L3X9		Unavailable	62	\$10,000,106.56	100%	0	\$0.00	NA	0
Total			62	\$10,000,106.56	100%	0	\$0.00		0
31401L3Y7		Unavailable	30	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			30	\$5,000,000.00	100%	0	\$0.00		0
31401L3Z4		Unavailable	23	\$4,000,025.00	100%	0	\$0.00	NA	0
Total			23	\$4,000,025.00	100%	0	\$0.00		0
31401L4A8		Unavailable	15	\$2,500,036.00	100%	0	\$0.00	NA	0
Total			15	\$2,500,036.00	100%	0	\$0.00		0
31401L4B6		Unavailable	13	\$1,999,960.00	100%	0	\$0.00	NA	0
Total			13	\$1,999,960.00	100%	0	\$0.00		0
31401L4C4		Unavailable	31	\$5,000,155.00	100%	0	\$0.00	NA	0
Total			31	\$5,000,155.00	100%	0	\$0.00		0
31401L4D2		Unavailable	18	\$2,025,198.00	100%	0	\$0.00	NA	0
Total			18	\$2,025,198.00	100%	0	\$0.00		0
31401L4H3		Unavailable	7	\$1,477,500.00	100%	0	\$0.00	NA	0

Total			7	\$1,477,500.00	100%	0	\$0.00		0
31401L6Y4		CITIMORTGAGE, INC.	233	\$31,171,661.94	68.25%	0	\$0.00	NA	0
		Unavailable	108	\$14,503,893.16	31.75%	0	\$0.00	NA	0
Total			341	\$45,675,555.10	100%	0	\$0.00		0
31401L6Z1		CITIMORTGAGE, INC.	119	\$27,069,889.22	41.27%	0	\$0.00	NA	0
		Unavailable	177	\$38,521,860.09	58.73%	0	\$0.00	NA	0
Total			296	\$65,591,749.31	100%	0	\$0.00		0
31401L7A5		CITIMORTGAGE, INC.	441	\$79,985,096.90	55.2%	0	\$0.00	NA	0
		Unavailable	358	\$64,909,479.48	44.8%	0	\$0.00	NA	0
Total			799	\$144,894,576.38	100%	0	\$0.00		0
31401LAA1		WACHOVIA MORTGAGE CORPORATION	5	\$627,933.18	18.55%	0	\$0.00	NA	0
		Unavailable	23	\$2,757,305.16	81.45%	0	\$0.00	NA	0
Total			28	\$3,385,238.34	100%	0	\$0.00		0
31401LAB9		WACHOVIA MORTGAGE CORPORATION	5	\$750,163.00	48.28%	0	\$0.00	NA	0
		Unavailable	6	\$803,705.10	51.72%	0	\$0.00	NA	0
Total			11	\$1,553,868.10	100%	0	\$0.00		0
31401LB28		WACHOVIA MORTGAGE CORPORATION	5	\$908,715.60	51.36%	0	\$0.00	NA	0
		Unavailable	5	\$860,674.70	48.64%	0	\$0.00	NA	0
Total			10	\$1,769,390.30	100%	0	\$0.00		0
31401LB36		WACHOVIA MORTGAGE CORPORATION	9	\$1,232,056.55	75.54%	0	\$0.00	NA	0
		Unavailable	3	\$398,868.10	24.46%	0	\$0.00	NA	0
Total			12	\$1,630,924.65	100%	0	\$0.00		0
31401LB44		WACHOVIA MORTGAGE CORPORATION	6	\$1,076,284.74	70.55%	0	\$0.00	NA	0
		Unavailable	3	\$449,303.98	29.45%	0	\$0.00	NA	0
Total			9	\$1,525,588.72	100%	0	\$0.00		0
31401LB51		WACHOVIA MORTGAGE CORPORATION	7	\$966,936.88	73.94%	0	\$0.00	NA	0
		Unavailable	2	\$340,815.11	26.06%	0	\$0.00	NA	0
Total			9	\$1,307,751.99	100%	0	\$0.00		0
31401LB69		WACHOVIA MORTGAGE CORPORATION	15	\$2,045,419.59	85.94%	0	\$0.00	NA	0

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		Unavailable	3	\$334,570.79	14.06%	0	\$0.00	NA	0
Total			18	\$2,379,990.38	100%	0	\$0.00		0
31401LB77		WACHOVIA MORTGAGE CORPORATION	25	\$4,569,221.41	71.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,828,557.31	28.58%	0	\$0.00	NA	0
Total			33	\$6,397,778.72	100%	0	\$0.00		0
31401LB85		WACHOVIA MORTGAGE CORPORATION	22	\$4,179,646.13	66.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,140,082.18	33.86%	0	\$0.00	NA	0
Total			33	\$6,319,728.31	100%	0	\$0.00		0
31401LB93		WACHOVIA MORTGAGE CORPORATION	108	\$18,545,794.72	67.58%	0	\$0.00	NA	0
		Unavailable	54	\$8,896,894.39	32.42%	0	\$0.00	NA	0
Total			162	\$27,442,689.11	100%	0	\$0.00		0
31401LCA9		WACHOVIA MORTGAGE CORPORATION	336	\$55,448,091.89	60.55%	0	\$0.00	NA	0
		Unavailable	205	\$36,120,161.38	39.45%	0	\$0.00	NA	0
Total			541	\$91,568,253.27	100%	0	\$0.00		0
31401LCB7		WACHOVIA MORTGAGE CORPORATION	4	\$586,392.93	29.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,423,184.79	70.82%	0	\$0.00	NA	0
Total			11	\$2,009,577.72	100%	0	\$0.00		0
31401LCC5		WACHOVIA MORTGAGE CORPORATION	433	\$70,323,632.44	52.51%	0	\$0.00	NA	0
		Unavailable	381	\$63,589,600.94	47.49%	0	\$0.00	NA	0
Total			814	\$133,913,233.38	100%	0	\$0.00		0
31401LCD3		WACHOVIA MORTGAGE CORPORATION	22	\$2,178,430.73	55.03%	0	\$0.00	NA	0
		Unavailable	18	\$1,780,018.84	44.97%	0	\$0.00	NA	0
Total			40	\$3,958,449.57	100%	0	\$0.00		0
31401LCE1		WACHOVIA MORTGAGE CORPORATION	39	\$2,403,958.42	53.78%	0	\$0.00	NA	0
		Unavailable	34	\$2,066,397.11	46.22%	0	\$0.00	NA	0
Total			73	\$4,470,355.53	100%	0	\$0.00		0
31401LCF8		WACHOVIA MORTGAGE CORPORATION	603	\$97,321,328.14	64.29%	0	\$0.00	NA	0
		Unavailable	321	\$54,062,395.67	35.71%	0	\$0.00	NA	0

Total			924	\$151,383,723.81	100%	0	\$0.00		0
31401LCG6	WACHOVIA MORTGAGE CORPORATION		575	\$93,666,490.15	65.82%	0	\$0.00	NA	0
	Unavailable		294	\$48,640,914.46	34.18%	1	\$91,757.20	NA	0
Total			869	\$142,307,404.61	100%	1	\$91,757.20		0
31401LCH4	WACHOVIA MORTGAGE CORPORATION		104	\$19,660,457.62	60.36%	0	\$0.00	NA	0
	Unavailable		71	\$12,911,260.95	39.64%	0	\$0.00	NA	0
Total			175	\$32,571,718.57	100%	0	\$0.00		0
31401LCJ0	WACHOVIA MORTGAGE CORPORATION		1	\$296,877.29	15.28%	0	\$0.00	NA	0
	Unavailable		9	\$1,645,454.09	84.72%	0	\$0.00	NA	0
Total			10	\$1,942,331.38	100%	0	\$0.00		0
31401LCK7	WACHOVIA MORTGAGE CORPORATION		168	\$28,491,657.99	62.56%	0	\$0.00	NA	0
	Unavailable		99	\$17,052,100.10	37.44%	0	\$0.00	NA	0
Total			267	\$45,543,758.09	100%	0	\$0.00		0
31401LCL5	WACHOVIA MORTGAGE CORPORATION		22	\$3,599,191.06	44.53%	0	\$0.00	NA	0
	Unavailable		29	\$4,482,750.90	55.47%	0	\$0.00	NA	0
Total			51	\$8,081,941.96	100%	0	\$0.00		0
31401LRT2	CITY BANK		67	\$17,299,123.03	100%	0	\$0.00	NA	0
Total			67	\$17,299,123.03	100%	0	\$0.00		0
31401LRU9	CITY BANK		40	\$10,227,949.89	100%	0	\$0.00	NA	0
Total			40	\$10,227,949.89	100%	0	\$0.00		0
31401LSU8	IRWIN MORTGAGE CORPORATION		51	\$9,009,241.67	35.8%	0	\$0.00	NA	0
	Unavailable		93	\$16,157,311.43	64.2%	0	\$0.00	NA	0
Total			144	\$25,166,553.10	100%	0	\$0.00		0
31401LSV6	IRWIN MORTGAGE CORPORATION		34	\$2,334,081.23	26.57%	0	\$0.00	NA	0
	Unavailable		93	\$6,449,550.18	73.43%	0	\$0.00	NA	0
Total			127	\$8,783,631.41	100%	0	\$0.00		0
31401LSW4	IRWIN MORTGAGE CORPORATION		55	\$5,402,472.44	28.09%	0	\$0.00	NA	0
	Unavailable		142	\$13,833,470.36	71.91%	0	\$0.00	NA	0

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Total			197	\$19,235,942.80	100%	0	\$0.00		0
31401LSX2	IRWIN MORTGAGE CORPORATION		43	\$6,227,925.68	32.52%	0	\$0.00	NA	0
	Unavailable		82	\$12,925,738.70	67.48%	0	\$0.00	NA	0
Total			125	\$19,153,664.38	100%	0	\$0.00		0
31401LT86	Unavailable		9	\$1,291,409.27	100%	0	\$0.00	NA	0
Total			9	\$1,291,409.27	100%	0	\$0.00		0
31401LT94	SUNTRUST MORTGAGE INC.		16	\$1,441,755.60	31.57%	0	\$0.00	NA	0
	Unavailable		29	\$3,125,174.25	68.43%	0	\$0.00	NA	0
Total			45	\$4,566,929.85	100%	0	\$0.00		0
31401LU27	SUNTRUST MORTGAGE INC.		21	\$4,296,477.68	20.79%	0	\$0.00	NA	0
	Unavailable		88	\$16,365,963.33	79.21%	0	\$0.00	NA	0
Total			109	\$20,662,441.01	100%	0	\$0.00		0
31401LU35	SUNTRUST MORTGAGE INC.		16	\$3,100,094.84	14.58%	0	\$0.00	NA	0
	Unavailable		98	\$18,162,327.81	85.42%	0	\$0.00	NA	0
Total			114	\$21,262,422.65	100%	0	\$0.00		0
31401LU43	SUNTRUST MORTGAGE INC.		28	\$2,739,401.24	26.28%	0	\$0.00	NA	0
	Unavailable		79	\$7,682,658.23	73.72%	0	\$0.00	NA	0
Total			107	\$10,422,059.47	100%	0	\$0.00		0
31401LU50	SUNTRUST MORTGAGE INC.		50	\$4,701,407.87	50.18%	0	\$0.00	NA	0
	Unavailable		49	\$4,668,261.38	49.82%	0	\$0.00	NA	0
Total			99	\$9,369,669.25	100%	0	\$0.00		0
31401LU68	SUNTRUST MORTGAGE INC.		27	\$2,648,167.58	27.43%	0	\$0.00	NA	0
	Unavailable		73	\$7,005,094.40	72.57%	0	\$0.00	NA	0
Total			100	\$9,653,261.98	100%	0	\$0.00		0
31401LU76	SUNTRUST MORTGAGE INC.		19	\$1,811,418.41	19.13%	0	\$0.00	NA	0
	Unavailable		79	\$7,659,801.42	80.87%	0	\$0.00	NA	0
Total			98	\$9,471,219.83	100%	0	\$0.00		0
31401LU84	SUNTRUST MORTGAGE INC.		10	\$953,985.79	10.07%	0	\$0.00	NA	0
	Unavailable		90	\$8,520,150.40	89.93%	0	\$0.00	NA	0
Total			100	\$9,474,136.19	100%	0	\$0.00		0
31401LU92	SUNTRUST MORTGAGE INC.		35	\$6,077,478.16	33.16%	0	\$0.00	NA	0
	Unavailable		66	\$12,247,595.47	66.84%	0	\$0.00	NA	0
Total			101	\$18,325,073.63	100%	0	\$0.00		0

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31401LUA9	SUNTRUST MORTGAGE INC.	6	\$314,194.16	15.95%	0	\$0.00	NA	0
	Unavailable	17	\$1,655,594.51	84.05%	0	\$0.00	NA	0
Total		23	\$1,969,788.67	100%	0	\$0.00		0
31401LUW1	SUNTRUST MORTGAGE INC.	57	\$8,573,237.51	58.21%	0	\$0.00	NA	0
	Unavailable	42	\$6,154,778.48	41.79%	0	\$0.00	NA	0
Total		99	\$14,728,015.99	100%	0	\$0.00		0
31401LUX9	SUNTRUST MORTGAGE INC.	36	\$2,167,255.63	22.27%	0	\$0.00	NA	0
	Unavailable	112	\$7,562,931.06	77.73%	0	\$0.00	NA	0
Total		148	\$9,730,186.69	100%	0	\$0.00		0
31401LUY7	SUNTRUST MORTGAGE INC.	20	\$1,934,443.01	18.46%	0	\$0.00	NA	0
	Unavailable	88	\$8,546,483.27	81.54%	0	\$0.00	NA	0
Total		108	\$10,480,926.28	100%	0	\$0.00		0
31401LUZ4	SUNTRUST MORTGAGE INC.	28	\$5,022,535.99	26.06%	0	\$0.00	NA	0
	Unavailable	73	\$14,253,992.52	73.94%	0	\$0.00	NA	0
Total		101	\$19,276,528.51	100%	0	\$0.00		0
31401LVA8	SUNTRUST MORTGAGE INC.	22	\$3,892,747.13	22.93%	0	\$0.00	NA	0
	Unavailable	79	\$13,085,609.22	77.07%	0	\$0.00	NA	0
Total		101	\$16,978,356.35	100%	0	\$0.00		0
31401LVB6	SUNTRUST MORTGAGE INC.	41	\$5,956,170.69	36.31%	0	\$0.00	NA	0
	Unavailable	60	\$10,445,820.73	63.69%	0	\$0.00	NA	0
Total		101	\$16,401,991.42	100%	0	\$0.00		0
31401LVC4	SUNTRUST MORTGAGE INC.	36	\$5,318,815.71	36.08%	0	\$0.00	NA	0
	Unavailable	66	\$9,420,880.20	63.92%	0	\$0.00	NA	0
Total		102	\$14,739,695.91	100%	0	\$0.00		0
31401LVD2	SUNTRUST MORTGAGE INC.	19	\$2,683,064.32	18.06%	0	\$0.00	NA	0
	Unavailable	84	\$12,171,757.94	81.94%	0	\$0.00	NA	0
Total		103	\$14,854,822.26	100%	0	\$0.00		0
31401LVE0	SUNTRUST MORTGAGE INC.	41	\$6,671,427.37	43.29%	0	\$0.00	NA	0
	Unavailable	58	\$8,737,944.19	56.71%	0	\$0.00	NA	0
Total		99	\$15,409,371.56	100%	0	\$0.00		0
31401ME72	GREENPOINT MORTGAGE FUNDING, INC.	4	\$666,530.38	11.17%	0	\$0.00	NA	0
	Unavailable	30	\$5,302,424.79	88.83%	0	\$0.00	NA	0
Total		34	\$5,968,955.17	100%	0	\$0.00		0

31401ME80	GREENPOINT MORTGAGE FUNDING, INC.	16	\$3,187,707.15	5.38%	0	\$0.00	NA	0
	Unavailable	344	\$56,060,793.81	94.62%	0	\$0.00	NA	0
Total		360	\$59,248,500.96	100%	0	\$0.00		0
31401ME98	GREENPOINT MORTGAGE FUNDING, INC.	33	\$5,279,108.62	4.16%	0	\$0.00	NA	0
	Unavailable	780	\$121,554,962.40	95.84%	0	\$0.00	NA	0
Total		813	\$126,834,071.02	100%	0	\$0.00		0
31401MEH0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$232,453.35	11.7%	0	\$0.00	NA	0
	Unavailable	18	\$1,754,500.80	88.3%	0	\$0.00	NA	0
Total		20	\$1,986,954.15	100%	0	\$0.00		0
31401MFA4	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,763,430.54	2.92%	0	\$0.00	NA	0
	Unavailable	626	\$91,917,327.27	97.08%	0	\$0.00	NA	0
Total		645	\$94,680,757.81	100%	0	\$0.00		0
31401MFB2	GREENPOINT MORTGAGE FUNDING, INC.	5	\$997,673.43	2.54%	0	\$0.00	NA	0
	Unavailable	264	\$38,282,341.70	97.46%	0	\$0.00	NA	0
Total		269	\$39,280,015.13	100%	0	\$0.00		0
31401MFC0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$89,938.06	1.17%	0	\$0.00	NA	0
	Unavailable	53	\$7,592,549.66	98.83%	0	\$0.00	NA	0
Total		54	\$7,682,487.72	100%	0	\$0.00		0
31401MFD8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$754,238.55	59.51%	0	\$0.00	NA	0
	Unavailable	3	\$513,080.63	40.49%	0	\$0.00	NA	0
Total		7	\$1,267,319.18	100%	0	\$0.00		0
31401MFE6	GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,149,802.63	19.76%	0	\$0.00	NA	0
	Unavailable	63	\$8,732,149.44	80.24%	0	\$0.00	NA	0
Total		73	\$10,881,952.07	100%	0	\$0.00		0
31401MFF3	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,016,321.89	7.08%	0	\$0.00	NA	0
	Unavailable	113	\$13,347,982.97	92.92%	0	\$0.00	NA	0
Total		121	\$14,364,304.86	100%	0	\$0.00		0

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31401MFG1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$248,617.48	4.83%	0	\$0.00	NA	0
		Unavailable	43	\$4,902,173.05	95.17%	0	\$0.00	NA	0
Total			45	\$5,150,790.53	100%	0	\$0.00		0
31401N2G3		Unavailable	26	\$2,954,377.31	100%	0	\$0.00	NA	0
Total			26	\$2,954,377.31	100%	0	\$0.00		0
31401N2H1		Unavailable	62	\$8,097,039.97	100%	0	\$0.00	NA	0
Total			62	\$8,097,039.97	100%	0	\$0.00		0
31401N2J7		Unavailable	245	\$32,241,633.69	100%	0	\$0.00	NA	0
Total			245	\$32,241,633.69	100%	0	\$0.00		0
31401N2K4		Unavailable	281	\$37,120,567.70	100%	0	\$0.00	NA	0
Total			281	\$37,120,567.70	100%	0	\$0.00		0
31401N2L2		Unavailable	246	\$32,361,169.81	100%	0	\$0.00	NA	0
Total			246	\$32,361,169.81	100%	0	\$0.00		0
31401N2M0		Unavailable	309	\$40,319,659.12	100%	0	\$0.00	NA	0
Total			309	\$40,319,659.12	100%	0	\$0.00		0
31401N2N8		Unavailable	84	\$10,959,445.39	100%	0	\$0.00	NA	0
Total			84	\$10,959,445.39	100%	0	\$0.00		0
31401N2P3		Unavailable	77	\$10,051,910.01	100%	0	\$0.00	NA	0
Total			77	\$10,051,910.01	100%	0	\$0.00		0
31401N2Q1		Unavailable	74	\$9,351,368.31	100%	0	\$0.00	NA	0
Total			74	\$9,351,368.31	100%	0	\$0.00		0
31401N2R9		Unavailable	28	\$2,371,157.33	100%	0	\$0.00	NA	0
Total			28	\$2,371,157.33	100%	0	\$0.00		0
31401N2S7		Unavailable	41	\$3,659,518.36	100%	0	\$0.00	NA	0
Total			41	\$3,659,518.36	100%	0	\$0.00		0
31401N2T5		Unavailable	176	\$15,751,579.28	100%	0	\$0.00	NA	0
Total			176	\$15,751,579.28	100%	0	\$0.00		0
31401N2U2		Unavailable	118	\$11,641,858.87	100%	0	\$0.00	NA	0
Total			118	\$11,641,858.87	100%	0	\$0.00		0
31401N2V0		Unavailable	126	\$12,468,316.28	100%	0	\$0.00	NA	0

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Total			126	\$12,468,316.28	100%	0	\$0.00		0
31401N2W8	Unavailable		157	\$15,597,733.71	100%	0	\$0.00	NA	0
Total			157	\$15,597,733.71	100%	0	\$0.00		0
31401N2X6	Unavailable		36	\$3,591,574.12	100%	0	\$0.00	NA	0
Total			36	\$3,591,574.12	100%	0	\$0.00		0
31401N2Y4	Unavailable		44	\$4,328,046.51	100%	0	\$0.00	NA	0
Total			44	\$4,328,046.51	100%	0	\$0.00		0
31401N2Z1	Unavailable		21	\$2,014,228.22	100%	0	\$0.00	NA	0
Total			21	\$2,014,228.22	100%	0	\$0.00		0
31401N3A5	Unavailable		72	\$5,259,184.04	100%	0	\$0.00	NA	0
Total			72	\$5,259,184.04	100%	0	\$0.00		0
31401N3B3	Unavailable		66	\$4,839,953.18	100%	0	\$0.00	NA	0
Total			66	\$4,839,953.18	100%	0	\$0.00		0
31401N3C1	Unavailable		102	\$7,319,776.92	100%	0	\$0.00	NA	0
Total			102	\$7,319,776.92	100%	0	\$0.00		0
31401N3D9	Unavailable		31	\$2,093,951.61	100%	0	\$0.00	NA	0
Total			31	\$2,093,951.61	100%	0	\$0.00		0
31401N3E7	Unavailable		39	\$2,733,552.69	100%	0	\$0.00	NA	0
Total			39	\$2,733,552.69	100%	0	\$0.00		0
31401N3F4	Unavailable		56	\$3,581,181.04	100%	0	\$0.00	NA	0
Total			56	\$3,581,181.04	100%	0	\$0.00		0
31401N3G2	Unavailable		52	\$12,077,290.28	100%	0	\$0.00	NA	0
Total			52	\$12,077,290.28	100%	0	\$0.00		0
31401N3H0	Unavailable		207	\$47,901,056.26	100%	0	\$0.00	NA	0
Total			207	\$47,901,056.26	100%	0	\$0.00		0
31401N3J6	Unavailable		820	\$188,290,964.18	100%	0	\$0.00	NA	0
Total			820	\$188,290,964.18	100%	0	\$0.00		0
31401N3K3	Unavailable		973	\$226,078,413.16	100%	1	\$176,285.36	NA	1
Total			973	\$226,078,413.16	100%	1	\$176,285.36		1
31401N3L1	Unavailable		850	\$193,991,098.03	100%	0	\$0.00	NA	0

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Total			850	\$193,991,098.03	100%	0	\$0.00		0
31401N3M9	Unavailable		870	\$196,192,417.58	100%	0	\$0.00	NA	0
Total			870	\$196,192,417.58	100%	0	\$0.00		0
31401N3N7	Unavailable		240	\$52,819,618.87	100%	0	\$0.00	NA	0
Total			240	\$52,819,618.87	100%	0	\$0.00		0
31401N3P2	Unavailable		174	\$37,243,562.31	100%	0	\$0.00	NA	0
Total			174	\$37,243,562.31	100%	0	\$0.00		0
31401N3Q0	Unavailable		78	\$16,592,762.96	100%	0	\$0.00	NA	0
Total			78	\$16,592,762.96	100%	0	\$0.00		0
31401N3R8	Unavailable		14	\$2,845,427.46	100%	0	\$0.00	NA	0
Total			14	\$2,845,427.46	100%	0	\$0.00		0
31401N3S6	Unavailable		22	\$3,681,127.57	100%	0	\$0.00	NA	0
Total			22	\$3,681,127.57	100%	0	\$0.00		0
31401N3U1	Unavailable		33	\$6,659,549.95	100%	0	\$0.00	NA	0
Total			33	\$6,659,549.95	100%	0	\$0.00		0
31401N3V9	Unavailable		25	\$4,753,139.97	100%	0	\$0.00	NA	0
Total			25	\$4,753,139.97	100%	0	\$0.00		0
31401N3W7	Unavailable		139	\$30,763,563.13	100%	0	\$0.00	NA	0
Total			139	\$30,763,563.13	100%	0	\$0.00		0
31401N3X5	Unavailable		179	\$39,061,153.05	100%	0	\$0.00	NA	0
Total			179	\$39,061,153.05	100%	0	\$0.00		0
31401N3Y3	Unavailable		219	\$50,128,209.67	100%	0	\$0.00	NA	0
Total			219	\$50,128,209.67	100%	0	\$0.00		0
31401N3Z0	Unavailable		242	\$54,925,044.89	100%	0	\$0.00	NA	0
Total			242	\$54,925,044.89	100%	0	\$0.00		0
31401N4A4	Unavailable		47	\$10,901,510.33	100%	0	\$0.00	NA	0
Total			47	\$10,901,510.33	100%	0	\$0.00		0
31401N4B2	Unavailable		13	\$2,996,230.01	100%	0	\$0.00	NA	0
Total			13	\$2,996,230.01	100%	0	\$0.00		0
31401N4C0	Unavailable		34	\$2,690,917.45	100%	0	\$0.00	NA	0

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Total			34	\$2,690,917.45	100%	0	\$0.00		0
31401N4D8		Unavailable	24	\$2,032,153.12	100%	0	\$0.00	NA	0
Total			24	\$2,032,153.12	100%	0	\$0.00		0
31401N4E6		Unavailable	66	\$5,599,604.90	100%	0	\$0.00	NA	0
Total			66	\$5,599,604.90	100%	0	\$0.00		0
31401N4F3		Unavailable	63	\$5,356,352.17	100%	0	\$0.00	NA	0
Total			63	\$5,356,352.17	100%	0	\$0.00		0
31401N4G1		Unavailable	45	\$4,012,783.64	100%	0	\$0.00	NA	0
Total			45	\$4,012,783.64	100%	0	\$0.00		0
31401N4H9		Unavailable	41	\$3,616,288.67	100%	0	\$0.00	NA	0
Total			41	\$3,616,288.67	100%	0	\$0.00		0
31401N4J5		Unavailable	22	\$1,926,713.13	100%	0	\$0.00	NA	0
Total			22	\$1,926,713.13	100%	0	\$0.00		0
31401N4K2		Unavailable	30	\$3,826,233.72	100%	0	\$0.00	NA	0
Total			30	\$3,826,233.72	100%	0	\$0.00		0
31401N4L0		Unavailable	65	\$8,561,239.10	100%	0	\$0.00	NA	0
Total			65	\$8,561,239.10	100%	0	\$0.00		0
31401N4M8		Unavailable	81	\$10,479,690.68	100%	0	\$0.00	NA	0
Total			81	\$10,479,690.68	100%	0	\$0.00		0
31401N4N6		Unavailable	75	\$9,785,090.08	100%	0	\$0.00	NA	0
Total			75	\$9,785,090.08	100%	0	\$0.00		0
31401N4P1		Unavailable	60	\$8,057,084.18	100%	0	\$0.00	NA	0
Total			60	\$8,057,084.18	100%	0	\$0.00		0
31401N4Q9		Unavailable	19	\$2,157,524.14	100%	0	\$0.00	NA	0
Total			19	\$2,157,524.14	100%	0	\$0.00		0
31401NPC7		LEHMAN BROTHERS HOLDINGS, INC.	9	\$861,418.77	100%	0	\$0.00	NA	0
Total			9	\$861,418.77	100%	0	\$0.00		0
31401NPD5		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,206,779.07	100%	0	\$0.00	NA	0
Total			26	\$4,206,779.07	100%	0	\$0.00		0

31401NPE3		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,012,686.53	100%	1	\$123,747.63	NA	0
Total			32	\$4,012,686.53	100%	1	\$123,747.63		0
31401NPF0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,510,513.69	100%	0	\$0.00	NA	0
Total			20	\$2,510,513.69	100%	0	\$0.00		0
31401NPG8		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,577,655.33	100%	0	\$0.00	NA	0
Total			15	\$1,577,655.33	100%	0	\$0.00		0
31401NPH6		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,181,746.62	100%	0	\$0.00	NA	0
Total			13	\$1,181,746.62	100%	0	\$0.00		0
31401NPJ2		LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,615,827.89	100%	1	\$171,399.04	NA	0
Total			48	\$9,615,827.89	100%	1	\$171,399.04		0
31401NPK9		LEHMAN BROTHERS HOLDINGS, INC.	250	\$44,417,676.48	100%	0	\$0.00	NA	0
Total			250	\$44,417,676.48	100%	0	\$0.00		0
31401NPL7		LEHMAN BROTHERS HOLDINGS, INC.	446	\$79,039,676.30	100%	4	\$295,493.62	NA	0
Total			446	\$79,039,676.30	100%	4	\$295,493.62		0
31401NRB7		UNION PLANTERS BANK NA	30	\$2,311,285.81	59.14%	0	\$0.00	NA	0
		Unavailable	19	\$1,596,720.12	40.86%	0	\$0.00	NA	0
Total			49	\$3,908,005.93	100%	0	\$0.00		0
31401NRC5		Unavailable	83	\$12,733,678.58	100%	0	\$0.00	NA	0
Total			83	\$12,733,678.58	100%	0	\$0.00		0
31401PDL5		NAVY FEDERAL CREDIT UNION	90	\$13,990,290.43	100%	0	\$0.00	NA	0
Total			90	\$13,990,290.43	100%	0	\$0.00		0
31401PDM3		NAVY FEDERAL CREDIT UNION	96	\$13,999,593.74	100%	0	\$0.00	NA	0
Total			96	\$13,999,593.74	100%	0	\$0.00		0
31401PDN1		NAVY FEDERAL CREDIT UNION	94	\$16,001,765.76	100%	0	\$0.00	NA	0
Total			94	\$16,001,765.76	100%	0	\$0.00		0

31401PDP6		NAVY FEDERAL CREDIT UNION	89	\$15,999,986.40	100%	0	\$0.00	NA	0
Total			89	\$15,999,986.40	100%	0	\$0.00		0
31401PDQ4		NAVY FEDERAL CREDIT UNION	84	\$16,000,841.00	100%	0	\$0.00	NA	0
Total			84	\$16,000,841.00	100%	0	\$0.00		0
31401PDR2		NAVY FEDERAL CREDIT UNION	83	\$16,057,466.00	100%	0	\$0.00	NA	0
Total			83	\$16,057,466.00	100%	0	\$0.00		0
31401PDS0		NAVY FEDERAL CREDIT UNION	80	\$16,000,275.00	100%	0	\$0.00	NA	0
Total			80	\$16,000,275.00	100%	0	\$0.00		0
31401PDT8		NAVY FEDERAL CREDIT UNION	77	\$16,000,805.00	100%	0	\$0.00	NA	0
Total			77	\$16,000,805.00	100%	0	\$0.00		0
31401V4E8		WASHINGTON MUTUAL BANK	1	\$45,155.00	0.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	62	\$7,961,753.63	20.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$531,252.16	1.36%	0	\$0.00	NA	0
		Unavailable	249	\$30,470,559.86	78.11%	0	\$0.00	NA	0
Total			317	\$39,008,720.65	100%	0	\$0.00		0
31401V4J7		WASHINGTON MUTUAL BANK, FA	10	\$1,745,190.00	50.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,739,025.20	49.91%	0	\$0.00	NA	0
Total			18	\$3,484,215.20	100%	0	\$0.00		0
31401V4T5		WASHINGTON MUTUAL BANK	4	\$376,245.20	29.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$328,114.32	26.1%	0	\$0.00	NA	0
		Unavailable	5	\$552,845.85	43.97%	0	\$0.00	NA	0
Total			11	\$1,257,205.37	100%	0	\$0.00		0
31401V4V0		Unavailable	10	\$929,118.56	100%	0	\$0.00	NA	0
Total			10	\$929,118.56	100%	0	\$0.00		0
31401V4W8		WASHINGTON MUTUAL BANK	13	\$1,636,412.29	14.6%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	12	\$1,781,008.38	15.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$333,609.95	2.98%	0	\$0.00	NA	0
	Unavailable	65	\$7,460,702.06	66.53%	0	\$0.00	NA	0
Total		94	\$11,211,732.68	100%	0	\$0.00		0
31401V4X6	WASHINGTON MUTUAL BANK, FA	9	\$1,537,462.06	46.46%	0	\$0.00	NA	0
	Unavailable	19	\$1,771,763.01	53.54%	0	\$0.00	NA	0
Total		28	\$3,309,225.07	100%	0	\$0.00		0
31401W6V6	UNION PLANTERS BANK NA	31	\$5,013,604.78	34.49%	0	\$0.00	NA	0
	Unavailable	55	\$9,521,900.93	65.51%	0	\$0.00	NA	0
Total		86	\$14,535,505.71	100%	0	\$0.00		0
31401W6W4	UNION PLANTERS BANK NA	7	\$931,984.67	24.65%	0	\$0.00	NA	0
	Unavailable	16	\$2,849,164.71	75.35%	0	\$0.00	NA	0
Total		23	\$3,781,149.38	100%	0	\$0.00		0
31401W6Y0	Unavailable	84	\$13,448,824.96	100%	0	\$0.00	NA	0
Total		84	\$13,448,824.96	100%	0	\$0.00		0
31401W6Z7	UNION PLANTERS BANK NA	1	\$56,950.93	0.8%	0	\$0.00	NA	0
	Unavailable	84	\$7,079,067.11	99.2%	0	\$0.00	NA	0
Total		85	\$7,136,018.04	100%	0	\$0.00		0
31401W7B9	UNION PLANTERS BANK NA	1	\$100,536.36	1.28%	0	\$0.00	NA	0
	Unavailable	83	\$7,739,165.69	98.72%	0	\$0.00	NA	0
Total		84	\$7,839,702.05	100%	0	\$0.00		0
31401W7C7	UNION PLANTERS BANK NA	30	\$5,134,255.86	26.78%	0	\$0.00	NA	0
	Unavailable	77	\$14,039,496.59	73.22%	0	\$0.00	NA	0
Total		107	\$19,173,752.45	100%	0	\$0.00		0
31401W7F0	Unavailable	14	\$1,398,907.21	100%	0	\$0.00	NA	0
Total		14	\$1,398,907.21	100%	0	\$0.00		0
31401WAV1	WASHINGTON MUTUAL BANK, FA	190	\$33,311,162.03	45.21%	0	\$0.00	NA	0
	Unavailable	181	\$40,372,466.89	54.79%	0	\$0.00	NA	0
Total		371	\$73,683,628.92	100%	0	\$0.00		0
31401WAW9	WASHINGTON MUTUAL BANK, FA	341	\$83,816,500.93	61.96%	0	\$0.00	NA	0
	Unavailable	198	\$51,461,373.14	38.04%	0	\$0.00	NA	0

Total			539	\$135,277,874.07	100%	0	\$0.00		0
31401WB32		WASHINGTON MUTUAL BANK, FA	66	\$9,980,333.75	76.08%	0	\$0.00	NA	0
		Unavailable	21	\$3,138,062.04	23.92%	0	\$0.00	NA	0
Total			87	\$13,118,395.79	100%	0	\$0.00		0
31401WB40		WASHINGTON MUTUAL BANK, FA	469	\$91,443,950.90	80.63%	0	\$0.00	NA	0
		Unavailable	107	\$21,968,473.82	19.37%	0	\$0.00	NA	0
Total			576	\$113,412,424.72	100%	0	\$0.00		0
31401WB57		WASHINGTON MUTUAL BANK, FA	236	\$50,853,181.28	58.07%	0	\$0.00	NA	0
		Unavailable	158	\$36,714,888.78	41.93%	0	\$0.00	NA	0
Total			394	\$87,568,070.06	100%	0	\$0.00		0
31401WB65		WASHINGTON MUTUAL BANK, FA	17	\$3,336,298.74	100%	0	\$0.00	NA	0
Total			17	\$3,336,298.74	100%	0	\$0.00		0
31401WB73		WASHINGTON MUTUAL BANK, FA	108	\$22,269,082.18	100%	0	\$0.00	NA	0
Total			108	\$22,269,082.18	100%	0	\$0.00		0
31401WB81		WASHINGTON MUTUAL BANK, FA	6	\$1,309,263.71	100%	0	\$0.00	NA	0
Total			6	\$1,309,263.71	100%	0	\$0.00		0
31401WB99		WASHINGTON MUTUAL BANK, FA	33	\$3,818,351.62	69.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,649,466.90	30.17%	0	\$0.00	NA	0
Total			47	\$5,467,818.52	100%	0	\$0.00		0
31401WCA5		WASHINGTON MUTUAL BANK, FA	199	\$23,457,243.40	85.87%	0	\$0.00	NA	0
		Unavailable	33	\$3,861,260.57	14.13%	0	\$0.00	NA	0
Total			232	\$27,318,503.97	100%	0	\$0.00		0
31401WE21		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$4,102,751.40	100%	0	\$0.00	NA	0
Total			23	\$4,102,751.40	100%	0	\$0.00		0
31401WE39		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$8,810,610.45	100%	0	\$0.00	NA	0
Total			52	\$8,810,610.45	100%	0	\$0.00		0

31401WE47	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$7,650,437.59	100%	0	\$0.00	NA	0
Total		45	\$7,650,437.59	100%	0	\$0.00		0
31401WE54	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,303,640.83	100%	0	\$0.00	NA	0
Total		13	\$1,303,640.83	100%	0	\$0.00		0
31401WE62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,249,166.61	100%	0	\$0.00	NA	0
Total		9	\$1,249,166.61	100%	0	\$0.00		0
31401WEV7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,700,642.53	100%	0	\$0.00	NA	0
Total		26	\$1,700,642.53	100%	0	\$0.00		0
31401WEW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$4,204,759.14	100%	0	\$0.00	NA	0
Total		42	\$4,204,759.14	100%	0	\$0.00		0
31401WEX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,046,703.32	96.3%	0	\$0.00	NA	0
	Unavailable	1	\$117,068.66	3.7%	0	\$0.00	NA	0
Total		27	\$3,163,771.98	100%	0	\$0.00		0
31401WEY1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,824,622.26	100%	0	\$0.00	NA	0
Total		17	\$2,824,622.26	100%	0	\$0.00		0
31401WEZ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,349,619.87	100%	0	\$0.00	NA	0
Total		24	\$3,349,619.87	100%	0	\$0.00		0
31401WL23	WASHINGTON MUTUAL BANK, FA	33	\$5,099,254.37	100%	0	\$0.00	NA	0
Total		33	\$5,099,254.37	100%	0	\$0.00		0
31401WL31	WASHINGTON MUTUAL BANK, FA	16	\$1,481,150.05	100%	0	\$0.00	NA	0
Total		16	\$1,481,150.05	100%	0	\$0.00		0
31401WL49	WASHINGTON MUTUAL BANK, FA	82	\$8,228,799.72	100%	0	\$0.00	NA	0
Total		82	\$8,228,799.72	100%	0	\$0.00		0
31401WL56		11	\$1,239,495.05	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			11	\$1,239,495.05	100%	0	\$0.00	0	0
31401WL64		WASHINGTON MUTUAL BANK, FA	7	\$1,168,210.82	74.07%	0	\$0.00	NA	0
		Unavailable	3	\$409,011.57	25.93%	0	\$0.00	NA	0
Total			10	\$1,577,222.39	100%	0	\$0.00	0	0
31401WL72		WASHINGTON MUTUAL BANK, FA	14	\$1,134,569.80	61.02%	0	\$0.00	NA	0
		Unavailable	8	\$724,638.71	38.98%	0	\$0.00	NA	0
Total			22	\$1,859,208.51	100%	0	\$0.00	0	0
31401WL80		WASHINGTON MUTUAL BANK, FA	45	\$6,589,381.97	80.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,564,083.21	19.18%	0	\$0.00	NA	0
Total			53	\$8,153,465.18	100%	0	\$0.00	0	0
31401WL98		WASHINGTON MUTUAL BANK, FA	346	\$52,371,561.45	85.51%	0	\$0.00	NA	0
		Unavailable	55	\$8,874,642.52	14.49%	0	\$0.00	NA	0
Total			401	\$61,246,203.97	100%	0	\$0.00	0	0
31401WLW7		WASHINGTON MUTUAL BANK, FA	7	\$1,224,819.37	100%	0	\$0.00	NA	0
Total			7	\$1,224,819.37	100%	0	\$0.00	0	0
31401WLX5		WASHINGTON MUTUAL BANK, FA	17	\$3,178,050.23	100%	0	\$0.00	NA	0
Total			17	\$3,178,050.23	100%	0	\$0.00	0	0
31401WLY3		WASHINGTON MUTUAL BANK, FA	13	\$1,038,613.75	100%	0	\$0.00	NA	0
Total			13	\$1,038,613.75	100%	0	\$0.00	0	0
31401WLZ0		WASHINGTON MUTUAL BANK, FA	130	\$15,128,303.41	100%	0	\$0.00	NA	0
Total			130	\$15,128,303.41	100%	0	\$0.00	0	0
31401WM22		WASHINGTON MUTUAL BANK	285	\$27,947,398.74	95.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,174,828.88	4.03%	0	\$0.00	NA	0
Total			297	\$29,122,227.62	100%	0	\$0.00	0	0
31401WM30		WASHINGTON MUTUAL BANK	98	\$9,493,255.42	90.66%	0	\$0.00	NA	0

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		Unavailable	10	\$978,182.37	9.34%	0	\$0.00	NA	0
Total			108	\$10,471,437.79	100%	0	\$0.00		0
31401WM48		WASHINGTON MUTUAL BANK	13	\$1,547,901.80	82.12%	0	\$0.00	NA	0
		Unavailable	3	\$337,133.06	17.88%	0	\$0.00	NA	0
Total			16	\$1,885,034.86	100%	0	\$0.00		0
31401WM55		WASHINGTON MUTUAL BANK	198	\$23,264,402.94	93.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,549,866.79	6.25%	0	\$0.00	NA	0
Total			211	\$24,814,269.73	100%	0	\$0.00		0
31401WM63		WASHINGTON MUTUAL BANK	62	\$7,230,761.88	76.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,239,768.52	23.65%	0	\$0.00	NA	0
Total			81	\$9,470,530.40	100%	0	\$0.00		0
31401WM71		WASHINGTON MUTUAL BANK	15	\$2,271,896.39	53.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,944,138.43	46.11%	0	\$0.00	NA	0
Total			26	\$4,216,034.82	100%	0	\$0.00		0
31401WM89		WASHINGTON MUTUAL BANK	71	\$13,263,075.40	93.38%	0	\$0.00	NA	0
		Unavailable	5	\$940,410.97	6.62%	0	\$0.00	NA	0
Total			76	\$14,203,486.37	100%	0	\$0.00		0
31401WM97		WASHINGTON MUTUAL BANK	6	\$950,641.86	38.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,500,582.87	61.22%	0	\$0.00	NA	0
Total			14	\$2,451,224.73	100%	0	\$0.00		0
31401WMA4		WASHINGTON MUTUAL BANK, FA	9	\$715,090.99	68.22%	0	\$0.00	NA	0
		Unavailable	4	\$333,170.78	31.78%	0	\$0.00	NA	0
Total			13	\$1,048,261.77	100%	0	\$0.00		0
31401WMB2		WASHINGTON MUTUAL BANK, FA	16	\$1,895,262.65	71.96%	0	\$0.00	NA	0
		Unavailable	8	\$738,456.35	28.04%	0	\$0.00	NA	0
Total			24	\$2,633,719.00	100%	0	\$0.00		0
31401WMC0		WASHINGTON MUTUAL BANK, FA	41	\$4,962,373.91	72.02%	0	\$0.00	NA	0
		Unavailable	14	\$1,927,960.41	27.98%	0	\$0.00	NA	0

Total			55	\$6,890,334.32	100%	0	\$0.00		0
31401WMD8	WASHINGTON MUTUAL BANK, FA		428	\$61,918,344.59	81.36%	0	\$0.00	NA	0
	Unavailable		84	\$14,188,514.48	18.64%	0	\$0.00	NA	0
Total			512	\$76,106,859.07	100%	0	\$0.00		0
31401WMX4	WASHINGTON MUTUAL BANK		358	\$23,400,324.75	97.03%	0	\$0.00	NA	0
	Unavailable		10	\$717,170.73	2.97%	0	\$0.00	NA	0
Total			368	\$24,117,495.48	100%	0	\$0.00		0
31401WMY2	WASHINGTON MUTUAL BANK		118	\$7,716,066.73	86.91%	0	\$0.00	NA	0
	Unavailable		17	\$1,161,706.13	13.09%	0	\$0.00	NA	0
Total			135	\$8,877,772.86	100%	0	\$0.00		0
31401WMZ9	WASHINGTON MUTUAL BANK		29	\$2,776,813.55	80.07%	0	\$0.00	NA	0
	Unavailable		7	\$691,105.37	19.93%	0	\$0.00	NA	0
Total			36	\$3,467,918.92	100%	0	\$0.00		0
31401WNA3	WASHINGTON MUTUAL BANK		244	\$33,570,389.43	96.79%	0	\$0.00	NA	0
	Unavailable		8	\$1,115,000.00	3.21%	0	\$0.00	NA	0
Total			252	\$34,685,389.43	100%	0	\$0.00		0
31401WNB1	WASHINGTON MUTUAL BANK		89	\$12,379,280.68	80.57%	0	\$0.00	NA	0
	Unavailable		22	\$2,984,966.66	19.43%	0	\$0.00	NA	0
Total			111	\$15,364,247.34	100%	0	\$0.00		0
31401WNM7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		46	\$3,064,567.53	100%	0	\$0.00	NA	0
Total			46	\$3,064,567.53	100%	0	\$0.00		0
31401WNN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		40	\$3,872,558.94	100%	0	\$0.00	NA	0
Total			40	\$3,872,558.94	100%	0	\$0.00		0
31401WNP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		9	\$1,203,823.99	100%	0	\$0.00	NA	0
Total			9	\$1,203,823.99	100%	0	\$0.00		0
31401WNQ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		64	\$9,502,797.48	100%	0	\$0.00	NA	0

Total			64	\$9,502,797.48	100%	0	\$0.00		0
31401WNS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,106,762.46	100%	0	\$0.00	NA	0
Total			18	\$1,106,762.46	100%	0	\$0.00		0
31401WNT2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,157,550.00	100%	0	\$0.00	NA	0
Total			12	\$1,157,550.00	100%	0	\$0.00		0
31401WNU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,733,922.17	100%	0	\$0.00	NA	0
Total			24	\$3,733,922.17	100%	0	\$0.00		0
31401WW21		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,400.00	4.19%	0	\$0.00	NA	0
		Unavailable	26	\$1,791,406.26	95.81%	0	\$0.00	NA	0
Total			27	\$1,869,806.26	100%	0	\$0.00		0
31401WW39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,000.00	3.45%	0	\$0.00	NA	0
		Unavailable	27	\$2,885,443.31	96.55%	0	\$0.00	NA	0
Total			28	\$2,988,443.31	100%	0	\$0.00		0
31401WW47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,290.59	0.93%	0	\$0.00	NA	0
		Unavailable	81	\$16,843,249.27	99.07%	0	\$0.00	NA	0
Total			82	\$17,001,539.86	100%	0	\$0.00		0
31401WW54		Unavailable	7	\$1,000,016.68	100%	0	\$0.00	NA	0
Total			7	\$1,000,016.68	100%	0	\$0.00		0
31401WW62		Unavailable	50	\$6,465,710.08	100%	0	\$0.00	NA	0
Total			50	\$6,465,710.08	100%	0	\$0.00		0
31401WW70		Unavailable	120	\$20,001,943.35	100%	0	\$0.00	NA	0
Total			120	\$20,001,943.35	100%	0	\$0.00		0
31401WW88		Unavailable	14	\$2,768,125.96	100%	0	\$0.00	NA	0
Total			14	\$2,768,125.96	100%	0	\$0.00		0
31401WW96		Unavailable	13	\$1,932,092.39	100%	0	\$0.00	NA	0
Total			13	\$1,932,092.39	100%	0	\$0.00		0

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31401WWS4	Unavailable	85	\$15,001,459.01	100%	0	\$0.00	NA	0
Total		85	\$15,001,459.01	100%	0	\$0.00		0
31401WWT2	Unavailable	47	\$7,000,697.20	100%	0	\$0.00	NA	0
Total		47	\$7,000,697.20	100%	0	\$0.00		0
31401WWU9	Unavailable	14	\$2,401,761.67	100%	0	\$0.00	NA	0
Total		14	\$2,401,761.67	100%	0	\$0.00		0
31401WWV7	Unavailable	19	\$1,937,281.79	100%	0	\$0.00	NA	0
Total		19	\$1,937,281.79	100%	0	\$0.00		0
31401WWW5	Unavailable	39	\$6,000,350.29	100%	0	\$0.00	NA	0
Total		39	\$6,000,350.29	100%	0	\$0.00		0
31401WWX3	Unavailable	10	\$1,682,534.56	100%	0	\$0.00	NA	0
Total		10	\$1,682,534.56	100%	0	\$0.00		0
31401WWY1	Unavailable	31	\$6,000,599.88	100%	0	\$0.00	NA	0
Total		31	\$6,000,599.88	100%	0	\$0.00		0
31401WWZ8	Unavailable	18	\$2,780,881.90	100%	0	\$0.00	NA	0
Total		18	\$2,780,881.90	100%	0	\$0.00		0
31401WXB0	Unavailable	58	\$10,000,949.91	100%	0	\$0.00	NA	0
Total		58	\$10,000,949.91	100%	0	\$0.00		0
31401WXC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	97	\$14,880,963.11	99.2%	0	\$0.00	NA	0
Total		98	\$15,000,963.11	100%	0	\$0.00		0
31401WXD6	Unavailable	13	\$1,999,991.43	100%	0	\$0.00	NA	0
Total		13	\$1,999,991.43	100%	0	\$0.00		0
31401WXE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,000.00	1.3%	0	\$0.00	NA	0
	Unavailable	49	\$9,870,805.63	98.7%	0	\$0.00	NA	0
Total		50	\$10,000,805.63	100%	0	\$0.00		0
31401WXF1	Unavailable	16	\$2,016,810.71	100%	0	\$0.00	NA	0
Total		16	\$2,016,810.71	100%	0	\$0.00		0

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31401X2Y2	INDYMAC BANK, FSB	1	\$121,000.00	2.68%	0	\$0.00	NA	0
	Unavailable	27	\$4,397,775.85	97.32%	0	\$0.00	NA	0
Total		28	\$4,518,775.85	100%	0	\$0.00		0
31401X2Z9	INDYMAC BANK, FSB	2	\$189,903.52	6.58%	0	\$0.00	NA	0
	Unavailable	23	\$2,697,710.33	93.42%	0	\$0.00	NA	0
Total		25	\$2,887,613.85	100%	0	\$0.00		0
31401XAB3	UNION PLANTERS BANK NA	47	\$3,304,434.94	52.95%	0	\$0.00	NA	0
	Unavailable	39	\$2,935,748.11	47.05%	0	\$0.00	NA	0
Total		86	\$6,240,183.05	100%	0	\$0.00		0
31401XAD9	UNION PLANTERS BANK NA	39	\$2,547,425.11	43.41%	0	\$0.00	NA	0
	Unavailable	51	\$3,320,207.99	56.59%	0	\$0.00	NA	0
Total		90	\$5,867,633.10	100%	0	\$0.00		0
31401XAE7	UNION PLANTERS BANK NA	21	\$2,071,767.61	30.32%	0	\$0.00	NA	0
	Unavailable	49	\$4,760,123.41	69.68%	0	\$0.00	NA	0
Total		70	\$6,831,891.02	100%	0	\$0.00		0
31401XAG2	UNION PLANTERS BANK NA	18	\$990,841.23	45.63%	0	\$0.00	NA	0
	Unavailable	20	\$1,180,607.93	54.37%	0	\$0.00	NA	0
Total		38	\$2,171,449.16	100%	0	\$0.00		0
31401XAH0	UNION PLANTERS BANK NA	9	\$1,460,348.29	11.89%	0	\$0.00	NA	0
	Unavailable	77	\$10,823,654.18	88.11%	0	\$0.00	NA	0
Total		86	\$12,284,002.47	100%	0	\$0.00		0
31401XAJ6	UNION PLANTERS BANK NA	36	\$4,147,948.90	41.62%	0	\$0.00	NA	0
	Unavailable	50	\$5,817,548.74	58.38%	0	\$0.00	NA	0
Total		86	\$9,965,497.64	100%	0	\$0.00		0
31401XAK3	UNION PLANTERS BANK NA	26	\$4,011,842.89	28.6%	0	\$0.00	NA	0
	Unavailable	63	\$10,015,112.48	71.4%	0	\$0.00	NA	0
Total		89	\$14,026,955.37	100%	0	\$0.00		0
31401XAL1	UNION PLANTERS BANK NA	1	\$198,222.37	1.62%	0	\$0.00	NA	0
	Unavailable	87	\$12,069,665.50	98.38%	0	\$0.00	NA	0
Total		88	\$12,267,887.87	100%	0	\$0.00		0
31401XAM9	Unavailable	87	\$17,994,092.73	100%	0	\$0.00	NA	0
Total		87	\$17,994,092.73	100%	0	\$0.00		0
31401XAN7	UNION PLANTERS BANK NA	3	\$693,361.73	3.36%	0	\$0.00	NA	0
	Unavailable	86	\$19,927,153.46	96.64%	0	\$0.00	NA	0

Total			89	\$20,620,515.19	100%	0	\$0.00		0
31401XAP2	UNION PLANTERS BANK NA		57	\$6,585,513.18	65.31%	0	\$0.00	NA	0
	Unavailable		27	\$3,497,682.65	34.69%	0	\$0.00	NA	0
Total			84	\$10,083,195.83	100%	0	\$0.00		0
31401XAQ0	UNION PLANTERS BANK NA		47	\$6,147,063.45	56.71%	0	\$0.00	NA	0
	Unavailable		37	\$4,692,639.20	43.29%	0	\$0.00	NA	0
Total			84	\$10,839,702.65	100%	0	\$0.00		0
31401XAR8	Unavailable		24	\$4,985,975.73	100%	0	\$0.00	NA	0
Total			24	\$4,985,975.73	100%	0	\$0.00		0
31401XAS6	Unavailable		66	\$11,720,585.03	100%	0	\$0.00	NA	0
Total			66	\$11,720,585.03	100%	0	\$0.00		0
31401XDA2	SALEM FIVE MORTGAGE COMPANY, LLC		76	\$14,001,663.26	100%	0	\$0.00	NA	0
Total			76	\$14,001,663.26	100%	0	\$0.00		0
31401XY76	THE LEADER MORTGAGE COMPANY		1	\$125,664.17	9.88%	0	\$0.00	NA	0
	Unavailable		15	\$1,145,860.79	90.12%	0	\$0.00	NA	0
Total			16	\$1,271,524.96	100%	0	\$0.00		0
31401Y2A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		37	\$1,981,051.12	96.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION		1	\$72,000.00	3.51%	0	\$0.00	NA	0
Total			38	\$2,053,051.12	100%	0	\$0.00		0
31401Y2D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		22	\$3,501,712.69	100%	0	\$0.00	NA	0
Total			22	\$3,501,712.69	100%	0	\$0.00		0
31401Y2E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		11	\$1,740,263.15	100%	0	\$0.00	NA	0
Total			11	\$1,740,263.15	100%	0	\$0.00		0
31401Y2F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		25	\$4,818,898.75	31.95%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION		56	\$10,263,875.39	68.05%	0	\$0.00	NA	0

Total			81	\$15,082,774.14	100%	0	\$0.00		0
31401Y2G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,299,580.64	92.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$767,313.00	7.62%	0	\$0.00	NA	0
Total			51	\$10,066,893.64	100%	0	\$0.00		0
31401Y2H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,678,005.26	96.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$393,768.55	3.91%	0	\$0.00	NA	0
Total			59	\$10,071,773.81	100%	0	\$0.00		0
31401Y2J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,828,975.00	100%	0	\$0.00	NA	0
Total			12	\$2,828,975.00	100%	0	\$0.00		0
31401Y2K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,195,905.12	100%	0	\$0.00	NA	0
Total			30	\$7,195,905.12	100%	0	\$0.00		0
31401Y2L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,901,390.61	100%	0	\$0.00	NA	0
Total			19	\$2,901,390.61	100%	0	\$0.00		0
31401Y2M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,576,852.05	100%	0	\$0.00	NA	0
Total			29	\$4,576,852.05	100%	0	\$0.00		0
31401Y2N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,958,819.00	100%	0	\$0.00	NA	0
Total			9	\$1,958,819.00	100%	0	\$0.00		0
31401Y2P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,876,620.06	100%	0	\$0.00	NA	0
Total			24	\$5,876,620.06	100%	0	\$0.00		0
31401Y2Q7			18	\$3,977,072.67	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			18	\$3,977,072.67	100%	0	\$0.00	0	
31401Y2R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,075,606.73	100%	0	\$0.00	NA	0
Total			8	\$1,075,606.73	100%	0	\$0.00	0	
31401Y2S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,245,737.18	100%	0	\$0.00	NA	0
Total			33	\$4,245,737.18	100%	0	\$0.00	0	
31401Y2T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,950,160.90	100%	0	\$0.00	NA	0
Total			32	\$3,950,160.90	100%	0	\$0.00	0	
31401Y2U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,630,897.95	100%	1	\$54,370.12	NA	1
Total			13	\$1,630,897.95	100%	1	\$54,370.12	1	\$
31401Y2V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,509,486.03	89.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,586,691.48	10.51%	0	\$0.00	NA	0
Total			75	\$15,096,177.51	100%	0	\$0.00	0	
31401Y2W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,593,207.80	89.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,541,460.12	10.18%	0	\$0.00	NA	0
Total			81	\$15,134,667.92	100%	0	\$0.00	0	
31401Y2X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$927,898.10	100%	0	\$0.00	NA	0
Total			3	\$927,898.10	100%	0	\$0.00	0	
31401Y2Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$11,403,924.51	92.97%	0	\$0.00	NA	0

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		PHH MORTGAGE SERVICES CORPORATION	12	\$862,822.90	7.03%	0	\$0.00	NA	0
Total			181	\$12,266,747.41	100%	0	\$0.00		0
31401Y2Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$946,196.08	88.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$118,000.00	11.09%	0	\$0.00	NA	0
Total			16	\$1,064,196.08	100%	0	\$0.00		0
31401Y3A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,218.84	94.87%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$57,000.00	5.13%	0	\$0.00	NA	0
Total			19	\$1,110,218.84	100%	0	\$0.00		0
31401Y3B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	277	\$29,138,046.91	90.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$2,915,264.74	9.1%	0	\$0.00	NA	0
Total			304	\$32,053,311.65	100%	0	\$0.00		0
31401Y3C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,300,356.12	72.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$885,393.94	27.79%	0	\$0.00	NA	0
Total			30	\$3,185,750.06	100%	0	\$0.00		0
31401Y3D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,880,007.58	86.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$3,014,088.00	13.17%	0	\$0.00	NA	0
Total			130	\$22,894,095.58	100%	0	\$0.00		0
31401Y3E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,310,309.61	57.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$957,848.89	42.23%	0	\$0.00	NA	0
Total			12	\$2,268,158.50	100%	0	\$0.00		0
31401Y3F0		BISHOPS GATE	93	\$13,022,239.97	73.08%	1	\$58,986.64	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	34	\$4,797,747.84	26.92%	0	\$0.00	NA	0
Total			127	\$17,819,987.81	100%	1	\$58,986.64		0
31401Y3H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	193	\$12,104,559.17	92.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$952,153.00	7.29%	0	\$0.00	NA	0
Total			209	\$13,056,712.17	100%	0	\$0.00		0
31401Y3J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$15,105,372.09	100%	0	\$0.00	NA	0
Total			73	\$15,105,372.09	100%	0	\$0.00		0
31401Y3K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,895,543.32	100%	0	\$0.00	NA	0
Total			160	\$19,895,543.32	100%	0	\$0.00		0
31401Y3L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,620,763.86	100%	0	\$0.00	NA	0
Total			45	\$6,620,763.86	100%	0	\$0.00		0
31401Y3M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,237,902.26	100%	0	\$0.00	NA	0
Total			142	\$21,237,902.26	100%	0	\$0.00		0
31401Y3N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,702,472.55	100%	0	\$0.00	NA	0
Total			47	\$8,702,472.55	100%	0	\$0.00		0
31401Y3P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,137,776.12	100%	0	\$0.00	NA	0
Total			16	\$2,137,776.12	100%	0	\$0.00		0
31401Y3Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,971,552.14	100%	0	\$0.00	NA	0
Total			66	\$11,971,552.14	100%	0	\$0.00		0

31401Y3R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,051,636.00	100%	0	\$0.00	NA	0
Total		22	\$5,051,636.00	100%	0	\$0.00		0
31401Y3S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,743,310.00	27.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,329,094.00	72.76%	0	\$0.00	NA	0
Total		61	\$10,072,404.00	100%	0	\$0.00		0
31401Y3T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,831,787.65	77.75%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,241,612.42	22.25%	0	\$0.00	NA	0
Total		59	\$10,073,400.07	100%	0	\$0.00		0
31401Y3U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,077,748.98	80.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,942,182.27	19.59%	0	\$0.00	NA	0
Total		82	\$15,019,931.25	100%	0	\$0.00		0
31401Y3V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,947,064.46	80.34%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,944,219.00	19.66%	0	\$0.00	NA	0
Total		50	\$9,891,283.46	100%	0	\$0.00		0
31401Y3W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,501,682.15	89.85%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,500.00	10.15%	0	\$0.00	NA	0
Total		28	\$5,010,182.15	100%	0	\$0.00		0
31401Y3X1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,248,922.32	92.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,189.18	7.22%	0	\$0.00	NA	0
Total		10	\$1,346,111.50	100%	0	\$0.00		0

31401Y3Y9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,899,495.00	97.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,034.61	2.76%	0	\$0.00	NA	0
Total		26	\$5,038,529.61	100%	0	\$0.00		0
31401Y3Z6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,832,016.92	100%	0	\$0.00	NA	0
Total		97	\$15,832,016.92	100%	0	\$0.00		0
31401Y4B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,633,094.95	84.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$295,250.00	15.31%	0	\$0.00	NA	0
Total		32	\$1,928,344.95	100%	0	\$0.00		0
31401Y4C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,396,818.38	84.75%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$431,360.00	15.25%	0	\$0.00	NA	0
Total		27	\$2,828,178.38	100%	0	\$0.00		0
31401Y4D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,609,370.17	67.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,229,051.39	32.02%	0	\$0.00	NA	0
Total		22	\$3,838,421.56	100%	0	\$0.00		0
31401Y4E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,095,704.00	49.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,145,000.00	50.58%	0	\$0.00	NA	0
Total		29	\$4,240,704.00	100%	0	\$0.00		0
31401Y4F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,148,231.67	71.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$872,274.00	28.88%	0	\$0.00	NA	0
Total		46	\$3,020,505.67	100%	0	\$0.00		0

31401Y4G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$22,176,704.17	100%	0	\$0.00	NA	0
Total		141	\$22,176,704.17	100%	0	\$0.00		0
31401Y4H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,333,374.63	100%	0	\$0.00	NA	0
Total		135	\$18,333,374.63	100%	0	\$0.00		0
31401Y4J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,446,945.64	100%	0	\$0.00	NA	0
Total		164	\$24,446,945.64	100%	0	\$0.00		0
31401Y4K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,427,817.69	100%	0	\$0.00	NA	0
Total		84	\$12,427,817.69	100%	0	\$0.00		0
31401Y4L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,746,169.52	100%	0	\$0.00	NA	0
Total		104	\$19,746,169.52	100%	0	\$0.00		0
31401Y4M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$24,649,975.94	100%	0	\$0.00	NA	0
Total		130	\$24,649,975.94	100%	0	\$0.00		0
31401Y4N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,133,506.67	100%	0	\$0.00	NA	0
Total		146	\$21,133,506.67	100%	0	\$0.00		0
31401Y4P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,803,148.91	100%	0	\$0.00	NA	0
Total		88	\$13,803,148.91	100%	0	\$0.00		0
31401Y4Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,465,862.09	57.74%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,072,891.00	42.26%	0	\$0.00	NA	0
Total		19	\$2,538,753.09	100%	0	\$0.00		0

31401Y4R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,488,203.64	78.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$661,844.49	21.01%	0	\$0.00	NA	0
Total		33	\$3,150,048.13	100%	0	\$0.00		0
31401Y4S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$5,639,269.66	93.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$388,980.00	6.45%	0	\$0.00	NA	0
Total		92	\$6,028,249.66	100%	0	\$0.00		0
31401Y4T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$12,271,539.20	88.97%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,521,081.00	11.03%	0	\$0.00	NA	0
Total		129	\$13,792,620.20	100%	0	\$0.00		0
31401Y4U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,066,546.76	83.66%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,300.00	16.34%	0	\$0.00	NA	0
Total		12	\$1,274,846.76	100%	0	\$0.00		0
31401Y4V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,805,263.43	80.72%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,103,200.00	19.28%	0	\$0.00	NA	0
Total		62	\$10,908,463.43	100%	0	\$0.00		0
31401Y4W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$851,049.86	69.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$365,092.11	30.02%	0	\$0.00	NA	0
Total		7	\$1,216,141.97	100%	0	\$0.00		0
31401Y4X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,461,471.55	78.9%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$658,393.00	21.1%	0	\$0.00	NA	0

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Total			20	\$3,119,864.55	100%	0	\$0.00		0
31401Y4Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,465,495.64	86.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$236,900.00	13.92%	0	\$0.00	NA	0
Total			11	\$1,702,395.64	100%	0	\$0.00		0
31401Y4Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,269,758.00	94.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,000.00	5.86%	0	\$0.00	NA	0
Total			20	\$1,348,758.00	100%	0	\$0.00		0
31401Y5A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,083,960.94	90.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	9.97%	0	\$0.00	NA	0
Total			21	\$1,203,960.94	100%	0	\$0.00		0
31401Y5L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,602,912.94	100%	0	\$0.00	NA	0
Total			16	\$2,602,912.94	100%	0	\$0.00		0
31401YX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$20,466,945.02	100%	0	\$0.00	NA	0
Total			118	\$20,466,945.02	100%	0	\$0.00		0
31401YX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,279,569.92	100%	0	\$0.00	NA	0
Total			112	\$21,279,569.92	100%	0	\$0.00		0
31401YX42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,295,895.82	100%	0	\$0.00	NA	0
Total			106	\$18,295,895.82	100%	0	\$0.00		0
31401YX59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,758,653.65	89.32%	1	\$101,706.64	NA	1
		PHH MORTGAGE SERVICES	8	\$688,297.84	10.68%	0	\$0.00	NA	0

		CORPORATION							
Total			65	\$6,446,951.49	100%	1	\$101,706.64		1
31401YX67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,488,834.40	100%	0	\$0.00	NA	0
Total			131	\$19,488,834.40	100%	0	\$0.00		0
31401YX75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,909,635.70	100%	0	\$0.00	NA	0
Total			152	\$23,909,635.70	100%	0	\$0.00		0
31401YX83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,721,528.64	100%	0	\$0.00	NA	0
Total			116	\$17,721,528.64	100%	0	\$0.00		0
31401YX91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,282,287.53	85.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,542,790.25	14.25%	0	\$0.00	NA	0
Total			77	\$10,825,077.78	100%	0	\$0.00		0
31401YXW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,659,577.87	100%	0	\$0.00	NA	0
Total			29	\$4,659,577.87	100%	0	\$0.00		0
31401YXX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$24,679,856.38	100%	1	\$112,707.91	NA	0
Total			132	\$24,679,856.38	100%	1	\$112,707.91		0
31401YXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$24,042,780.90	100%	0	\$0.00	NA	0
Total			129	\$24,042,780.90	100%	0	\$0.00		0
31401YXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,837,496.25	100%	0	\$0.00	NA	0
Total			125	\$23,837,496.25	100%	0	\$0.00		0
31401YY25		BISHOPS GATE RESIDENTIAL MORTGAGE	23	\$3,563,758.94	100%	0	\$0.00	NA	0

		TRUST							
Total			23	\$3,563,758.94	100%	0	\$0.00		0
31401YY33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,554,574.38	100%	0	\$0.00	NA	0
Total			41	\$9,554,574.38	100%	0	\$0.00		0
31401YY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$14,672,941.52	100%	0	\$0.00	NA	0
Total			63	\$14,672,941.52	100%	0	\$0.00		0
31401YY58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,719,823.08	100%	0	\$0.00	NA	0
Total			45	\$10,719,823.08	100%	0	\$0.00		0
31401YY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,166,217.17	100%	0	\$0.00	NA	0
Total			16	\$3,166,217.17	100%	0	\$0.00		0
31401YY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,490,012.27	100%	0	\$0.00	NA	0
Total			27	\$3,490,012.27	100%	0	\$0.00		0
31401YY82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,968,414.12	100%	0	\$0.00	NA	0
Total			44	\$5,968,414.12	100%	0	\$0.00		0
31401YY90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,798,342.34	100%	0	\$0.00	NA	0
Total			16	\$1,798,342.34	100%	0	\$0.00		0
31401YYA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,298,860.70	84.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$238,847.89	15.53%	0	\$0.00	NA	0
Total			16	\$1,537,708.59	100%	0	\$0.00		0
31401YYB5		BISHOPS GATE RESIDENTIAL MORTGAGE	119	\$15,017,425.20	100%	0	\$0.00	NA	0

		TRUST							
Total			119	\$15,017,425.20	100%	0	\$0.00		0
31401YYC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$23,460,373.87	100%	0	\$0.00	NA	0
Total			184	\$23,460,373.87	100%	0	\$0.00		0
31401YYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,673,706.93	100%	0	\$0.00	NA	0
Total			42	\$4,673,706.93	100%	0	\$0.00		0
31401YYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,377,753.43	100%	0	\$0.00	NA	0
Total			91	\$16,377,753.43	100%	0	\$0.00		0
31401YYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$29,880,394.41	100%	0	\$0.00	NA	0
Total			175	\$29,880,394.41	100%	0	\$0.00		0
31401YYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$24,187,014.15	100%	0	\$0.00	NA	0
Total			157	\$24,187,014.15	100%	0	\$0.00		0
31401YYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$16,926,392.23	100%	0	\$0.00	NA	0
Total			134	\$16,926,392.23	100%	0	\$0.00		0
31401YYJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,222,309.25	65.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$636,617.36	34.25%	0	\$0.00	NA	0
Total			14	\$1,858,926.61	100%	0	\$0.00		0
31401YYK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,869,884.73	84.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$335,650.00	15.22%	0	\$0.00	NA	0
Total			25	\$2,205,534.73	100%	0	\$0.00		0

31401YYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,224,939.80	82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,683,863.00	18%	0	\$0.00	NA	0
Total			78	\$14,908,802.80	100%	0	\$0.00		0
31401YYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,846,073.54	88.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,202,760.15	11.97%	0	\$0.00	NA	0
Total			53	\$10,048,833.69	100%	0	\$0.00		0
31401YYN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,132,123.22	82.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$890,460.00	17.73%	0	\$0.00	NA	0
Total			28	\$5,022,583.22	100%	0	\$0.00		0
31401YYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,252,388.01	87.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,857,784.26	12.29%	0	\$0.00	NA	0
Total			79	\$15,110,172.27	100%	0	\$0.00		0
31401YYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,525,598.00	44.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	32	\$5,540,228.00	55.04%	0	\$0.00	NA	0
Total			61	\$10,065,826.00	100%	0	\$0.00		0
31401YYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,020,709.85	100%	0	\$0.00	NA	0
Total			21	\$3,020,709.85	100%	0	\$0.00		0
31401YYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,526,011.75	100%	0	\$0.00	NA	0
Total			24	\$3,526,011.75	100%	0	\$0.00		0
31401YYT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,237,318.09	100%	0	\$0.00	NA	0

Total			121	\$18,237,318.09	100%	0	\$0.00		0
31401YYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,844,590.75	100%	0	\$0.00	NA	0
Total			25	\$3,844,590.75	100%	0	\$0.00		0
31401YYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,379,946.59	100%	0	\$0.00	NA	0
Total			25	\$3,379,946.59	100%	0	\$0.00		0
31401YYW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,392,814.47	100%	0	\$0.00	NA	0
Total			43	\$6,392,814.47	100%	0	\$0.00		0
31401YYX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,301,911.15	100%	0	\$0.00	NA	0
Total			15	\$3,301,911.15	100%	0	\$0.00		0
31401YYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,782,336.90	100%	0	\$0.00	NA	0
Total			43	\$8,782,336.90	100%	0	\$0.00		0
31401YYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,093,813.43	100%	0	\$0.00	NA	0
Total			13	\$3,093,813.43	100%	0	\$0.00		0
31401YZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,479,050.74	97.07%	1	\$197,185.61	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$768,648.82	2.93%	0	\$0.00	NA	0
Total			164	\$26,247,699.56	100%	1	\$197,185.61		0
31401YZ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,557,711.44	90.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$155,492.85	9.08%	0	\$0.00	NA	0
Total			17	\$1,713,204.29	100%	0	\$0.00		0
31401YZ40			111	\$23,919,647.21	98.16%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$449,451.28	1.84%	0	\$0.00	NA	0
Total			113	\$24,369,098.49	100%	0	\$0.00		0
31401YZ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,163.42	68.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$422,766.39	31.62%	0	\$0.00	NA	0
Total			6	\$1,336,929.81	100%	0	\$0.00		0
31401YZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,871,529.91	87.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$272,125.00	12.69%	0	\$0.00	NA	0
Total			35	\$2,143,654.91	100%	0	\$0.00		0
31401YZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,996,212.48	89.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$240,000.00	10.73%	0	\$0.00	NA	0
Total			21	\$2,236,212.48	100%	0	\$0.00		0
31401YZ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,371,213.82	58.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$973,600.00	41.52%	0	\$0.00	NA	0
Total			15	\$2,344,813.82	100%	0	\$0.00		0
31401YZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,190,274.00	81.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,886,093.51	18.72%	0	\$0.00	NA	0
Total			51	\$10,076,367.51	100%	0	\$0.00		0
31401YZB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,722,713.04	77.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,257,430.45	22.62%	0	\$0.00	NA	0
Total			56	\$9,980,143.49	100%	0	\$0.00		0

31401YZC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,396,451.54	43.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,645,371.04	56.22%	0	\$0.00	NA	0
Total		55	\$10,041,822.58	100%	0	\$0.00		0
31401YZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,439,972.27	95.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$680,478.51	4.5%	0	\$0.00	NA	0
Total		82	\$15,120,450.78	100%	0	\$0.00		0
31401YZE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,283,049.62	94.61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$814,443.68	5.39%	0	\$0.00	NA	0
Total		86	\$15,097,493.30	100%	0	\$0.00		0
31401YZF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,941,782.70	100%	0	\$0.00	NA	0
Total		31	\$1,941,782.70	100%	0	\$0.00		0
31401YZG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,869.39	100%	0	\$0.00	NA	0
Total		26	\$4,534,869.39	100%	0	\$0.00		0
31401YZH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,344,313.22	100%	0	\$0.00	NA	0
Total		32	\$3,344,313.22	100%	0	\$0.00		0
31401YZJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,790,544.74	100%	0	\$0.00	NA	0
Total		35	\$5,790,544.74	100%	0	\$0.00		0
31401YZK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,310,761.00	100%	0	\$0.00	NA	0
Total		48	\$11,310,761.00	100%	0	\$0.00		0

31401YZL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,927,888.88	100%	0	\$0.00	NA	0
Total		64	\$14,927,888.88	100%	0	\$0.00		0
31401YZM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,685,490.37	100%	0	\$0.00	NA	0
Total		69	\$15,685,490.37	100%	0	\$0.00		0
31401YZN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,267,302.96	100%	0	\$0.00	NA	0
Total		28	\$6,267,302.96	100%	0	\$0.00		0
31401YZP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,713,413.07	68.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,136,403.12	31.84%	0	\$0.00	NA	0
Total		56	\$9,849,816.19	100%	0	\$0.00		0
31401YZQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,032,625.79	89.8%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,026,305.70	10.2%	0	\$0.00	NA	0
Total		55	\$10,058,931.49	100%	0	\$0.00		0
31401YZR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,608,925.30	91.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$421,000.00	8.37%	0	\$0.00	NA	0
Total		31	\$5,029,925.30	100%	0	\$0.00		0
31401YZS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,971,257.20	91.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$573,666.51	8.77%	0	\$0.00	NA	0
Total		39	\$6,544,923.71	100%	0	\$0.00		0
31401YZT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,289,588.70	89.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$515,620.33	10.73%	0	\$0.00	NA	0

Total			29	\$4,805,209.03	100%	0	\$0.00		0
31401YZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$29,648,749.33	100%	0	\$0.00	NA	0
Total			133	\$29,648,749.33	100%	0	\$0.00		0
31401YZV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$23,277,815.01	100%	0	\$0.00	NA	0
Total			108	\$23,277,815.01	100%	0	\$0.00		0
31401YZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,114,225.11	100%	0	\$0.00	NA	0
Total			34	\$7,114,225.11	100%	0	\$0.00		0
31401YZX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,323,193.55	53.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	28	\$4,714,696.00	46.97%	0	\$0.00	NA	0
Total			60	\$10,037,889.55	100%	0	\$0.00		0
31401YZY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,400,188.95	93.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$627,596.00	6.26%	0	\$0.00	NA	0
Total			54	\$10,027,784.95	100%	0	\$0.00		0
31401YZZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$25,758,674.56	96.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$878,600.00	3.3%	0	\$0.00	NA	0
Total			165	\$26,637,274.56	100%	0	\$0.00		0
31402A6B7		CITIMORTGAGE, INC.	40	\$8,348,953.67	100%	0	\$0.00	NA	0
Total			40	\$8,348,953.67	100%	0	\$0.00		0
31402A6D3		CITIMORTGAGE, INC.	5	\$644,831.44	80.97%	0	\$0.00	NA	0
		Unavailable	1	\$151,513.98	19.03%	0	\$0.00	NA	0
Total			6	\$796,345.42	100%	0	\$0.00		0
31402A6E1		CITIMORTGAGE, INC.	1	\$56,900.00	3.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,435,277.82	96.19%	0	\$0.00	NA	0

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Total			9	\$1,492,177.82	100%	0	\$0.00		0
31402A6F8	CITIMORTGAGE, INC.		312	\$20,404,268.78	81.67%	0	\$0.00	NA	0
	Unavailable		68	\$4,578,812.79	18.33%	0	\$0.00	NA	0
Total			380	\$24,983,081.57	100%	0	\$0.00		0
31402A6G6	CITIMORTGAGE, INC.		27	\$1,930,953.04	54.75%	0	\$0.00	NA	0
	Unavailable		28	\$1,595,606.82	45.25%	0	\$0.00	NA	0
Total			55	\$3,526,559.86	100%	0	\$0.00		0
31402A6H4	CITIMORTGAGE, INC.		235	\$23,120,234.02	74.13%	0	\$0.00	NA	0
	Unavailable		81	\$8,067,390.27	25.87%	0	\$0.00	NA	0
Total			316	\$31,187,624.29	100%	0	\$0.00		0
31402A6J0	CITIMORTGAGE, INC.		194	\$25,604,611.12	64.52%	0	\$0.00	NA	0
	Unavailable		108	\$14,078,116.52	35.48%	0	\$0.00	NA	0
Total			302	\$39,682,727.64	100%	0	\$0.00		0
31402A6K7	CITIMORTGAGE, INC.		3	\$448,553.25	41.51%	0	\$0.00	NA	0
	Unavailable		3	\$632,116.92	58.49%	0	\$0.00	NA	0
Total			6	\$1,080,670.17	100%	0	\$0.00		0
31402A6L5	CITIMORTGAGE, INC.		213	\$14,028,437.73	71.5%	0	\$0.00	NA	0
	Unavailable		79	\$5,592,321.52	28.5%	0	\$0.00	NA	0
Total			292	\$19,620,759.25	100%	0	\$0.00		0
31402A6M3	CITIMORTGAGE, INC.		219	\$21,504,516.96	62.62%	0	\$0.00	NA	0
	Unavailable		128	\$12,836,353.97	37.38%	0	\$0.00	NA	0
Total			347	\$34,340,870.93	100%	0	\$0.00		0
31402A6N1	CITIMORTGAGE, INC.		9	\$877,051.38	36.43%	0	\$0.00	NA	0
	Unavailable		16	\$1,530,640.81	63.57%	0	\$0.00	NA	0
Total			25	\$2,407,692.19	100%	0	\$0.00		0
31402A6P6	CITIMORTGAGE, INC.		16	\$2,068,785.45	46.91%	0	\$0.00	NA	0
	Unavailable		18	\$2,340,908.12	53.09%	0	\$0.00	NA	0
Total			34	\$4,409,693.57	100%	0	\$0.00		0
31402A6Q4	CITIMORTGAGE, INC.		100	\$18,631,235.41	83.89%	0	\$0.00	NA	0
	Unavailable		17	\$3,576,621.33	16.11%	0	\$0.00	NA	0
Total			117	\$22,207,856.74	100%	0	\$0.00		0
31402A6R2	CITIMORTGAGE, INC.		28	\$5,128,491.03	70.96%	0	\$0.00	NA	0
	Unavailable		12	\$2,098,754.15	29.04%	0	\$0.00	NA	0
Total			40	\$7,227,245.18	100%	0	\$0.00		0

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31402A6S0	CITIMORTGAGE, INC.	9	\$1,736,500.72	82.68%	0	\$0.00	NA	0
	Unavailable	2	\$363,654.62	17.32%	0	\$0.00	NA	0
Total		11	\$2,100,155.34	100%	0	\$0.00		0
31402A6T8	CITIMORTGAGE, INC.	45	\$8,475,640.07	79.76%	0	\$0.00	NA	0
	Unavailable	12	\$2,151,124.25	20.24%	0	\$0.00	NA	0
Total		57	\$10,626,764.32	100%	0	\$0.00		0
31402A6U5	CITIMORTGAGE, INC.	144	\$27,976,979.70	100%	0	\$0.00	NA	0
Total		144	\$27,976,979.70	100%	0	\$0.00		0
31402A6V3	CITIMORTGAGE, INC.	6	\$734,746.48	31.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,592,732.41	68.43%	0	\$0.00	NA	0
Total		14	\$2,327,478.89	100%	0	\$0.00		0
31402A6W1	CITIMORTGAGE, INC.	50	\$8,751,882.04	56.58%	0	\$0.00	NA	0
	Unavailable	34	\$6,715,611.50	43.42%	0	\$0.00	NA	0
Total		84	\$15,467,493.54	100%	0	\$0.00		0
31402A6X9	CITIMORTGAGE, INC.	48	\$9,760,169.08	93.07%	0	\$0.00	NA	0
	Unavailable	4	\$726,779.33	6.93%	0	\$0.00	NA	0
Total		52	\$10,486,948.41	100%	0	\$0.00		0
31402A6Y7	CITIMORTGAGE, INC.	90	\$12,914,778.70	85.46%	0	\$0.00	NA	0
	Unavailable	14	\$2,197,918.00	14.54%	0	\$0.00	NA	0
Total		104	\$15,112,696.70	100%	0	\$0.00		0
31402A6Z4	CITIMORTGAGE, INC.	334	\$81,525,362.07	68.68%	0	\$0.00	NA	0
	Unavailable	161	\$37,180,960.97	31.32%	0	\$0.00	NA	0
Total		495	\$118,706,323.04	100%	0	\$0.00		0
31402A7A8	CITIMORTGAGE, INC.	10	\$2,301,944.46	83.58%	0	\$0.00	NA	0
	Unavailable	2	\$452,169.31	16.42%	0	\$0.00	NA	0
Total		12	\$2,754,113.77	100%	0	\$0.00		0
31402A7B6	CITIMORTGAGE, INC.	405	\$87,428,990.57	25.63%	0	\$0.00	NA	0
	Unavailable	1,151	\$253,645,380.64	74.37%	0	\$0.00	NA	0
Total		1,556	\$341,074,371.21	100%	0	\$0.00		0
31402A7C4	CITIMORTGAGE, INC.	1,741	\$388,325,715.61	40.4%	0	\$0.00	NA	0
	Unavailable	2,530	\$572,812,649.67	59.6%	0	\$0.00	NA	0
Total		4,271	\$961,138,365.28	100%	0	\$0.00		0
31402A7D2	CITIMORTGAGE, INC.	357	\$80,620,271.02	47.09%	0	\$0.00	NA	0

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		Unavailable	395	\$90,574,237.49	52.91%	0	\$0.00	NA	0
Total			752	\$171,194,508.51	100%	0	\$0.00		0
31402A7E0		CITIMORTGAGE, INC.	5	\$1,310,267.88	29.77%	0	\$0.00	NA	0
		Unavailable	17	\$3,090,710.29	70.23%	0	\$0.00	NA	0
Total			22	\$4,400,978.17	100%	0	\$0.00		0
31402A7F7		CITIMORTGAGE, INC.	5	\$709,733.59	50.85%	0	\$0.00	NA	0
		Unavailable	5	\$686,018.43	49.15%	0	\$0.00	NA	0
Total			10	\$1,395,752.02	100%	0	\$0.00		0
31402A7G5		CITIMORTGAGE, INC.	82	\$16,811,068.27	27.85%	0	\$0.00	NA	0
		Unavailable	199	\$43,562,277.84	72.15%	0	\$0.00	NA	0
Total			281	\$60,373,346.11	100%	0	\$0.00		0
31402A7H3		CITIMORTGAGE, INC.	11	\$2,407,600.00	9.24%	0	\$0.00	NA	0
		Unavailable	113	\$23,645,519.23	90.76%	0	\$0.00	NA	0
Total			124	\$26,053,119.23	100%	0	\$0.00		0
31402A7J9		CITIMORTGAGE, INC.	13	\$2,399,407.20	30.07%	0	\$0.00	NA	0
		Unavailable	28	\$5,580,706.90	69.93%	0	\$0.00	NA	0
Total			41	\$7,980,114.10	100%	0	\$0.00		0
31402A7K6		CITIMORTGAGE, INC.	15	\$3,121,189.67	12.42%	0	\$0.00	NA	0
		Unavailable	104	\$22,018,437.93	87.58%	0	\$0.00	NA	0
Total			119	\$25,139,627.60	100%	0	\$0.00		0
31402A7L4		CITIMORTGAGE, INC.	63	\$13,462,509.97	28.51%	0	\$0.00	NA	0
		Unavailable	155	\$33,765,519.14	71.49%	0	\$0.00	NA	0
Total			218	\$47,228,029.11	100%	0	\$0.00		0
31402A7M2		CITIMORTGAGE, INC.	32	\$5,842,688.32	43.9%	0	\$0.00	NA	0
		Unavailable	40	\$7,467,738.21	56.1%	0	\$0.00	NA	0
Total			72	\$13,310,426.53	100%	0	\$0.00		0
31402AK47		BANKNORTH, NA	119	\$15,415,965.62	100%	0	\$0.00	NA	0
Total			119	\$15,415,965.62	100%	0	\$0.00		0
31402AK88		BANKNORTH, NA	364	\$54,002,694.37	100%	0	\$0.00	NA	0
Total			364	\$54,002,694.37	100%	0	\$0.00		0
31402ALA2		BANKNORTH, NA	17	\$2,189,374.49	100%	0	\$0.00	NA	0
Total			17	\$2,189,374.49	100%	0	\$0.00		0
31402ASN7		WACHOVIA MORTGAGE	47	\$7,705,996.11	57.48%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	29	\$5,700,600.52	42.52%	0	\$0.00	NA	0
Total			76	\$13,406,596.63	100%	0	\$0.00		0
31402ASP2		WACHOVIA MORTGAGE CORPORATION	103	\$16,928,788.38	71.71%	0	\$0.00	NA	0
		Unavailable	40	\$6,679,241.98	28.29%	0	\$0.00	NA	0
Total			143	\$23,608,030.36	100%	0	\$0.00		0
31402AUQ7		WACHOVIA MORTGAGE CORPORATION	334	\$46,693,348.11	55.53%	0	\$0.00	NA	0
		Unavailable	246	\$37,389,880.63	44.47%	0	\$0.00	NA	0
Total			580	\$84,083,228.74	100%	0	\$0.00		0
31402AUR5		WACHOVIA MORTGAGE CORPORATION	44	\$6,151,400.41	71.95%	0	\$0.00	NA	0
		Unavailable	21	\$2,398,116.25	28.05%	0	\$0.00	NA	0
Total			65	\$8,549,516.66	100%	0	\$0.00		0
31402AXE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,720,918.87	85.5%	0	\$0.00	NA	0
		Unavailable	2	\$291,868.77	14.5%	0	\$0.00	NA	0
Total			16	\$2,012,787.64	100%	0	\$0.00		0
31402AXF8		BANCO POPULAR DE PUERTO RICO	3	\$711,977.81	9.97%	0	\$0.00	NA	0
		Unavailable	27	\$6,429,397.03	90.03%	0	\$0.00	NA	0
Total			30	\$7,141,374.84	100%	0	\$0.00		0
31402AXG6		BANCO POPULAR DE PUERTO RICO	3	\$837,535.18	31.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,831,127.84	68.62%	0	\$0.00	NA	0
Total			12	\$2,668,663.02	100%	0	\$0.00		0
31402AY83		RATE ONE HOME LOANS INC.	13	\$3,029,000.00	100%	0	\$0.00	NA	0
Total			13	\$3,029,000.00	100%	0	\$0.00		0
31402AY91		RATE ONE HOME LOANS INC.	11	\$2,018,700.00	100%	0	\$0.00	NA	0
Total			11	\$2,018,700.00	100%	0	\$0.00		0
31402AZB5		RATE ONE HOME LOANS INC.	15	\$3,028,900.00	100%	0	\$0.00	NA	0
Total			15	\$3,028,900.00	100%	0	\$0.00		0

31402AZC3		RATE ONE HOME LOANS INC.	9	\$2,017,700.00	100%	0	\$0.00	NA	0
Total			9	\$2,017,700.00	100%	0	\$0.00		0
31402AZD1		RATE ONE HOME LOANS INC.	11	\$2,018,503.93	100%	0	\$0.00	NA	0
Total			11	\$2,018,503.93	100%	0	\$0.00		0
31402AZE9		RATE ONE HOME LOANS INC.	11	\$2,019,000.00	100%	0	\$0.00	NA	0
Total			11	\$2,019,000.00	100%	0	\$0.00		0
31402AZF6		RATE ONE HOME LOANS INC.	11	\$2,016,400.00	100%	0	\$0.00	NA	0
Total			11	\$2,016,400.00	100%	0	\$0.00		0
31402AZG4		RATE ONE HOME LOANS INC.	10	\$2,016,000.00	100%	0	\$0.00	NA	0
Total			10	\$2,016,000.00	100%	0	\$0.00		0
31402AZH2		RATE ONE HOME LOANS INC.	8	\$1,117,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,117,300.00	100%	0	\$0.00		0
31402AZJ8		RATE ONE HOME LOANS INC.	14	\$2,005,480.88	100%	0	\$0.00	NA	0
Total			14	\$2,005,480.88	100%	0	\$0.00		0
31402AZK5		RATE ONE HOME LOANS INC.	11	\$2,016,800.00	100%	0	\$0.00	NA	0
Total			11	\$2,016,800.00	100%	0	\$0.00		0
31402AZL3		RATE ONE HOME LOANS INC.	11	\$2,018,600.00	100%	0	\$0.00	NA	0
Total			11	\$2,018,600.00	100%	0	\$0.00		0
31402AZM1		RATE ONE HOME LOANS INC.	20	\$3,028,750.00	100%	0	\$0.00	NA	0
Total			20	\$3,028,750.00	100%	0	\$0.00		0
31402AZN9		RATE ONE HOME LOANS INC.	17	\$3,026,650.00	100%	0	\$0.00	NA	0
Total			17	\$3,026,650.00	100%	0	\$0.00		0
31402AZP4		RATE ONE HOME LOANS INC.	11	\$2,017,900.00	100%	0	\$0.00	NA	0

Total			11	\$2,017,900.00	100%	0	\$0.00		0
31402AZQ2		RATE ONE HOME LOANS INC.	15	\$2,862,650.00	100%	0	\$0.00	NA	0
Total			15	\$2,862,650.00	100%	0	\$0.00		0
31402AZR0		RATE ONE HOME LOANS INC.	12	\$1,890,800.00	100%	0	\$0.00	NA	0
Total			12	\$1,890,800.00	100%	0	\$0.00		0
31402AZS8		RATE ONE HOME LOANS INC.	19	\$3,285,650.00	100%	0	\$0.00	NA	0
Total			19	\$3,285,650.00	100%	0	\$0.00		0
31402AZT6		RATE ONE HOME LOANS INC.	11	\$1,824,550.00	100%	0	\$0.00	NA	0
Total			11	\$1,824,550.00	100%	0	\$0.00		0
31402BA20		CITIMORTGAGE, INC.	295	\$58,256,126.88	58.22%	0	\$0.00	NA	0
		Unavailable	213	\$41,798,854.22	41.78%	0	\$0.00	NA	0
Total			508	\$100,054,981.10	100%	0	\$0.00		0
31402BA38		CITIMORTGAGE, INC.	1	\$79,912.44	17.19%	0	\$0.00	NA	0
		Unavailable	3	\$385,065.99	82.81%	0	\$0.00	NA	0
Total			4	\$464,978.43	100%	0	\$0.00		0
31402BA46		CITIMORTGAGE, INC.	17	\$1,591,943.01	64.93%	0	\$0.00	NA	0
		Unavailable	10	\$859,857.67	35.07%	0	\$0.00	NA	0
Total			27	\$2,451,800.68	100%	0	\$0.00		0
31402BA61		CITIMORTGAGE, INC.	5	\$665,561.53	83.22%	0	\$0.00	NA	0
		Unavailable	2	\$134,187.46	16.78%	0	\$0.00	NA	0
Total			7	\$799,748.99	100%	0	\$0.00		0
31402BA79		CITIMORTGAGE, INC.	4	\$328,598.31	42.18%	0	\$0.00	NA	0
		Unavailable	5	\$450,515.52	57.82%	0	\$0.00	NA	0
Total			9	\$779,113.83	100%	0	\$0.00		0
31402BA87		CITIMORTGAGE, INC.	4	\$607,441.68	63.42%	0	\$0.00	NA	0
		Unavailable	2	\$350,416.02	36.58%	0	\$0.00	NA	0
Total			6	\$957,857.70	100%	0	\$0.00		0
31402BAA2		CITIMORTGAGE, INC.	3	\$397,084.04	17.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,911,590.31	82.8%	0	\$0.00	NA	0
Total			13	\$2,308,674.35	100%	0	\$0.00		0

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31402BBA1	CITIMORTGAGE, INC.	9	\$735,042.18	100%	0	\$0.00	NA	0
Total		9	\$735,042.18	100%	0	\$0.00		0
31402BBB9	CITIMORTGAGE, INC.	4	\$541,223.92	68.86%	0	\$0.00	NA	0
	Unavailable	2	\$244,753.21	31.14%	0	\$0.00	NA	0
Total		6	\$785,977.13	100%	0	\$0.00		0
31402BBC7	CITIMORTGAGE, INC.	3	\$257,590.10	21.93%	0	\$0.00	NA	0
	Unavailable	5	\$916,799.33	78.07%	0	\$0.00	NA	0
Total		8	\$1,174,389.43	100%	0	\$0.00		0
31402BBD5	CITIMORTGAGE, INC.	7	\$1,012,668.17	59.97%	0	\$0.00	NA	0
	Unavailable	4	\$676,002.45	40.03%	0	\$0.00	NA	0
Total		11	\$1,688,670.62	100%	0	\$0.00		0
31402BBE3	CITIMORTGAGE, INC.	9	\$1,199,353.97	63.35%	0	\$0.00	NA	0
	Unavailable	4	\$693,724.22	36.65%	0	\$0.00	NA	0
Total		13	\$1,893,078.19	100%	0	\$0.00		0
31402BBG8	CITIMORTGAGE, INC.	55	\$10,379,450.04	56.84%	0	\$0.00	NA	0
	Unavailable	44	\$7,879,986.79	43.16%	0	\$0.00	NA	0
Total		99	\$18,259,436.83	100%	0	\$0.00		0
31402BBH6	CITIMORTGAGE, INC.	69	\$13,981,309.35	71.34%	0	\$0.00	NA	0
	Unavailable	32	\$5,617,413.77	28.66%	0	\$0.00	NA	0
Total		101	\$19,598,723.12	100%	0	\$0.00		0
31402BBJ2	CITIMORTGAGE, INC.	8	\$1,168,458.75	55.8%	0	\$0.00	NA	0
	Unavailable	5	\$925,393.55	44.2%	0	\$0.00	NA	0
Total		13	\$2,093,852.30	100%	0	\$0.00		0
31402BBK9	CITIMORTGAGE, INC.	119	\$6,914,555.16	84.45%	0	\$0.00	NA	0
	Unavailable	23	\$1,273,167.75	15.55%	0	\$0.00	NA	0
Total		142	\$8,187,722.91	100%	0	\$0.00		0
31402BBL7	CITIMORTGAGE, INC.	113	\$10,350,072.90	82.34%	0	\$0.00	NA	0
	Unavailable	24	\$2,220,251.15	17.66%	0	\$0.00	NA	0
Total		137	\$12,570,324.05	100%	0	\$0.00		0
31402BBM5	CITIMORTGAGE, INC.	15	\$2,168,665.75	100%	0	\$0.00	NA	0
Total		15	\$2,168,665.75	100%	0	\$0.00		0
31402BBN3	CITIMORTGAGE, INC.	13	\$2,040,114.10	14.99%	0	\$0.00	NA	0
	Unavailable	59	\$11,565,624.33	85.01%	0	\$0.00	NA	0
Total		72	\$13,605,738.43	100%	0	\$0.00		0

31402BBP8	CITIMORTGAGE, INC.	383	\$70,283,240.38	25.15%	0	\$0.00	NA	0
	Unavailable	1,008	\$209,166,030.33	74.85%	0	\$0.00	NA	0
Total		1,391	\$279,449,270.71	100%	0	\$0.00		0
31402BBQ6	CITIMORTGAGE, INC.	813	\$115,864,802.06	31.86%	0	\$0.00	NA	0
	Unavailable	1,302	\$247,852,310.26	68.14%	1	\$91,961.57	NA	1
Total		2,115	\$363,717,112.32	100%	1	\$91,961.57		1
31402BBR4	CITIMORTGAGE, INC.	291	\$50,266,972.18	59.19%	0	\$0.00	NA	0
	Unavailable	187	\$34,659,987.44	40.81%	0	\$0.00	NA	0
Total		478	\$84,926,959.62	100%	0	\$0.00		0
31402BBS2	CITIMORTGAGE, INC.	23	\$2,813,080.78	80.93%	0	\$0.00	NA	0
	Unavailable	6	\$663,060.10	19.07%	0	\$0.00	NA	0
Total		29	\$3,476,140.88	100%	0	\$0.00		0
31402BBT0	CITIMORTGAGE, INC.	45	\$8,293,629.74	23.2%	0	\$0.00	NA	0
	Unavailable	131	\$27,451,417.93	76.8%	0	\$0.00	NA	0
Total		176	\$35,745,047.67	100%	0	\$0.00		0
31402BBU7	CITIMORTGAGE, INC.	96	\$16,164,974.39	41.76%	0	\$0.00	NA	0
	Unavailable	116	\$22,540,361.24	58.24%	0	\$0.00	NA	0
Total		212	\$38,705,335.63	100%	0	\$0.00		0
31402BBV5	CITIMORTGAGE, INC.	23	\$3,469,247.40	25.04%	0	\$0.00	NA	0
	Unavailable	52	\$10,386,665.68	74.96%	0	\$0.00	NA	0
Total		75	\$13,855,913.08	100%	0	\$0.00		0
31402BBW3	CITIMORTGAGE, INC.	117	\$21,320,244.28	39.07%	0	\$0.00	NA	0
	Unavailable	172	\$33,252,781.91	60.93%	0	\$0.00	NA	0
Total		289	\$54,573,026.19	100%	0	\$0.00		0
31402BBX1	CITIMORTGAGE, INC.	291	\$43,732,723.79	54.66%	0	\$0.00	NA	0
	Unavailable	194	\$36,275,786.30	45.34%	0	\$0.00	NA	0
Total		485	\$80,008,510.09	100%	0	\$0.00		0
31402BBY9	CITIMORTGAGE, INC.	91	\$15,868,680.56	86.9%	0	\$0.00	NA	0
	Unavailable	14	\$2,393,052.11	13.1%	0	\$0.00	NA	0
Total		105	\$18,261,732.67	100%	0	\$0.00		0
31402BJ88	INDEPENDENT BANK CORPORATION	63	\$7,004,841.80	100%	0	\$0.00	NA	0
Total		63	\$7,004,841.80	100%	0	\$0.00		0

31402BJ96		INDEPENDENT BANK CORPORATION	31	\$3,034,594.99	100%	0	\$0.00	NA	0
Total			31	\$3,034,594.99	100%	0	\$0.00		0
31402BJA3		INDEPENDENT BANK CORPORATION	71	\$6,878,585.88	100%	0	\$0.00	NA	0
Total			71	\$6,878,585.88	100%	0	\$0.00		0
31402BKA1		INDEPENDENT BANK CORPORATION	24	\$3,205,293.78	100%	0	\$0.00	NA	0
Total			24	\$3,205,293.78	100%	0	\$0.00		0
31402BKB9		INDEPENDENT BANK CORPORATION	22	\$2,721,399.09	100%	0	\$0.00	NA	0
Total			22	\$2,721,399.09	100%	0	\$0.00		0
31402BKC7		INDEPENDENT BANK CORPORATION	112	\$15,601,580.73	100%	0	\$0.00	NA	0
Total			112	\$15,601,580.73	100%	0	\$0.00		0
31402BKD5		INDEPENDENT BANK CORPORATION	25	\$3,093,536.94	100%	0	\$0.00	NA	0
Total			25	\$3,093,536.94	100%	0	\$0.00		0
31402BKE3		INDEPENDENT BANK CORPORATION	40	\$4,258,850.00	100%	0	\$0.00	NA	0
Total			40	\$4,258,850.00	100%	0	\$0.00		0
31402BKF0		INDEPENDENT BANK CORPORATION	29	\$3,529,224.12	100%	0	\$0.00	NA	0
Total			29	\$3,529,224.12	100%	0	\$0.00		0
31402BKG8		INDEPENDENT BANK CORPORATION	14	\$1,589,500.00	100%	0	\$0.00	NA	0
Total			14	\$1,589,500.00	100%	0	\$0.00		0
31402BNY6		GUARANTY RESIDENTIAL LENDING, INC.	22	\$4,809,245.61	23.77%	0	\$0.00	NA	0
		Unavailable	83	\$15,421,895.65	76.23%	0	\$0.00	NA	0
Total			105	\$20,231,141.26	100%	0	\$0.00		0
31402BPA6		GUARANTY RESIDENTIAL LENDING, INC.	81	\$15,920,404.35	100%	0	\$0.00	NA	0
Total			81	\$15,920,404.35	100%	0	\$0.00		0
31402BRJ5		Unavailable	28	\$2,091,272.87	100%	0	\$0.00	NA	0
Total			28	\$2,091,272.87	100%	0	\$0.00		0

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31402BRK2	Unavailable	20	\$1,309,862.07	100%	0	\$0.00	NA	0
Total		20	\$1,309,862.07	100%	0	\$0.00		0
31402BT20	COMMERCIAL FEDERAL BANK	66	\$7,145,084.84	46.65%	0	\$0.00	NA	0
	Unavailable	45	\$8,172,122.31	53.35%	0	\$0.00	NA	0
Total		111	\$15,317,207.15	100%	0	\$0.00		0
31402BT38	COMMERCIAL FEDERAL BANK	50	\$5,540,277.93	55.79%	0	\$0.00	NA	0
	Unavailable	27	\$4,391,163.63	44.21%	0	\$0.00	NA	0
Total		77	\$9,931,441.56	100%	0	\$0.00		0
31402BT46	COMMERCIAL FEDERAL BANK	18	\$1,547,126.68	24.32%	0	\$0.00	NA	0
	Unavailable	30	\$4,814,754.69	75.68%	0	\$0.00	NA	0
Total		48	\$6,361,881.37	100%	0	\$0.00		0
31402BT53	COMMERCIAL FEDERAL BANK	6	\$430,615.60	23.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,436,661.43	76.94%	0	\$0.00	NA	0
Total		17	\$1,867,277.03	100%	0	\$0.00		0
31402BT61	COMMERCIAL FEDERAL BANK	11	\$1,469,524.91	90.17%	0	\$0.00	NA	0
	Unavailable	1	\$160,264.46	9.83%	0	\$0.00	NA	0
Total		12	\$1,629,789.37	100%	0	\$0.00		0
31402BT79	COMMERCIAL FEDERAL BANK	2	\$365,352.17	18.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,580,685.28	81.23%	0	\$0.00	NA	0
Total		11	\$1,946,037.45	100%	0	\$0.00		0
31402BT87	Unavailable	8	\$1,105,022.64	100%	0	\$0.00	NA	0
Total		8	\$1,105,022.64	100%	0	\$0.00		0
31402BT95	COMMERCIAL FEDERAL BANK	10	\$1,059,083.33	73.71%	0	\$0.00	NA	0
	Unavailable	3	\$377,687.55	26.29%	0	\$0.00	NA	0
Total		13	\$1,436,770.88	100%	0	\$0.00		0
31402BTJ3	COMMERCIAL FEDERAL BANK	50	\$7,824,406.05	18.26%	0	\$0.00	NA	0
	Unavailable	174	\$35,013,971.01	81.74%	0	\$0.00	NA	0
Total		224	\$42,838,377.06	100%	0	\$0.00		0

31402BTK0	COMMERCIAL FEDERAL BANK	40	\$5,613,878.99	12.97%	0	\$0.00	NA	0
	Unavailable	198	\$37,679,797.80	87.03%	0	\$0.00	NA	0
Total		238	\$43,293,676.79	100%	0	\$0.00		0
31402BTL8	COMMERCIAL FEDERAL BANK	4	\$454,875.21	22.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,526,868.92	77.05%	0	\$0.00	NA	0
Total		12	\$1,981,744.13	100%	0	\$0.00		0
31402BTM6	COMMERCIAL FEDERAL BANK	3	\$364,366.38	28.29%	0	\$0.00	NA	0
	Unavailable	5	\$923,537.33	71.71%	0	\$0.00	NA	0
Total		8	\$1,287,903.71	100%	0	\$0.00		0
31402BTN4	COMMERCIAL FEDERAL BANK	24	\$4,616,122.52	16.5%	0	\$0.00	NA	0
	Unavailable	119	\$23,361,299.02	83.5%	0	\$0.00	NA	0
Total		143	\$27,977,421.54	100%	0	\$0.00		0
31402BTP9	COMMERCIAL FEDERAL BANK	11	\$1,160,643.42	100%	0	\$0.00	NA	0
Total		11	\$1,160,643.42	100%	0	\$0.00		0
31402BTQ7	COMMERCIAL FEDERAL BANK	4	\$394,921.70	23.16%	0	\$0.00	NA	0
	Unavailable	7	\$1,310,536.07	76.84%	0	\$0.00	NA	0
Total		11	\$1,705,457.77	100%	0	\$0.00		0
31402BTS3	COMMERCIAL FEDERAL BANK	6	\$805,084.30	29.97%	0	\$0.00	NA	0
	Unavailable	11	\$1,880,799.88	70.03%	0	\$0.00	NA	0
Total		17	\$2,685,884.18	100%	0	\$0.00		0
31402BTT1	COMMERCIAL FEDERAL BANK	6	\$834,112.42	48.75%	0	\$0.00	NA	0
	Unavailable	4	\$876,829.83	51.25%	0	\$0.00	NA	0
Total		10	\$1,710,942.25	100%	0	\$0.00		0
31402BTU8	COMMERCIAL FEDERAL BANK	46	\$8,612,053.13	100%	0	\$0.00	NA	0
Total		46	\$8,612,053.13	100%	0	\$0.00		0
31402BTV6	COMMERCIAL FEDERAL BANK	67	\$10,757,196.48	73.61%	0	\$0.00	NA	0

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		Unavailable	18	\$3,857,364.87	26.39%	0	\$0.00	NA	0
Total			85	\$14,614,561.35	100%	0	\$0.00		0
31402BTW4		COMMERCIAL FEDERAL BANK	123	\$16,742,466.27	60.29%	0	\$0.00	NA	0
		Unavailable	57	\$11,028,150.19	39.71%	0	\$0.00	NA	0
Total			180	\$27,770,616.46	100%	0	\$0.00		0
31402BTX2		COMMERCIAL FEDERAL BANK	91	\$12,941,517.03	61.34%	0	\$0.00	NA	0
		Unavailable	40	\$8,156,183.27	38.66%	0	\$0.00	NA	0
Total			131	\$21,097,700.30	100%	0	\$0.00		0
31402BTY0		COMMERCIAL FEDERAL BANK	80	\$11,378,286.22	41.2%	0	\$0.00	NA	0
		Unavailable	88	\$16,237,957.78	58.8%	0	\$0.00	NA	0
Total			168	\$27,616,244.00	100%	0	\$0.00		0
31402BTZ7		COMMERCIAL FEDERAL BANK	100	\$12,699,396.08	56.3%	0	\$0.00	NA	0
		Unavailable	50	\$9,856,107.46	43.7%	0	\$0.00	NA	0
Total			150	\$22,555,503.54	100%	0	\$0.00		0
31402BUA0		COMMERCIAL FEDERAL BANK	8	\$1,484,354.49	100%	0	\$0.00	NA	0
Total			8	\$1,484,354.49	100%	0	\$0.00		0
31402BUB8		COMMERCIAL FEDERAL BANK	10	\$1,403,958.20	31.77%	0	\$0.00	NA	0
		Unavailable	18	\$3,014,545.04	68.23%	0	\$0.00	NA	0
Total			28	\$4,418,503.24	100%	0	\$0.00		0
31402BUC6		COMMERCIAL FEDERAL BANK	46	\$6,901,308.41	63.27%	0	\$0.00	NA	0
		Unavailable	21	\$4,005,692.04	36.73%	0	\$0.00	NA	0
Total			67	\$10,907,000.45	100%	0	\$0.00		0
31402BUD4		COMMERCIAL FEDERAL BANK	114	\$13,132,642.95	62.16%	0	\$0.00	NA	0
		Unavailable	40	\$7,994,943.28	37.84%	0	\$0.00	NA	0
Total			154	\$21,127,586.23	100%	0	\$0.00		0
31402BUE2		COMMERCIAL FEDERAL BANK	122	\$10,959,909.16	50.13%	0	\$0.00	NA	0
		Unavailable	73	\$10,903,326.30	49.87%	0	\$0.00	NA	0
Total			195	\$21,863,235.46	100%	0	\$0.00		0

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31402BUF9	COMMERCIAL FEDERAL BANK	91	\$8,537,920.46	44.21%	0	\$0.00	NA	0
	Unavailable	59	\$10,775,666.01	55.79%	0	\$0.00	NA	0
Total		150	\$19,313,586.47	100%	0	\$0.00		0
31402BUG7	COMMERCIAL FEDERAL BANK	42	\$2,942,156.61	46.21%	0	\$0.00	NA	0
	Unavailable	22	\$3,425,181.64	53.79%	0	\$0.00	NA	0
Total		64	\$6,367,338.25	100%	0	\$0.00		0
31402BUH5	COMMERCIAL FEDERAL BANK	21	\$1,710,051.67	27.13%	0	\$0.00	NA	0
	Unavailable	34	\$4,594,235.63	72.87%	0	\$0.00	NA	0
Total		55	\$6,304,287.30	100%	0	\$0.00		0
31402BUK8	COMMERCIAL FEDERAL BANK	9	\$654,753.08	28.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,624,534.79	71.27%	0	\$0.00	NA	0
Total		20	\$2,279,287.87	100%	0	\$0.00		0
31402BUL6	COMMERCIAL FEDERAL BANK	6	\$398,318.20	20.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,572,161.61	79.79%	0	\$0.00	NA	0
Total		19	\$1,970,479.81	100%	0	\$0.00		0
31402BV27	U.S. BANK N.A.	4	\$820,418.47	4.58%	0	\$0.00	NA	0
	Unavailable	90	\$17,073,498.73	95.42%	0	\$0.00	NA	0
Total		94	\$17,893,917.20	100%	0	\$0.00		0
31402BV35	U.S. BANK N.A.	1	\$51,900.00	4.51%	0	\$0.00	NA	0
	Unavailable	4	\$1,099,778.78	95.49%	0	\$0.00	NA	0
Total		5	\$1,151,678.78	100%	0	\$0.00		0
31402BV43	Unavailable	10	\$2,249,013.84	100%	0	\$0.00	NA	0
Total		10	\$2,249,013.84	100%	0	\$0.00		0
31402BV50	Unavailable	7	\$1,211,050.00	100%	0	\$0.00	NA	0
Total		7	\$1,211,050.00	100%	0	\$0.00		0
31402BV68	U.S. BANK N.A.	3	\$385,060.00	15.18%	0	\$0.00	NA	0
	Unavailable	14	\$2,151,787.52	84.82%	0	\$0.00	NA	0
Total		17	\$2,536,847.52	100%	0	\$0.00		0
31402BVN1	U.S. BANK N.A.	6	\$1,080,667.60	10.24%	0	\$0.00	NA	0
	Unavailable	46	\$9,477,509.20	89.76%	0	\$0.00	NA	0

Total			52	\$10,558,176.80	100%	0	\$0.00		0
31402BVP6	U.S. BANK N.A.		5	\$1,122,641.10	8.6%	0	\$0.00	NA	0
	Unavailable		59	\$11,924,621.91	91.4%	0	\$0.00	NA	0
Total			64	\$13,047,263.01	100%	0	\$0.00		0
31402BVQ4	U.S. BANK N.A.		3	\$244,940.84	3.23%	0	\$0.00	NA	0
	Unavailable		46	\$7,341,229.94	96.77%	0	\$0.00	NA	0
Total			49	\$7,586,170.78	100%	0	\$0.00		0
31402BVR2	Unavailable		24	\$3,619,873.50	100%	0	\$0.00	NA	0
Total			24	\$3,619,873.50	100%	0	\$0.00		0
31402BVS0	U.S. BANK N.A.		2	\$503,234.22	35.03%	0	\$0.00	NA	0
	Unavailable		4	\$933,216.66	64.97%	0	\$0.00	NA	0
Total			6	\$1,436,450.88	100%	0	\$0.00		0
31402BVT8	U.S. BANK N.A.		33	\$3,708,207.38	100%	0	\$0.00	NA	0
Total			33	\$3,708,207.38	100%	0	\$0.00		0
31402BVU5	U.S. BANK N.A.		34	\$4,143,778.78	100%	0	\$0.00	NA	0
Total			34	\$4,143,778.78	100%	0	\$0.00		0
31402BVV3	U.S. BANK N.A.		40	\$4,590,271.27	100%	0	\$0.00	NA	0
Total			40	\$4,590,271.27	100%	0	\$0.00		0
31402BVW1	U.S. BANK N.A.		34	\$2,915,038.41	100%	0	\$0.00	NA	0
Total			34	\$2,915,038.41	100%	0	\$0.00		0
31402BVX9	U.S. BANK N.A.		17	\$2,750,932.75	16.49%	0	\$0.00	NA	0
	Unavailable		66	\$13,928,188.15	83.51%	0	\$0.00	NA	0
Total			83	\$16,679,120.90	100%	0	\$0.00		0
31402BVY7	U.S. BANK N.A.		4	\$359,117.46	4.71%	0	\$0.00	NA	0
	Unavailable		48	\$7,265,067.84	95.29%	0	\$0.00	NA	0
Total			52	\$7,624,185.30	100%	0	\$0.00		0
31402BVZ4	U.S. BANK N.A.		1	\$122,800.00	9.75%	0	\$0.00	NA	0
	Unavailable		7	\$1,137,283.53	90.25%	0	\$0.00	NA	0
Total			8	\$1,260,083.53	100%	0	\$0.00		0
31402BW26	INDYMAC BANK, FSB		6	\$1,435,467.54	63.85%	0	\$0.00	NA	0
	Unavailable		3	\$812,627.54	36.15%	0	\$0.00	NA	0
Total			9	\$2,248,095.08	100%	0	\$0.00		0

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31402BW34	INDYMAC BANK, FSB	1	\$175,000.00	3.44%	0	\$0.00	NA	0
	Unavailable	26	\$4,906,300.91	96.56%	0	\$0.00	NA	0
Total		27	\$5,081,300.91	100%	0	\$0.00		0
31402BW59	INDYMAC BANK, FSB	6	\$1,302,052.84	18.82%	0	\$0.00	NA	0
	Unavailable	29	\$5,617,318.72	81.18%	0	\$0.00	NA	0
Total		35	\$6,919,371.56	100%	0	\$0.00		0
31402BW67	INDYMAC BANK, FSB	1	\$299,694.14	1.18%	0	\$0.00	NA	0
	Unavailable	159	\$25,184,521.78	98.82%	0	\$0.00	NA	0
Total		160	\$25,484,215.92	100%	0	\$0.00		0
31402BW75	Unavailable	29	\$3,859,017.37	100%	0	\$0.00	NA	0
Total		29	\$3,859,017.37	100%	0	\$0.00		0
31402BW83	INDYMAC BANK, FSB	2	\$344,679.61	14.48%	0	\$0.00	NA	0
	Unavailable	21	\$2,035,636.91	85.52%	0	\$0.00	NA	0
Total		23	\$2,380,316.52	100%	0	\$0.00		0
31402BW91	Unavailable	15	\$2,167,170.67	100%	0	\$0.00	NA	0
Total		15	\$2,167,170.67	100%	0	\$0.00		0
31402BXB5	Unavailable	2	\$235,393.21	100%	0	\$0.00	NA	0
Total		2	\$235,393.21	100%	0	\$0.00		0
31402BXC3	INDYMAC BANK, FSB	3	\$581,451.31	27.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,522,976.66	72.37%	0	\$0.00	NA	0
Total		12	\$2,104,427.97	100%	0	\$0.00		0
31402BXD1	INDYMAC BANK, FSB	45	\$8,342,327.00	36.02%	0	\$0.00	NA	0
	Unavailable	83	\$14,821,044.31	63.98%	0	\$0.00	NA	0
Total		128	\$23,163,371.31	100%	0	\$0.00		0
31402BXE9	INDYMAC BANK, FSB	43	\$6,838,056.29	23.65%	0	\$0.00	NA	0
	Unavailable	151	\$22,078,752.50	76.35%	0	\$0.00	NA	0
Total		194	\$28,916,808.79	100%	0	\$0.00		0
31402BXF6	INDYMAC BANK, FSB	9	\$1,086,984.02	12.95%	0	\$0.00	NA	0
	Unavailable	56	\$7,309,712.41	87.05%	0	\$0.00	NA	0
Total		65	\$8,396,696.43	100%	0	\$0.00		0
31402BXG4	INDYMAC BANK, FSB	1	\$192,868.10	35.2%	0	\$0.00	NA	0
	Unavailable	2	\$355,000.00	64.8%	0	\$0.00	NA	0
Total		3	\$547,868.10	100%	0	\$0.00		0

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31402BY24	Unavailable	46	\$5,168,142.60	100%	0	\$0.00	NA	0
Total		46	\$5,168,142.60	100%	0	\$0.00		0
31402BY32	Unavailable	10	\$1,074,012.91	100%	0	\$0.00	NA	0
Total		10	\$1,074,012.91	100%	0	\$0.00		0
31402BY73	Unavailable	9	\$1,402,617.46	100%	0	\$0.00	NA	0
Total		9	\$1,402,617.46	100%	0	\$0.00		0
31402BY99	Unavailable	25	\$2,993,243.42	100%	0	\$0.00	NA	0
Total		25	\$2,993,243.42	100%	0	\$0.00		0
31402BYA6	INDYMAC BANK, FSB	11	\$2,355,128.35	54.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,935,000.47	45.1%	0	\$0.00	NA	0
Total		20	\$4,290,128.82	100%	0	\$0.00		0
31402BYB4	INDYMAC BANK, FSB	97	\$19,121,939.34	42.78%	0	\$0.00	NA	0
	Unavailable	133	\$25,575,447.71	57.22%	0	\$0.00	NA	0
Total		230	\$44,697,387.05	100%	0	\$0.00		0
31402BYC2	INDYMAC BANK, FSB	105	\$18,217,105.86	13.66%	0	\$0.00	NA	0
	Unavailable	627	\$115,191,314.75	86.34%	0	\$0.00	NA	0
Total		732	\$133,408,420.61	100%	0	\$0.00		0
31402BYD0	INDYMAC BANK, FSB	24	\$4,234,238.00	11.5%	0	\$0.00	NA	0
	Unavailable	186	\$32,597,201.52	88.5%	0	\$0.00	NA	0
Total		210	\$36,831,439.52	100%	0	\$0.00		0
31402BYE8	Unavailable	9	\$1,924,309.17	100%	0	\$0.00	NA	0
Total		9	\$1,924,309.17	100%	0	\$0.00		0
31402BYF5	Unavailable	18	\$2,513,960.12	100%	0	\$0.00	NA	0
Total		18	\$2,513,960.12	100%	0	\$0.00		0
31402BYG3	Unavailable	39	\$5,341,314.51	100%	0	\$0.00	NA	0
Total		39	\$5,341,314.51	100%	0	\$0.00		0
31402BYH1	Unavailable	11	\$1,141,375.65	100%	0	\$0.00	NA	0
Total		11	\$1,141,375.65	100%	0	\$0.00		0
31402BYJ7	Unavailable	6	\$771,518.31	100%	0	\$0.00	NA	0
Total		6	\$771,518.31	100%	0	\$0.00		0
31402BYK4	Unavailable	2	\$550,088.73	100%	0	\$0.00	NA	0
Total		2	\$550,088.73	100%	0	\$0.00		0

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31402BYR9	Unavailable	5	\$496,139.87	100%	0	\$0.00	NA	0
Total		5	\$496,139.87	100%	0	\$0.00		0
31402BYS7	INDYMAC BANK, FSB	4	\$386,547.37	6.19%	0	\$0.00	NA	0
	Unavailable	67	\$5,861,406.88	93.81%	0	\$0.00	NA	0
Total		71	\$6,247,954.25	100%	0	\$0.00		0
31402BYT5	INDYMAC BANK, FSB	4	\$434,789.71	1.89%	0	\$0.00	NA	0
	Unavailable	252	\$22,626,739.91	98.11%	0	\$0.00	NA	0
Total		256	\$23,061,529.62	100%	0	\$0.00		0
31402BYU2	INDYMAC BANK, FSB	2	\$331,977.66	1.32%	0	\$0.00	NA	0
	Unavailable	300	\$24,883,766.25	98.68%	0	\$0.00	NA	0
Total		302	\$25,215,743.91	100%	0	\$0.00		0
31402BYV0	Unavailable	89	\$6,726,361.96	100%	0	\$0.00	NA	0
Total		89	\$6,726,361.96	100%	0	\$0.00		0
31402BYW8	Unavailable	18	\$1,466,817.97	100%	0	\$0.00	NA	0
Total		18	\$1,466,817.97	100%	0	\$0.00		0
31402BYY4	Unavailable	31	\$4,149,093.67	100%	0	\$0.00	NA	0
Total		31	\$4,149,093.67	100%	0	\$0.00		0
31402BYZ1	Unavailable	52	\$5,371,975.30	100%	0	\$0.00	NA	0
Total		52	\$5,371,975.30	100%	0	\$0.00		0
31402BZ31	Unavailable	5	\$607,489.41	100%	0	\$0.00	NA	0
Total		5	\$607,489.41	100%	0	\$0.00		0
31402BZ49	Unavailable	9	\$675,194.77	100%	0	\$0.00	NA	0
Total		9	\$675,194.77	100%	0	\$0.00		0
31402BZA5	Unavailable	72	\$5,995,659.61	100%	0	\$0.00	NA	0
Total		72	\$5,995,659.61	100%	0	\$0.00		0
31402BZB3	Unavailable	90	\$6,998,403.65	100%	0	\$0.00	NA	0
Total		90	\$6,998,403.65	100%	0	\$0.00		0
31402BZC1	Unavailable	37	\$3,663,081.92	100%	0	\$0.00	NA	0
Total		37	\$3,663,081.92	100%	0	\$0.00		0
31402BZD9	INDYMAC BANK, FSB	15	\$2,674,870.78	44.9%	0	\$0.00	NA	0
	Unavailable	16	\$3,282,471.15	55.1%	0	\$0.00	NA	0

Total			31	\$5,957,341.93	100%	0	\$0.00		0
31402BZE7	INDYMAC BANK, FSB		10	\$1,809,444.44	31.01%	0	\$0.00	NA	0
	Unavailable		20	\$4,025,883.52	68.99%	0	\$0.00	NA	0
Total			30	\$5,835,327.96	100%	0	\$0.00		0
31402BZF4	INDYMAC BANK, FSB		2	\$566,250.00	10%	0	\$0.00	NA	0
	Unavailable		28	\$5,094,615.81	90%	0	\$0.00	NA	0
Total			30	\$5,660,865.81	100%	0	\$0.00		0
31402BZG2	Unavailable		5	\$1,234,649.73	100%	0	\$0.00	NA	0
Total			5	\$1,234,649.73	100%	0	\$0.00		0
31402BZH0	Unavailable		12	\$1,831,294.40	100%	0	\$0.00	NA	0
Total			12	\$1,831,294.40	100%	0	\$0.00		0
31402BZJ6	INDYMAC BANK, FSB		2	\$633,500.00	16.84%	0	\$0.00	NA	0
	Unavailable		11	\$3,127,410.73	83.16%	0	\$0.00	NA	0
Total			13	\$3,760,910.73	100%	0	\$0.00		0
31402BZK3	INDYMAC BANK, FSB		8	\$2,044,930.88	19.71%	0	\$0.00	NA	0
	Unavailable		38	\$8,329,468.43	80.29%	0	\$0.00	NA	0
Total			46	\$10,374,399.31	100%	0	\$0.00		0
31402BZL1	INDYMAC BANK, FSB		6	\$1,409,100.00	9.11%	0	\$0.00	NA	0
	Unavailable		61	\$14,050,301.16	90.89%	0	\$0.00	NA	0
Total			67	\$15,459,401.16	100%	0	\$0.00		0
31402BZM9	Unavailable		5	\$712,049.51	100%	0	\$0.00	NA	0
Total			5	\$712,049.51	100%	0	\$0.00		0
31402BZN7	INDYMAC BANK, FSB		1	\$143,890.43	6.96%	0	\$0.00	NA	0
	Unavailable		9	\$1,922,045.31	93.04%	0	\$0.00	NA	0
Total			10	\$2,065,935.74	100%	0	\$0.00		0
31402BZP2	Unavailable		3	\$759,692.10	100%	0	\$0.00	NA	0
Total			3	\$759,692.10	100%	0	\$0.00		0
31402BZQ0	Unavailable		6	\$1,784,697.98	100%	0	\$0.00	NA	0
Total			6	\$1,784,697.98	100%	0	\$0.00		0
31402BZR8	INDYMAC BANK, FSB		1	\$323,305.73	18.25%	0	\$0.00	NA	0
	Unavailable		7	\$1,448,027.99	81.75%	0	\$0.00	NA	0
Total			8	\$1,771,333.72	100%	0	\$0.00		0

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31402BZS6		Unavailable	8	\$1,407,236.70	100%	0	\$0.00	NA	0
Total			8	\$1,407,236.70	100%	0	\$0.00		0
31402CB43		LEHMAN BROTHERS HOLDINGS, INC.	66	\$12,549,955.31	100%	0	\$0.00	NA	0
Total			66	\$12,549,955.31	100%	0	\$0.00		0
31402CB68		LEHMAN BROTHERS HOLDINGS, INC.	57	\$11,111,452.82	100%	0	\$0.00	NA	0
Total			57	\$11,111,452.82	100%	0	\$0.00		0
31402CDK5		IRWIN MORTGAGE CORPORATION	11	\$1,642,420.00	15.81%	0	\$0.00	NA	0
		Unavailable	54	\$8,747,457.70	84.19%	0	\$0.00	NA	0
Total			65	\$10,389,877.70	100%	0	\$0.00		0
31402CH21		CROWN MORTGAGE COMPANY	7	\$1,025,639.25	100%	0	\$0.00	NA	0
Total			7	\$1,025,639.25	100%	0	\$0.00		0
31402CH39		CROWN MORTGAGE COMPANY	8	\$1,029,513.00	100%	0	\$0.00	NA	0
Total			8	\$1,029,513.00	100%	0	\$0.00		0
31402CH47		CROWN MORTGAGE COMPANY	10	\$1,034,681.07	100%	0	\$0.00	NA	0
Total			10	\$1,034,681.07	100%	0	\$0.00		0
31402CH54		CROWN MORTGAGE COMPANY	8	\$1,029,673.83	100%	0	\$0.00	NA	0
Total			8	\$1,029,673.83	100%	0	\$0.00		0
31402CH62		CROWN MORTGAGE COMPANY	8	\$1,038,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,038,300.00	100%	0	\$0.00		0
31402CH70		CROWN MORTGAGE COMPANY	9	\$1,034,245.00	100%	0	\$0.00	NA	0
Total			9	\$1,034,245.00	100%	0	\$0.00		0
31402CHL9		CROWN MORTGAGE COMPANY	7	\$1,028,944.44	100%	0	\$0.00	NA	0
Total			7	\$1,028,944.44	100%	0	\$0.00		0
31402CHM7		CROWN MORTGAGE COMPANY	12	\$1,031,381.95	100%	0	\$0.00	NA	0
Total			12	\$1,031,381.95	100%	0	\$0.00		0

31402CHN5		CROWN MORTGAGE COMPANY	6	\$1,037,060.70	100%	0	\$0.00	NA	0
Total			6	\$1,037,060.70	100%	0	\$0.00		0
31402CHP0		CROWN MORTGAGE COMPANY	7	\$1,032,827.89	100%	0	\$0.00	NA	0
Total			7	\$1,032,827.89	100%	0	\$0.00		0
31402CHQ8		CROWN MORTGAGE COMPANY	7	\$1,035,159.21	100%	0	\$0.00	NA	0
Total			7	\$1,035,159.21	100%	0	\$0.00		0
31402CHR6		CROWN MORTGAGE COMPANY	7	\$1,035,183.91	100%	0	\$0.00	NA	0
Total			7	\$1,035,183.91	100%	0	\$0.00		0
31402CHS4		CROWN MORTGAGE COMPANY	7	\$1,033,606.58	100%	0	\$0.00	NA	0
Total			7	\$1,033,606.58	100%	0	\$0.00		0
31402CHT2		CROWN MORTGAGE COMPANY	8	\$1,030,166.95	100%	0	\$0.00	NA	0
Total			8	\$1,030,166.95	100%	0	\$0.00		0
31402CHU9		CROWN MORTGAGE COMPANY	5	\$1,032,514.29	100%	0	\$0.00	NA	0
Total			5	\$1,032,514.29	100%	0	\$0.00		0
31402CHV7		CROWN MORTGAGE COMPANY	7	\$1,033,380.43	100%	0	\$0.00	NA	0
Total			7	\$1,033,380.43	100%	0	\$0.00		0
31402CHW5		CROWN MORTGAGE COMPANY	8	\$1,036,037.38	100%	0	\$0.00	NA	0
Total			8	\$1,036,037.38	100%	0	\$0.00		0
31402CHX3		CROWN MORTGAGE COMPANY	8	\$1,036,356.13	100%	0	\$0.00	NA	0
Total			8	\$1,036,356.13	100%	0	\$0.00		0
31402CHY1		CROWN MORTGAGE COMPANY	8	\$1,029,559.43	100%	0	\$0.00	NA	0
Total			8	\$1,029,559.43	100%	0	\$0.00		0
31402CHZ8		CROWN MORTGAGE COMPANY	8	\$1,033,642.70	100%	0	\$0.00	NA	0

Total			8	\$1,033,642.70	100%	0	\$0.00		0
31402DUF5	SUNTRUST MORTGAGE INC.		4	\$343,355.16	2.27%	0	\$0.00	NA	0
	Unavailable		82	\$14,812,792.71	97.73%	0	\$0.00	NA	0
Total			86	\$15,156,147.87	100%	0	\$0.00		0
31402DUG3	SUNTRUST MORTGAGE INC.		30	\$2,568,505.60	15.03%	0	\$0.00	NA	0
	Unavailable		108	\$14,520,544.75	84.97%	0	\$0.00	NA	0
Total			138	\$17,089,050.35	100%	0	\$0.00		0
31402DWP1	SOUTHTRUST MORTGAGE CORPORATION		49	\$8,515,097.63	100%	0	\$0.00	NA	0
Total			49	\$8,515,097.63	100%	0	\$0.00		0
31402DWQ9	SOUTHTRUST MORTGAGE CORPORATION		90	\$15,649,950.11	100%	0	\$0.00	NA	0
Total			90	\$15,649,950.11	100%	0	\$0.00		0
31402DWR7	SOUTHTRUST MORTGAGE CORPORATION		47	\$8,573,412.35	100%	0	\$0.00	NA	0
Total			47	\$8,573,412.35	100%	0	\$0.00		0
31402DWS5	SOUTHTRUST MORTGAGE CORPORATION		18	\$3,393,349.75	100%	0	\$0.00	NA	0
Total			18	\$3,393,349.75	100%	0	\$0.00		0
31402E2A5	Unavailable		812	\$169,253,449.60	100%	0	\$0.00	NA	0
Total			812	\$169,253,449.60	100%	0	\$0.00		0
31402E2C1	Unavailable		119	\$20,846,645.67	100%	0	\$0.00	NA	0
Total			119	\$20,846,645.67	100%	0	\$0.00		0
31402E2D9	Unavailable		407	\$69,220,579.21	100%	0	\$0.00	NA	0
Total			407	\$69,220,579.21	100%	0	\$0.00		0
31402E2E7	Unavailable		164	\$33,045,046.72	100%	0	\$0.00	NA	0
Total			164	\$33,045,046.72	100%	0	\$0.00		0
31402E2F4	Unavailable		583	\$117,968,122.04	100%	0	\$0.00	NA	0
Total			583	\$117,968,122.04	100%	0	\$0.00		0
31402E2G2	Unavailable		141	\$28,965,316.84	100%	0	\$0.00	NA	0
Total			141	\$28,965,316.84	100%	0	\$0.00		0
31402E2H0	Unavailable		84	\$12,214,595.14	100%	0	\$0.00	NA	0
Total			84	\$12,214,595.14	100%	0	\$0.00		0

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31402E2J6	Unavailable	211	\$34,680,106.36	100%	0	\$0.00	NA	0
Total		211	\$34,680,106.36	100%	0	\$0.00		0
31402E2K3	Unavailable	73	\$13,031,784.54	100%	0	\$0.00	NA	0
Total		73	\$13,031,784.54	100%	0	\$0.00		0
31402E2L1	Unavailable	16	\$2,223,714.34	100%	0	\$0.00	NA	0
Total		16	\$2,223,714.34	100%	0	\$0.00		0
31402E2M9	Unavailable	300	\$41,333,520.81	100%	0	\$0.00	NA	0
Total		300	\$41,333,520.81	100%	0	\$0.00		0
31402E2N7	Unavailable	1,206	\$166,570,468.60	100%	0	\$0.00	NA	0
Total		1,206	\$166,570,468.60	100%	0	\$0.00		0
31402E2P2	Unavailable	399	\$55,160,674.82	100%	0	\$0.00	NA	0
Total		399	\$55,160,674.82	100%	0	\$0.00		0
31402E2Q0	Unavailable	48	\$8,442,224.10	100%	0	\$0.00	NA	0
Total		48	\$8,442,224.10	100%	0	\$0.00		0
31402E2R8	Unavailable	105	\$21,882,334.93	100%	0	\$0.00	NA	0
Total		105	\$21,882,334.93	100%	0	\$0.00		0
31402E2S6	Unavailable	17	\$3,062,731.16	100%	0	\$0.00	NA	0
Total		17	\$3,062,731.16	100%	0	\$0.00		0
31402E2T4	Unavailable	11	\$2,202,563.26	100%	0	\$0.00	NA	0
Total		11	\$2,202,563.26	100%	0	\$0.00		0
31402E2U1	Unavailable	581	\$122,225,411.49	100%	0	\$0.00	NA	0
Total		581	\$122,225,411.49	100%	0	\$0.00		0
31402E2V9	Unavailable	997	\$228,431,966.70	100%	0	\$0.00	NA	0
Total		997	\$228,431,966.70	100%	0	\$0.00		0
31402E2W7	Unavailable	787	\$160,728,877.30	100%	0	\$0.00	NA	0
Total		787	\$160,728,877.30	100%	0	\$0.00		0
31402E2X5	Unavailable	998	\$228,431,516.92	100%	0	\$0.00	NA	0
Total		998	\$228,431,516.92	100%	0	\$0.00		0
31402E2Y3	Unavailable	1,164	\$238,944,520.41	100%	0	\$0.00	NA	0
Total		1,164	\$238,944,520.41	100%	0	\$0.00		0

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31402E2Z0	Unavailable	446	\$43,906,443.30	100%	0	\$0.00	NA	0
Total		446	\$43,906,443.30	100%	0	\$0.00		0
31402E3A4	Unavailable	17	\$3,812,379.60	100%	0	\$0.00	NA	0
Total		17	\$3,812,379.60	100%	0	\$0.00		0
31402E3C0	Unavailable	766	\$144,678,137.77	100%	0	\$0.00	NA	0
Total		766	\$144,678,137.77	100%	0	\$0.00		0
31402E3D8	Unavailable	12	\$1,841,946.41	100%	0	\$0.00	NA	0
Total		12	\$1,841,946.41	100%	0	\$0.00		0
31402E3E6	Unavailable	8	\$1,019,539.22	100%	0	\$0.00	NA	0
Total		8	\$1,019,539.22	100%	0	\$0.00		0
31402E3F3	Unavailable	12	\$1,824,291.01	100%	0	\$0.00	NA	0
Total		12	\$1,824,291.01	100%	0	\$0.00		0
31402E3H9	Unavailable	840	\$151,985,132.57	100%	0	\$0.00	NA	0
Total		840	\$151,985,132.57	100%	0	\$0.00		0
31402E3J5	Unavailable	1,054	\$207,575,841.35	100%	0	\$0.00	NA	0
Total		1,054	\$207,575,841.35	100%	0	\$0.00		0
31402E3K2	Unavailable	9	\$1,563,464.29	100%	0	\$0.00	NA	0
Total		9	\$1,563,464.29	100%	0	\$0.00		0
31402E3L0	Unavailable	99	\$17,258,569.02	100%	0	\$0.00	NA	0
Total		99	\$17,258,569.02	100%	0	\$0.00		0
31402E3M8	Unavailable	205	\$38,049,317.33	100%	0	\$0.00	NA	0
Total		205	\$38,049,317.33	100%	0	\$0.00		0
31402E3N6	Unavailable	520	\$75,000,290.95	100%	0	\$0.00	NA	0
Total		520	\$75,000,290.95	100%	0	\$0.00		0
31402E4S4	WASHINGTON MUTUAL BANK, FA	8	\$1,832,541.93	100%	0	\$0.00	NA	0
Total		8	\$1,832,541.93	100%	0	\$0.00		0
31402E4T2	WASHINGTON MUTUAL BANK, FA	33	\$4,122,751.67	100%	0	\$0.00	NA	0
Total		33	\$4,122,751.67	100%	0	\$0.00		0
31402E4U9		30	\$3,914,140.06	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			30	\$3,914,140.06	100%	0	\$0.00	0	0
31402E4V7		WASHINGTON MUTUAL BANK, FA	27	\$5,557,814.74	95.01%	0	\$0.00	NA	0
		Unavailable	1	\$292,000.00	4.99%	0	\$0.00	NA	0
Total			28	\$5,849,814.74	100%	0	\$0.00	0	0
31402E4W5		WASHINGTON MUTUAL BANK, FA	44	\$7,990,500.89	72.29%	0	\$0.00	NA	0
		Unavailable	17	\$3,062,679.94	27.71%	0	\$0.00	NA	0
Total			61	\$11,053,180.83	100%	0	\$0.00	0	0
31402E4X3		WASHINGTON MUTUAL BANK, FA	355	\$72,083,624.98	88.29%	0	\$0.00	NA	0
		Unavailable	44	\$9,557,036.18	11.71%	0	\$0.00	NA	0
Total			399	\$81,640,661.16	100%	0	\$0.00	0	0
31402E4Y1		WASHINGTON MUTUAL BANK, FA	38	\$9,657,768.97	40.31%	0	\$0.00	NA	0
		Unavailable	58	\$14,300,121.30	59.69%	0	\$0.00	NA	0
Total			96	\$23,957,890.27	100%	0	\$0.00	0	0
31402E4Z8		WASHINGTON MUTUAL BANK, FA	4	\$858,137.75	72.64%	0	\$0.00	NA	0
		Unavailable	3	\$323,225.79	27.36%	0	\$0.00	NA	0
Total			7	\$1,181,363.54	100%	0	\$0.00	0	0
31402E5A2		WASHINGTON MUTUAL BANK, FA	7	\$591,005.67	40.41%	0	\$0.00	NA	0
		Unavailable	9	\$871,462.28	59.59%	0	\$0.00	NA	0
Total			16	\$1,462,467.95	100%	0	\$0.00	0	0
31402E5B0		WASHINGTON MUTUAL BANK, FA	8	\$1,313,140.02	56.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,030,560.34	43.97%	0	\$0.00	NA	0
Total			16	\$2,343,700.36	100%	0	\$0.00	0	0
31402E5C8		WASHINGTON MUTUAL BANK, FA	118	\$17,257,241.54	100%	0	\$0.00	NA	0
Total			118	\$17,257,241.54	100%	0	\$0.00	0	0
31402E5D6		WASHINGTON MUTUAL BANK, FA	127	\$22,443,867.24	78.55%	0	\$0.00	NA	0
		Unavailable	26	\$6,130,657.41	21.45%	0	\$0.00	NA	0

Total			153	\$28,574,524.65	100%	0	\$0.00		0
31402EH27	RBC MORTGAGE COMPANY		36	\$6,604,627.13	68.62%	0	\$0.00	NA	0
	Unavailable		15	\$3,020,200.00	31.38%	0	\$0.00	NA	0
Total			51	\$9,624,827.13	100%	0	\$0.00		0
31402EH35	RBC MORTGAGE COMPANY		20	\$3,274,269.54	56.53%	0	\$0.00	NA	0
	Unavailable		15	\$2,517,347.08	43.47%	0	\$0.00	NA	0
Total			35	\$5,791,616.62	100%	0	\$0.00		0
31402EH43	RBC MORTGAGE COMPANY		35	\$6,432,153.21	68.45%	0	\$0.00	NA	0
	Unavailable		18	\$2,964,500.00	31.55%	0	\$0.00	NA	0
Total			53	\$9,396,653.21	100%	0	\$0.00		0
31402EH50	RBC MORTGAGE COMPANY		22	\$4,044,532.57	70.34%	0	\$0.00	NA	0
	Unavailable		11	\$1,705,084.95	29.66%	0	\$0.00	NA	0
Total			33	\$5,749,617.52	100%	0	\$0.00		0
31402EH68	RBC MORTGAGE COMPANY		31	\$5,868,150.00	67.27%	0	\$0.00	NA	0
	Unavailable		19	\$2,855,050.00	32.73%	0	\$0.00	NA	0
Total			50	\$8,723,200.00	100%	0	\$0.00		0
31402EHA9	RBC MORTGAGE COMPANY		6	\$1,320,128.03	53.4%	0	\$0.00	NA	0
	Unavailable		4	\$1,152,220.05	46.6%	0	\$0.00	NA	0
Total			10	\$2,472,348.08	100%	0	\$0.00		0
31402EHB7	RBC MORTGAGE COMPANY		32	\$6,214,036.59	68.95%	0	\$0.00	NA	0
	Unavailable		16	\$2,797,707.32	31.05%	0	\$0.00	NA	0
Total			48	\$9,011,743.91	100%	0	\$0.00		0
31402EHC5	RBC MORTGAGE COMPANY		13	\$1,974,907.41	54.02%	0	\$0.00	NA	0
	Unavailable		11	\$1,681,161.29	45.98%	0	\$0.00	NA	0
Total			24	\$3,656,068.70	100%	0	\$0.00		0
31402EHD3	RBC MORTGAGE COMPANY		27	\$4,850,126.68	69.05%	0	\$0.00	NA	0
	Unavailable		14	\$2,173,712.39	30.95%	0	\$0.00	NA	0
Total			41	\$7,023,839.07	100%	0	\$0.00		0
31402EHE1	RBC MORTGAGE COMPANY		20	\$3,654,578.24	62.86%	0	\$0.00	NA	0
	Unavailable		13	\$2,158,893.15	37.14%	0	\$0.00	NA	0
Total			33	\$5,813,471.39	100%	0	\$0.00		0
31402EHF8	RBC MORTGAGE COMPANY		31	\$5,450,441.17	63.12%	0	\$0.00	NA	0
	Unavailable		20	\$3,184,962.66	36.88%	0	\$0.00	NA	0
Total			51	\$8,635,403.83	100%	0	\$0.00		0

31402EHG6	RBC MORTGAGE COMPANY	14	\$2,044,446.23	60.85%	0	\$0.00	NA	0
	Unavailable	8	\$1,315,201.31	39.15%	0	\$0.00	NA	0
Total		22	\$3,359,647.54	100%	0	\$0.00		0
31402EHJ0	RBC MORTGAGE COMPANY	21	\$3,849,519.97	67.61%	0	\$0.00	NA	0
	Unavailable	11	\$1,844,500.00	32.39%	0	\$0.00	NA	0
Total		32	\$5,694,019.97	100%	0	\$0.00		0
31402EHK7	RBC MORTGAGE COMPANY	13	\$2,405,407.62	64.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,349,271.45	35.94%	0	\$0.00	NA	0
Total		24	\$3,754,679.07	100%	0	\$0.00		0
31402EHL5	RBC MORTGAGE COMPANY	18	\$3,628,457.04	74.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,249,050.00	25.61%	0	\$0.00	NA	0
Total		26	\$4,877,507.04	100%	0	\$0.00		0
31402EHM3	RBC MORTGAGE COMPANY	16	\$2,700,025.42	79.15%	0	\$0.00	NA	0
	Unavailable	6	\$711,324.73	20.85%	0	\$0.00	NA	0
Total		22	\$3,411,350.15	100%	0	\$0.00		0
31402EHN1	RBC MORTGAGE COMPANY	30	\$5,625,751.97	82.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,178,511.90	17.32%	0	\$0.00	NA	0
Total		38	\$6,804,263.87	100%	0	\$0.00		0
31402EHP6	RBC MORTGAGE COMPANY	21	\$3,592,521.71	68.51%	0	\$0.00	NA	0
	Unavailable	9	\$1,651,092.40	31.49%	0	\$0.00	NA	0
Total		30	\$5,243,614.11	100%	0	\$0.00		0
31402EHQ4	RBC MORTGAGE COMPANY	43	\$7,567,056.89	77.41%	0	\$0.00	NA	0
	Unavailable	12	\$2,207,700.00	22.59%	0	\$0.00	NA	0
Total		55	\$9,774,756.89	100%	0	\$0.00		0
31402EHR2	RBC MORTGAGE COMPANY	30	\$4,747,157.81	72.48%	0	\$0.00	NA	0
	Unavailable	10	\$1,802,900.00	27.52%	0	\$0.00	NA	0
Total		40	\$6,550,057.81	100%	0	\$0.00		0
31402EHS0	RBC MORTGAGE COMPANY	24	\$4,233,750.65	70.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,738,700.00	29.11%	0	\$0.00	NA	0
Total		33	\$5,972,450.65	100%	0	\$0.00		0
31402EHT8	RBC MORTGAGE COMPANY	14	\$2,603,600.41	72.64%	0	\$0.00	NA	0
	Unavailable	6	\$980,555.04	27.36%	0	\$0.00	NA	0
Total		20	\$3,584,155.45	100%	0	\$0.00		0

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31402EHU5	RBC MORTGAGE COMPANY	27	\$4,762,100.00	78.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,308,600.00	21.56%	0	\$0.00	NA	0
Total		34	\$6,070,700.00	100%	0	\$0.00		0
31402EHV3	RBC MORTGAGE COMPANY	14	\$2,387,400.00	68.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,090,650.00	31.36%	0	\$0.00	NA	0
Total		21	\$3,478,050.00	100%	0	\$0.00		0
31402EHW1	RBC MORTGAGE COMPANY	32	\$6,030,451.97	64.62%	0	\$0.00	NA	0
	Unavailable	19	\$3,301,004.00	35.38%	0	\$0.00	NA	0
Total		51	\$9,331,455.97	100%	0	\$0.00		0
31402EHX9	RBC MORTGAGE COMPANY	15	\$2,034,926.35	63.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,162,256.36	36.35%	0	\$0.00	NA	0
Total		22	\$3,197,182.71	100%	0	\$0.00		0
31402EHY7	RBC MORTGAGE COMPANY	58	\$10,262,600.00	90.15%	0	\$0.00	NA	0
	Unavailable	10	\$1,121,885.21	9.85%	0	\$0.00	NA	0
Total		68	\$11,384,485.21	100%	0	\$0.00		0
31402EHZ4	RBC MORTGAGE COMPANY	25	\$4,142,100.00	86.93%	0	\$0.00	NA	0
	Unavailable	6	\$622,900.00	13.07%	0	\$0.00	NA	0
Total		31	\$4,765,000.00	100%	0	\$0.00		0
31402EJH2	RBC CENTURA BANK	22	\$3,033,063.99	100%	0	\$0.00	NA	0
Total		22	\$3,033,063.99	100%	0	\$0.00		0
31402EJJ8	RBC CENTURA BANK	18	\$2,978,559.27	100%	0	\$0.00	NA	0
Total		18	\$2,978,559.27	100%	0	\$0.00		0
31402EJK5	RBC CENTURA BANK	10	\$1,125,551.16	100%	0	\$0.00	NA	0
Total		10	\$1,125,551.16	100%	0	\$0.00		0
31402EJL3	RBC CENTURA BANK	44	\$6,738,351.43	100%	0	\$0.00	NA	0
Total		44	\$6,738,351.43	100%	0	\$0.00		0
31402EJM1	RBC CENTURA BANK	20	\$2,880,752.44	100%	0	\$0.00	NA	0
Total		20	\$2,880,752.44	100%	0	\$0.00		0
31402EJN9	RBC CENTURA BANK	10	\$1,127,853.27	100%	0	\$0.00	NA	0
Total		10	\$1,127,853.27	100%	0	\$0.00		0
31402EJP4	RBC CENTURA BANK	39	\$5,835,059.65	100%	0	\$0.00	NA	0
Total		39	\$5,835,059.65	100%	0	\$0.00		0

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31402EJQ2		RBC CENTURA BANK	18	\$2,669,827.49	100%	0	\$0.00	NA	0
Total			18	\$2,669,827.49	100%	0	\$0.00		0
31402EKR8		RBC CENTURA BANK	25	\$2,718,903.35	100%	0	\$0.00	NA	0
Total			25	\$2,718,903.35	100%	0	\$0.00		0
31402ENU8		FIRST HORIZON HOME LOAN CORPORATION	279	\$51,655,141.45	73.3%	1	\$160,960.52	NA	0
		Unavailable	106	\$18,819,214.04	26.7%	0	\$0.00	NA	0
Total			385	\$70,474,355.49	100%	1	\$160,960.52		0
31402ENV6		FIRST HORIZON HOME LOAN CORPORATION	104	\$15,989,782.07	94.96%	0	\$0.00	NA	0
		Unavailable	5	\$849,518.56	5.04%	0	\$0.00	NA	0
Total			109	\$16,839,300.63	100%	0	\$0.00		0
31402ENW4		FIRST HORIZON HOME LOAN CORPORATION	339	\$63,084,874.21	95.27%	0	\$0.00	NA	0
		Unavailable	17	\$3,130,113.72	4.73%	0	\$0.00	NA	0
Total			356	\$66,214,987.93	100%	0	\$0.00		0
31402ENX2		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,309,968.06	100%	0	\$0.00	NA	0
Total			21	\$1,309,968.06	100%	0	\$0.00		0
31402ENY0		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,416,999.10	100%	0	\$0.00	NA	0
Total			23	\$2,416,999.10	100%	0	\$0.00		0
31402ENZ7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,216,187.64	100%	0	\$0.00	NA	0
Total			9	\$1,216,187.64	100%	0	\$0.00		0
31402ER59		Unavailable	47	\$8,763,883.05	100%	0	\$0.00	NA	0
Total			47	\$8,763,883.05	100%	0	\$0.00		0
31402ER67		Unavailable	363	\$67,887,287.74	100%	0	\$0.00	NA	0
Total			363	\$67,887,287.74	100%	0	\$0.00		0
31402ER75		Unavailable	1,019	\$231,993,626.86	100%	0	\$0.00	NA	0
Total			1,019	\$231,993,626.86	100%	0	\$0.00		0
31402ER83		Unavailable	506	\$116,033,699.39	100%	0	\$0.00	NA	0
Total			506	\$116,033,699.39	100%	0	\$0.00		0
31402ER91		Unavailable	144	\$32,238,649.69	100%	0	\$0.00	NA	0

Total			144	\$32,238,649.69	100%	0	\$0.00		0
31402ES25		WASHINGTON MUTUAL BANK, FA	16	\$3,654,012.20	100%	0	\$0.00	NA	0
Total			16	\$3,654,012.20	100%	0	\$0.00		0
31402ES33		WASHINGTON MUTUAL BANK, FA	296	\$72,397,934.99	58.42%	0	\$0.00	NA	0
		Unavailable	210	\$51,531,093.20	41.58%	0	\$0.00	NA	0
Total			506	\$123,929,028.19	100%	0	\$0.00		0
31402ES41		WASHINGTON MUTUAL BANK, FA	59	\$13,623,648.82	50.66%	0	\$0.00	NA	0
		Unavailable	57	\$13,266,791.45	49.34%	0	\$0.00	NA	0
Total			116	\$26,890,440.27	100%	0	\$0.00		0
31402ES58		WASHINGTON MUTUAL BANK, FA	33	\$2,267,775.52	33.87%	0	\$0.00	NA	0
		Unavailable	70	\$4,427,449.92	66.13%	0	\$0.00	NA	0
Total			103	\$6,695,225.44	100%	0	\$0.00		0
31402ES66		WASHINGTON MUTUAL BANK, FA	80	\$5,461,346.27	43.79%	0	\$0.00	NA	0
		Unavailable	107	\$7,009,736.50	56.21%	0	\$0.00	NA	0
Total			187	\$12,471,082.77	100%	0	\$0.00		0
31402ES74		WASHINGTON MUTUAL BANK, FA	53	\$3,200,742.54	57.38%	0	\$0.00	NA	0
		Unavailable	41	\$2,377,363.91	42.62%	0	\$0.00	NA	0
Total			94	\$5,578,106.45	100%	0	\$0.00		0
31402ES82		WASHINGTON MUTUAL BANK, FA	270	\$17,798,249.03	66.42%	0	\$0.00	NA	0