

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 08 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31403FZ64		WASHINGTON MUTUAL BANK, FA	50	\$5,828,120.14	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$11,333,145.30	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$17,161,265.44	100%	0	\$0.00		0	\$0.00		0
31403FZ72		WASHINGTON MUTUAL BANK, FA	113	\$13,215,137.64	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$19,350,590.97	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$32,565,728.61	100%	0	\$0.00		0	\$0.00		0
31403FZ80		WASHINGTON MUTUAL BANK, FA	175	\$20,684,084.70	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$18,057,387.12	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$38,741,471.82	100%	0	\$0.00		0	\$0.00		0
31403FZ98		WASHINGTON MUTUAL BANK, FA	60	\$11,302,641.47	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,722,083.95	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$21,024,725.42	100%	0	\$0.00		0	\$0.00		0
31403FZA5		WASHINGTON MUTUAL BANK, FA	316	\$53,617,299.47	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$28,617,534.91	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			451	\$82,234,834.38	100%	0	\$0.00		0	\$0.00		0
31403FZB3		WASHINGTON MUTUAL BANK, FA	859	\$156,786,219.59	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$31,475,981.60	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,007	\$188,262,201.19	100%	0	\$0.00		0	\$0.00		0
31403G2K7		INDYMAC BANK, FSB	15	\$2,910,200.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,510,363.15	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,420,563.15	100%	0	\$0.00		0	\$0.00		0
31403G2M3		INDYMAC BANK, FSB	2	\$370,558.01	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$636,321.85	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,006,879.86	100%	0	\$0.00		0	\$0.00		0

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31403G2N1	INDYMAC BANK, FSB	10	\$2,349,980.36	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,412,530.21	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,762,510.57	100%	0	\$0.00		0	\$0.00		0
31403G2P6	INDYMAC BANK, FSB	14	\$1,643,783.41	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,848,880.89	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,492,664.30	100%	0	\$0.00		0	\$0.00		0
31403G2T8	Unavailable	21	\$3,171,372.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,171,372.00	100%	0	\$0.00		0	\$0.00		0
31403G2U5	Unavailable	7	\$797,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$797,910.00	100%	0	\$0.00		0	\$0.00		0
31403G2V3	Unavailable	22	\$1,830,164.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,830,164.47	100%	0	\$0.00		0	\$0.00		0
31403G2X9	INDYMAC BANK, FSB	1	\$105,600.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$276,724.16	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$382,324.16	100%	0	\$0.00		0	\$0.00		0
31403G2Y7	INDYMAC BANK, FSB	12	\$2,450,897.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,917,669.25	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,368,566.25	100%	0	\$0.00		0	\$0.00		0
31403G2Z4	INDYMAC BANK, FSB	64	\$12,641,308.71	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$41,916,194.37	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$54,557,503.08	100%	0	\$0.00		0	\$0.00		0
31403G3A8	INDYMAC BANK, FSB	36	\$5,640,512.21	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$41,779,128.66	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$47,419,640.87	100%	0	\$0.00		0	\$0.00		0
31403G3B6	INDYMAC BANK, FSB	7	\$1,193,600.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$15,891,726.18	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$17,085,326.18	100%	0	\$0.00		0	\$0.00		0
31403G3C4	INDYMAC BANK, FSB	2	\$376,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,023,352.53	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,399,352.53	100%	0	\$0.00		0	\$0.00		0
31403G3D2	Unavailable	28	\$3,047,675.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,047,675.83	100%	0	\$0.00		0	\$0.00		0

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31403G3G5		Unavailable	7	\$1,528,656.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,528,656.24	100%	0	\$0.00		0	\$0.00		0
31403G3K6		INDYMAC BANK, FSB	8	\$1,610,256.54	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,957,402.59	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,567,659.13	100%	0	\$0.00		0	\$0.00		0
31403G3L4		INDYMAC BANK, FSB	1	\$132,888.26	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,943,471.19	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,076,359.45	100%	0	\$0.00		0	\$0.00		0
31403G3N0		INDYMAC BANK, FSB	1	\$120,714.74	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,049,679.59	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,170,394.33	100%	0	\$0.00		0	\$0.00		0
31403G5Q1		HSBC MORTGAGE CORPORATION (USA)	80	\$13,258,111.39	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,742,315.76	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$20,000,427.15	100%	0	\$0.00		0	\$0.00		0
31403G5R9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,727,594.83	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,271,804.82	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,999,399.65	100%	0	\$0.00		0	\$0.00		0
31403G5S7		HSBC MORTGAGE CORPORATION (USA)	35	\$4,671,347.46	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,328,442.78	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,999,790.24	100%	0	\$0.00		0	\$0.00		0
31403G5T5		HSBC MORTGAGE CORPORATION (USA)	32	\$5,751,794.00	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,248,165.18	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,999,959.18	100%	0	\$0.00		0	\$0.00		0
31403G5U2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,454.55	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,861,599.70	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,176,054.25	100%	0	\$0.00		0	\$0.00		0
31403G5V0		Unavailable	99	\$13,999,666.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,999,666.58	100%	0	\$0.00		0	\$0.00		0
31403G5W8		HSBC MORTGAGE CORPORATION (USA)	17	\$1,805,658.79	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,069,374.50	62.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$4,875,033.29	100%	0	\$0.00		0	\$0.00		0
31403G6G2		Unavailable	133	\$24,999,123.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$24,999,123.33	100%	0	\$0.00		0	\$0.00		0
31403G6H0		HSBC MORTGAGE CORPORATION (USA)	33	\$4,902,688.06	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,096,552.40	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,999,240.46	100%	0	\$0.00		0	\$0.00		0
31403G6J6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,689,378.57	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,311,436.50	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,000,815.07	100%	0	\$0.00		0	\$0.00		0
31403G6K3		HSBC MORTGAGE CORPORATION (USA)	22	\$4,049,109.64	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$950,530.92	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,999,640.56	100%	0	\$0.00		0	\$0.00		0
31403G6M9		HSBC MORTGAGE CORPORATION (USA)	38	\$7,630,699.41	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,369,445.25	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,000,144.66	100%	0	\$0.00		0	\$0.00		0
31403G6N7		Unavailable	112	\$19,999,403.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$19,999,403.44	100%	0	\$0.00		0	\$0.00		0
31403G6P2		HSBC MORTGAGE CORPORATION (USA)	55	\$10,549,462.74	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,450,478.13	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$19,999,940.87	100%	0	\$0.00		0	\$0.00		0
31403G6Q0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,385,303.32	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,615,213.20	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,000,516.52	100%	0	\$0.00		0	\$0.00		0
31403G6R8		HSBC MORTGAGE CORPORATION (USA)	33	\$7,316,683.78	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,683,632.06	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$22,000,315.84	100%	0	\$0.00		0	\$0.00		0
31403G6S6		HSBC MORTGAGE CORPORATION (USA)	30	\$5,552,226.53	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,447,645.44	20.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$6,999,871.97	100%	0	\$0.00		0	\$0.00		0
31403G6T4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,123,801.89	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,875,517.82	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,999,319.71	100%	0	\$0.00		0	\$0.00		0
31403G6U1		HSBC MORTGAGE CORPORATION (USA)	69	\$10,557,691.58	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,442,847.96	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$19,000,539.54	100%	0	\$0.00		0	\$0.00		0
31403G6V9		Unavailable	110	\$20,000,318.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,000,318.16	100%	0	\$0.00		0	\$0.00		0
31403G6W7		HSBC MORTGAGE CORPORATION (USA)	36	\$3,144,789.31	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,854,866.58	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,999,655.89	100%	0	\$0.00		0	\$0.00		0
31403G6X5		HSBC MORTGAGE CORPORATION (USA)	28	\$5,427,665.08	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,573,480.38	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,001,145.46	100%	0	\$0.00		0	\$0.00		0
31403G6Y3		HSBC MORTGAGE CORPORATION (USA)	32	\$4,713,266.75	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,286,698.82	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,999,965.57	100%	0	\$0.00		0	\$0.00		0
31403G6Z0		Unavailable	121	\$23,999,092.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$23,999,092.16	100%	0	\$0.00		0	\$0.00		0
31403G7A4		HSBC MORTGAGE CORPORATION (USA)	31	\$6,108,237.29	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,891,926.48	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$16,000,163.77	100%	0	\$0.00		0	\$0.00		0
31403G7B2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,106,984.88	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,893,666.13	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,000,651.01	100%	0	\$0.00		0	\$0.00		0
31403G7C0		HSBC MORTGAGE CORPORATION (USA)	52	\$9,473,714.60	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,527,254.41	40.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			94	\$16,000,969.01	100%	0	\$0.00		0	\$0.00		0
31403G7D8		HSBC MORTGAGE CORPORATION (USA)	63	\$12,188,313.59	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,812,165.74	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$17,000,479.33	100%	0	\$0.00		0	\$0.00		0
31403G7E6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,192,254.53	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$809,000.00	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,001,254.53	100%	0	\$0.00		0	\$0.00		0
31403G7F3		HSBC MORTGAGE CORPORATION (USA)	72	\$12,472,837.14	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,526,568.53	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,999,405.67	100%	0	\$0.00		0	\$0.00		0
31403G7G1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,320,627.40	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,679,600.00	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,000,227.40	100%	0	\$0.00		0	\$0.00		0
31403G7J5		HSBC MORTGAGE CORPORATION (USA)	32	\$4,613,414.18	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,386,739.95	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,000,154.13	100%	0	\$0.00		0	\$0.00		0
31403G7K2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,250,200.00	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,750,250.00	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,000,450.00	100%	0	\$0.00		0	\$0.00		0
31403G7L0		HSBC MORTGAGE CORPORATION (USA)	42	\$6,462,577.58	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,537,912.19	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$18,000,489.77	100%	0	\$0.00		0	\$0.00		0
31403G7M8		HSBC MORTGAGE CORPORATION (USA)	14	\$2,833,615.58	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,166,800.00	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,000,415.58	100%	0	\$0.00		0	\$0.00		0
31403GAB8		WASHINGTON MUTUAL BANK	149	\$9,363,537.74	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$606,970.63	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$9,970,508.37	100%	0	\$0.00		0	\$0.00		0

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31403GAC6	WASHINGTON MUTUAL BANK	113	\$7,405,878.31	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$71,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,476,878.31	100%	0	\$0.00		0	\$0.00		0
31403GAF9	WASHINGTON MUTUAL BANK	73	\$7,149,547.42	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$668,357.24	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,817,904.66	100%	0	\$0.00		0	\$0.00		0
31403GAG7	WASHINGTON MUTUAL BANK	64	\$6,170,921.84	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$477,765.53	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,648,687.37	100%	0	\$0.00		0	\$0.00		0
31403GAH5	WASHINGTON MUTUAL BANK	23	\$2,297,395.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,297,395.66	100%	0	\$0.00		0	\$0.00		0
31403GAK8	WASHINGTON MUTUAL BANK	45	\$5,288,089.06	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$227,855.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,515,944.06	100%	0	\$0.00		0	\$0.00		0
31403GAL6	WASHINGTON MUTUAL BANK	7	\$1,131,284.09	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$620,300.00	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,751,584.09	100%	0	\$0.00		0	\$0.00		0
31403GB35	WASHINGTON MUTUAL BANK	63	\$10,605,229.59	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$583,400.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,188,629.59	100%	0	\$0.00		0	\$0.00		0
31403GB50	WASHINGTON MUTUAL BANK	22	\$2,417,940.20	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$400,949.75	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,818,889.95	100%	0	\$0.00		0	\$0.00		0
31403GB68	WASHINGTON MUTUAL BANK	71	\$12,111,535.86	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,481,055.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,592,590.86	100%	0	\$0.00		0	\$0.00		0
31403GB76	WASHINGTON	139	\$26,846,283.68	92.91%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			52	\$10,033,317.11	100%	0	\$0.00		0	\$0.00		0
31403GC91	SUNTRUST MORTGAGE INC		12	\$2,225,902.58	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,310,538.30	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,536,440.88	100%	0	\$0.00		0	\$0.00		0
31403GD25	Unavailable		73	\$11,328,293.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,328,293.90	100%	0	\$0.00		0	\$0.00		0
31403GD66	Unavailable		102	\$14,538,074.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$14,538,074.79	100%	0	\$0.00		0	\$0.00		0
31403GD82	Unavailable		66	\$12,275,866.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,275,866.73	100%	0	\$0.00		0	\$0.00		0
31403GD90	Unavailable		28	\$3,776,006.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,776,006.39	100%	0	\$0.00		0	\$0.00		0
31403GDA7	SUNTRUST MORTGAGE INC		31	\$4,339,294.14	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$4,912,473.79	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,251,767.93	100%	0	\$0.00		0	\$0.00		0
31403GDB5	SUNTRUST MORTGAGE INC		47	\$8,472,807.56	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$4,623,781.71	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,096,589.27	100%	0	\$0.00		0	\$0.00		0
31403GDC3	SUNTRUST MORTGAGE INC		30	\$5,268,214.10	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,200,295.34	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,468,509.44	100%	0	\$0.00		0	\$0.00		0
31403GDD1	SUNTRUST MORTGAGE INC		12	\$2,236,576.34	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$8,953,536.52	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,190,112.86	100%	0	\$0.00		0	\$0.00		0
31403GDE9	Unavailable		69	\$12,103,501.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,103,501.21	100%	0	\$0.00		0	\$0.00		0
31403GE24	UNION PLANTERS BANK NA		3	\$754,109.16	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		109	\$22,811,549.46	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$23,565,658.62	100%	0	\$0.00		0	\$0.00		0

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31403GE32		Unavailable	59	\$8,359,206.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,359,206.73	100%	0	\$0.00		0	\$0.00		0
31403GE40		UNION PLANTERS BANK NA	3	\$181,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,314,054.78	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,495,554.78	100%	0	\$0.00		0	\$0.00		0
31403GEB4		UNION PLANTERS BANK NA	1	\$126,085.39	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$11,161,371.98	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,287,457.37	100%	0	\$0.00		0	\$0.00		0
31403GEC2		UNION PLANTERS BANK NA	3	\$540,416.80	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$11,207,052.57	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,747,469.37	100%	0	\$0.00		0	\$0.00		0
31403GED0		Unavailable	21	\$2,157,405.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,157,405.92	100%	0	\$0.00		0	\$0.00		0
31403GEE8		UNION PLANTERS BANK NA	1	\$159,884.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$12,760,391.66	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$12,920,275.86	100%	0	\$0.00		0	\$0.00		0
31403GEF5		UNION PLANTERS BANK NA	27	\$4,343,042.61	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$16,685,834.42	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,028,877.03	100%	0	\$0.00		0	\$0.00		0
31403GEG3		UNION PLANTERS BANK NA	1	\$170,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,747,242.99	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,917,242.99	100%	0	\$0.00		0	\$0.00		0
31403GEH1		Unavailable	54	\$7,807,428.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,807,428.16	100%	0	\$0.00		0	\$0.00		0
31403GEJ7		Unavailable	119	\$7,990,819.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,990,819.53	100%	0	\$0.00		0	\$0.00		0
31403GEK4		UNION PLANTERS BANK NA	1	\$102,894.99	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,174,252.25	98.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			85	\$8,277,147.24	100%	0	\$0.00		0	\$0.00		0
31403GEL2		Unavailable	103	\$5,844,029.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$5,844,029.78	100%	0	\$0.00		0	\$0.00		0
31403GEM0		Unavailable	116	\$11,331,025.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$11,331,025.22	100%	0	\$0.00		0	\$0.00		0
31403GEN8		UNION PLANTERS BANK NA	1	\$41,966.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$7,127,241.99	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,169,208.41	100%	0	\$0.00		0	\$0.00		0
31403GEP3		Unavailable	46	\$4,508,278.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,508,278.31	100%	0	\$0.00		0	\$0.00		0
31403GES7		Unavailable	108	\$24,329,535.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,329,535.23	100%	0	\$0.00		0	\$0.00		0
31403GET5		Unavailable	94	\$19,423,222.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$19,423,222.77	100%	0	\$0.00		0	\$0.00		0
31403GEU2		UNION PLANTERS BANK NA	1	\$157,054.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,078,148.39	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,235,202.79	100%	0	\$0.00		0	\$0.00		0
31403GEV0		Unavailable	101	\$21,743,543.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,743,543.07	100%	0	\$0.00		0	\$0.00		0
31403GEW8		Unavailable	85	\$5,977,619.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,977,619.11	100%	0	\$0.00		0	\$0.00		0
31403GEX6		UNION PLANTERS BANK NA	4	\$717,404.18	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,131,879.66	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,849,283.84	100%	0	\$0.00		0	\$0.00		0
31403GEY4		Unavailable	36	\$4,837,415.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,837,415.43	100%	0	\$0.00		0	\$0.00		0
31403GEZ1		UNION PLANTERS BANK NA	2	\$350,573.72	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$19,304,702.75	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,655,276.47	100%	0	\$0.00		0	\$0.00		0

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31403GG30	RBC MORTGAGE COMPANY	5	\$998,110.98	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,429,435.08	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,427,546.06	100%	0	\$0.00		0	\$0.00		0
31403GGH9	RBC MORTGAGE COMPANY	3	\$575,012.32	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,199,058.45	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,774,070.77	100%	0	\$0.00		0	\$0.00		0
31403GGJ5	RBC MORTGAGE COMPANY	4	\$543,023.50	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,375,010.89	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,918,034.39	100%	0	\$0.00		0	\$0.00		0
31403GGT3	RBC MORTGAGE COMPANY	8	\$1,317,420.45	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,290,910.42	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,608,330.87	100%	0	\$0.00		0	\$0.00		0
31403GGV8	RBC MORTGAGE COMPANY	5	\$933,223.51	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,098,223.51	100%	0	\$0.00		0	\$0.00		0
31403GGW6	RBC MORTGAGE COMPANY	5	\$1,090,528.96	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,215,528.96	100%	0	\$0.00		0	\$0.00		0
31403GHJ4	GMAC MORTGAGE CORPORATION	111	\$19,706,634.03	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$13,579,656.43	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$33,286,290.46	100%	0	\$0.00		0	\$0.00		0
31403GJB9	GMAC MORTGAGE CORPORATION	129	\$20,802,126.93	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,172,839.34	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$31,974,966.27	100%	0	\$0.00		0	\$0.00		0
31403GJF0	GMAC MORTGAGE CORPORATION	143	\$21,947,980.88	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,503,478.36	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$33,451,459.24	100%	0	\$0.00		0	\$0.00		0
31403GKK7	Unavailable	23	\$3,391,613.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$3,391,613.01	100%	0	\$0.00		0	\$0.00		0
31403GKL5		Unavailable	126	\$22,354,974.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$22,354,974.05	100%	0	\$0.00		0	\$0.00		0
31403GKM3		UNION PLANTERS BANK NA	1	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$17,910,992.17	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$18,039,992.17	100%	0	\$0.00		0	\$0.00		0
31403GKN1		UNION PLANTERS BANK NA	1	\$203,524.62	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,858,736.55	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,062,261.17	100%	0	\$0.00		0	\$0.00		0
31403GKP6		Unavailable	44	\$2,846,775.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,846,775.59	100%	0	\$0.00		0	\$0.00		0
31403GKQ4		Unavailable	20	\$1,937,392.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,937,392.81	100%	0	\$0.00		0	\$0.00		0
31403GKR2		Unavailable	100	\$6,443,564.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,443,564.19	100%	0	\$0.00		0	\$0.00		0
31403GKS0		Unavailable	59	\$5,783,569.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,783,569.93	100%	0	\$0.00		0	\$0.00		0
31403GKT8		Unavailable	42	\$2,532,806.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,532,806.89	100%	0	\$0.00		0	\$0.00		0
31403GKU5		UNION PLANTERS BANK NA	1	\$89,722.69	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,155,265.59	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,244,988.28	100%	0	\$0.00		0	\$0.00		0
31403GKV3		Unavailable	45	\$10,385,260.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,385,260.49	100%	0	\$0.00		0	\$0.00		0
31403GL26		Unavailable	40	\$6,457,221.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,457,221.59	100%	0	\$0.00		0	\$0.00		0
31403GMD1		Unavailable	86	\$14,150,666.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$14,150,666.85	100%	0	\$0.00		0	\$0.00		0
31403GME9		WEBSTER BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,804,796.07	99.08%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			81	\$11,914,796.07	100%	0	\$0.00		0	\$0.00		0
31403GMF6		Unavailable	95	\$13,327,325.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,327,325.55	100%	0	\$0.00		0	\$0.00		0
31403GR20		Unavailable	65	\$11,991,084.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,991,084.88	100%	0	\$0.00		0	\$0.00		0
31403GR38		Unavailable	16	\$2,324,991.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,324,991.59	100%	0	\$0.00		0	\$0.00		0
31403GRV6		Unavailable	106	\$23,094,372.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$23,094,372.23	100%	0	\$0.00		0	\$0.00		0
31403GRW4		Unavailable	158	\$31,094,112.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$31,094,112.87	100%	0	\$0.00		0	\$0.00		0
31403GRX2		Unavailable	872	\$168,733,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			872	\$168,733,567.00	100%	0	\$0.00		0	\$0.00		0
31403GRY0		Unavailable	206	\$36,071,461.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$36,071,461.43	100%	0	\$0.00		0	\$0.00		0
31403GRZ7		Unavailable	17	\$2,562,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,562,545.00	100%	0	\$0.00		0	\$0.00		0
31403GS29		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,282,958.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,282,958.84	100%	0	\$0.00		0	\$0.00		0
31403GS37		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,325,773.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,325,773.93	100%	0	\$0.00		0	\$0.00		0
31403GS45		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,591,550.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,591,550.01	100%	0	\$0.00		0	\$0.00		0
31403GS52		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,477,285.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,477,285.84	100%	0	\$0.00		0	\$0.00		0

31403GS60		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,098,678.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,098,678.03	100%	0	\$0.00		0	\$0.00		0
31403GS78		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,092,650.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,092,650.50	100%	0	\$0.00		0	\$0.00		0
31403GT51		Unavailable	44	\$6,928,686.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,928,686.83	100%	0	\$0.00		0	\$0.00		0
31403GT85		Unavailable	76	\$14,520,811.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,520,811.27	100%	0	\$0.00		0	\$0.00		0
31403GT93		Unavailable	22	\$1,419,056.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,419,056.01	100%	0	\$0.00		0	\$0.00		0
31403GTA0		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,930,588.08	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$954,564.24	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,885,152.32	100%	0	\$0.00		0	\$0.00		0
31403GTB8		HOME STAR MORTGAGE SERVICES, LLC	3	\$461,598.08	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,103,685.22	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,565,283.30	100%	0	\$0.00		0	\$0.00		0
31403GTC6		HOME STAR MORTGAGE SERVICES, LLC	28	\$4,763,952.00	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,061,290.00	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,825,242.00	100%	0	\$0.00		0	\$0.00		0
31403GTD4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,369,000.00	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$245,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,614,000.00	100%	0	\$0.00		0	\$0.00		0
31403GTE2		HOME STAR MORTGAGE SERVICES, LLC	41	\$6,603,244.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,603,244.90	100%	0	\$0.00		0	\$0.00		0

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31403GTZ5	Unavailable	146	\$25,541,679.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$25,541,679.32	100%	0	\$0.00		0	\$0.00		0
31403GUA8	Unavailable	32	\$3,395,730.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,395,730.05	100%	0	\$0.00		0	\$0.00		0
31403GUC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,427,819.64	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,488,069.64	100%	0	\$0.00		0	\$0.00		0
31403GUE0	Unavailable	50	\$5,326,351.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,326,351.17	100%	0	\$0.00		0	\$0.00		0
31403GUF7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,790.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$33,181,698.10	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$33,523,488.10	100%	0	\$0.00		0	\$0.00		0
31403GUG5	Unavailable	54	\$9,272,195.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,272,195.90	100%	0	\$0.00		0	\$0.00		0
31403GUH3	Unavailable	118	\$18,661,612.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$18,661,612.03	100%	0	\$0.00		0	\$0.00		0
31403H5P1	COUNTRYWIDE HOME LOANS, INC	24	\$4,831,100.63	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,584,668.49	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$17,415,769.12	100%	0	\$0.00		0	\$0.00		0
31403H5Q9	COUNTRYWIDE HOME LOANS, INC	12	\$2,171,636.18	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,664,374.56	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,836,010.74	100%	0	\$0.00		0	\$0.00		0
31403H5R7	COUNTRYWIDE HOME LOANS, INC	65	\$7,183,396.11	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,909,733.40	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,093,129.51	100%	0	\$0.00		0	\$0.00		0
31403H6Z8	COUNTRYWIDE	15	\$2,587,668.86	27.92%	0	\$0.00	NA	0	\$0.00	NA	0

31403HFN5	WACHOVIA MORTGAGE CORPORATION	22	\$3,347,916.02	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,325,722.67	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,673,638.69	100%	0	\$0.00		0	\$0.00		0
31403HG20	THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$131,811.36	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,136,379.60	100%	0	\$0.00		0	\$0.00		0
31403HG46	THE HUNTINGTON NATIONAL BANK	27	\$1,724,833.53	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$525,069.97	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,249,903.50	100%	0	\$0.00		0	\$0.00		0
31403HG53	THE HUNTINGTON NATIONAL BANK	34	\$2,091,086.97	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$210,297.82	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,301,384.79	100%	0	\$0.00		0	\$0.00		0
31403HG87	THE HUNTINGTON NATIONAL BANK	36	\$6,215,327.18	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,800,670.51	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,015,997.69	100%	0	\$0.00		0	\$0.00		0
31403HG95	THE HUNTINGTON NATIONAL BANK	28	\$4,175,744.73	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,717,094.45	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,892,839.18	100%	0	\$0.00		0	\$0.00		0
31403HGV6	THE HUNTINGTON NATIONAL BANK	21	\$2,030,170.53	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$771,296.93	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,801,467.46	100%	0	\$0.00		0	\$0.00		0
31403HGW4	THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$243,041.65	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,873,806.72	100%	0	\$0.00		0	\$0.00		0
31403HGX2	THE HUNTINGTON NATIONAL BANK	52	\$3,132,391.92	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$708,361.17	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,840,753.09	100%	0	\$0.00		0	\$0.00		0

31403HGY0	THE HUNTINGTON NATIONAL BANK	14	\$1,377,178.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,377,178.63	100%	0	\$0.00		0	\$0.00		0
31403HH37	AMERICAN HOME FUNDING INC	43	\$4,650,527.54	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$331,241.38	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,981,768.92	100%	0	\$0.00		0	\$0.00		0
31403HH45	AMERICAN HOME FUNDING INC	35	\$4,604,838.88	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,678,838.88	100%	0	\$0.00		0	\$0.00		0
31403HH52	AMERICAN HOME FUNDING INC	46	\$4,941,412.41	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$57,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,998,812.41	100%	0	\$0.00		0	\$0.00		0
31403HH60	AMERICAN HOME FUNDING INC	30	\$3,066,918.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,066,918.75	100%	0	\$0.00		0	\$0.00		0
31403HHU7	AMERICAN HOME FUNDING INC	101	\$15,331,672.71	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,401,434.32	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$16,733,107.03	100%	0	\$0.00		0	\$0.00		0
31403HHV5	AMERICAN HOME FUNDING INC	112	\$18,928,001.95	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,012,599.18	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$19,940,601.13	100%	0	\$0.00		0	\$0.00		0
31403HHW3	AMERICAN HOME FUNDING INC	44	\$7,745,621.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,745,621.19	100%	0	\$0.00		0	\$0.00		0
31403HMH0	BANK OF AMERICA NA	8	\$774,463.82	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$291,776.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,066,239.82	100%	0	\$0.00		0	\$0.00		0
31403HMJ6	BANK OF AMERICA NA	9	\$1,111,159.14	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$543,197.61	32.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,654,356.75	100%	0	\$0.00		0	\$0.00		0
31403HN48		BANK OF AMERICA NA	46	\$7,709,791.01	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,052,400.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,762,191.01	100%	0	\$0.00		0	\$0.00		0
31403HN55		BANK OF AMERICA NA	33	\$4,572,499.60	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$409,500.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,981,999.60	100%	0	\$0.00		0	\$0.00		0
31403HN71		BANK OF AMERICA NA	102	\$12,167,273.18	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$563,900.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$12,731,173.18	100%	0	\$0.00		0	\$0.00		0
31403HN97		BANK OF AMERICA NA	42	\$4,469,639.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,469,639.91	100%	0	\$0.00		0	\$0.00		0
31403HPA2		BANK OF AMERICA NA	167	\$27,369,127.63	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$23,043,179.37	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$50,412,307.00	100%	0	\$0.00		0	\$0.00		0
31403HPB0		BANK OF AMERICA NA	156	\$28,196,845.94	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$22,040,145.47	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$50,236,991.41	100%	0	\$0.00		0	\$0.00		0
31403HPC8		BANK OF AMERICA NA	266	\$44,856,405.14	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$30,595,049.74	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$75,451,454.88	100%	0	\$0.00		0	\$0.00		0
31403HPD6		BANK OF AMERICA NA	421	\$68,668,725.30	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$31,584,097.28	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			585	\$100,252,822.58	100%	0	\$0.00		0	\$0.00		0
31403HPE4		BANK OF AMERICA NA	381	\$63,026,296.31	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$37,440,453.63	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			566	\$100,466,749.94	100%	0	\$0.00		0	\$0.00		0

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31403HPF1		BANK OF AMERICA NA	197	\$30,923,021.50	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$19,474,048.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$50,397,069.50	100%	0	\$0.00		0	\$0.00		0
31403HPK0		NAVY FEDERAL CREDIT UNION	10	\$1,199,519.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,199,519.22	100%	0	\$0.00		0	\$0.00		0
31403HPL8		NAVY FEDERAL CREDIT UNION	50	\$8,302,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,302,051.00	100%	0	\$0.00		0	\$0.00		0
31403HPM6		NAVY FEDERAL CREDIT UNION	136	\$23,000,811.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$23,000,811.35	100%	0	\$0.00		0	\$0.00		0
31403HPN4		NAVY FEDERAL CREDIT UNION	121	\$19,537,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$19,537,319.00	100%	0	\$0.00		0	\$0.00		0
31403HPP9		NAVY FEDERAL CREDIT UNION	152	\$24,380,932.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$24,380,932.67	100%	0	\$0.00		0	\$0.00		0
31403HPQ7		NAVY FEDERAL CREDIT UNION	13	\$1,619,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,619,975.00	100%	0	\$0.00		0	\$0.00		0
31403HPR5		NAVY FEDERAL CREDIT UNION	18	\$2,544,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,544,213.00	100%	0	\$0.00		0	\$0.00		0
31403HPS3		NAVY FEDERAL CREDIT UNION	22	\$4,269,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,269,303.00	100%	0	\$0.00		0	\$0.00		0
31403HTJ9		Unavailable	3	\$141,077.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$141,077.85	100%	0	\$0.00		0	\$0.00		0
31403HTK6		COUNTRYWIDE HOME LOANS, INC	2	\$121,741.05	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$520,189.97	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$641,931.02	100%	0	\$0.00		0	\$0.00		0
31403J3X2		WASHINGTON MUTUAL BANK, FA	12	\$1,057,519.99	72.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$405,782.79	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,463,302.78	100%	0	\$0.00		0	\$0.00		0
31403J3Y0		WASHINGTON MUTUAL BANK, FA	8	\$767,466.29	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$637,051.07	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,404,517.36	100%	0	\$0.00		0	\$0.00		0
31403J3Z7		WASHINGTON MUTUAL BANK, FA	20	\$2,364,060.86	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,183,724.07	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,547,784.93	100%	0	\$0.00		0	\$0.00		0
31403J4A1		WASHINGTON MUTUAL BANK, FA	73	\$6,338,744.93	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$11,711,544.78	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$18,050,289.71	100%	0	\$0.00		0	\$0.00		0
31403J4B9		WASHINGTON MUTUAL BANK, FA	12	\$651,821.79	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,102,798.82	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,754,620.61	100%	0	\$0.00		0	\$0.00		0
31403J4C7		WASHINGTON MUTUAL BANK, FA	6	\$567,167.02	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,232,199.65	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,799,366.67	100%	0	\$0.00		0	\$0.00		0
31403J4D5		WASHINGTON MUTUAL BANK, FA	5	\$695,595.68	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,346,533.43	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,042,129.11	100%	0	\$0.00		0	\$0.00		0
31403J4E3		WASHINGTON MUTUAL BANK, FA	3	\$131,680.24	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,447,205.26	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,578,885.50	100%	0	\$0.00		0	\$0.00		0
31403J4G8		WASHINGTON MUTUAL BANK, FA	1	\$117,888.03	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,170,746.52	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,288,634.55	100%	0	\$0.00		0	\$0.00		0
31403J4J2		WASHINGTON MUTUAL BANK, FA	1	\$81,657.09	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,219,152.94	93.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,300,810.03	100%	0	\$0.00		0	\$0.00		0
31403J5L6		CITIBANK, N. A	23	\$2,736,956.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,736,956.66	100%	0	\$0.00		0	\$0.00		0
31403J5R3		GMAC MORTGAGE CORPORATION	101	\$17,575,054.94	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$16,901,185.37	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$34,476,240.31	100%	0	\$0.00		0	\$0.00		0
31403J6A9		GMAC MORTGAGE CORPORATION	137	\$21,476,821.27	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,477,796.33	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$33,954,617.60	100%	0	\$0.00		0	\$0.00		0
31403J6V3		GMAC MORTGAGE CORPORATION	265	\$17,488,077.52	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$10,046,859.48	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$27,534,937.00	100%	0	\$0.00		0	\$0.00		0
31403J6W1		GMAC MORTGAGE CORPORATION	226	\$14,763,016.73	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$12,227,899.26	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			415	\$26,990,915.99	100%	0	\$0.00		0	\$0.00		0
31403J6X9		GMAC MORTGAGE CORPORATION	206	\$20,398,121.39	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$13,999,265.67	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$34,397,387.06	100%	0	\$0.00		0	\$0.00		0
31403J6Y7		GMAC MORTGAGE CORPORATION	148	\$14,393,511.17	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$14,179,054.61	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$28,572,565.78	100%	0	\$0.00		0	\$0.00		0
31403J6Z4		GMAC MORTGAGE CORPORATION	77	\$13,913,689.24	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$19,885,745.67	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$33,799,434.91	100%	0	\$0.00		0	\$0.00		0
31403J7A8		GMAC MORTGAGE CORPORATION	26	\$4,288,153.01	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,183,805.79	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$16,471,958.80	100%	0	\$0.00		0	\$0.00		0
31403J7B6			71	\$12,659,783.44	37.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			100	\$19,715,035.19	100%	0	\$0.00		0	\$0.00		0
31403JF92	Unavailable		22	\$1,176,398.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,176,398.33	100%	0	\$0.00		0	\$0.00		0
31403JFM3	Unavailable		28	\$5,017,998.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,017,998.69	100%	0	\$0.00		0	\$0.00		0
31403JFN1	Unavailable		35	\$2,358,858.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,358,858.38	100%	0	\$0.00		0	\$0.00		0
31403JFP6	Unavailable		31	\$3,062,511.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,062,511.63	100%	0	\$0.00		0	\$0.00		0
31403JFQ4	Unavailable		150	\$27,707,321.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$27,707,321.29	100%	0	\$0.00		0	\$0.00		0
31403JFR2	Unavailable		41	\$7,353,421.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,353,421.60	100%	0	\$0.00		0	\$0.00		0
31403JFS0	Unavailable		39	\$2,167,846.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,167,846.84	100%	0	\$0.00		0	\$0.00		0
31403JFU5	Unavailable		12	\$1,414,154.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,414,154.52	100%	0	\$0.00		0	\$0.00		0
31403JFX9	RBMG INC		1	\$54,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$3,662,818.74	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,717,218.74	100%	0	\$0.00		0	\$0.00		0
31403JFY7	Unavailable		13	\$1,708,557.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,708,557.89	100%	0	\$0.00		0	\$0.00		0
31403JG26	Unavailable		34	\$5,149,852.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,149,852.35	100%	0	\$0.00		0	\$0.00		0
31403JG34	Unavailable		38	\$3,873,589.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,873,589.02	100%	0	\$0.00		0	\$0.00		0
31403JG42	Unavailable		10	\$1,133,668.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,133,668.16	100%	0	\$0.00		0	\$0.00		0
31403JGB6	Unavailable		13	\$1,518,996.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,518,996.99	100%	0	\$0.00		0	\$0.00		0

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31403JGD2	Unavailable	14	\$2,500,224.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,500,224.65	100%	0	\$0.00		0	\$0.00		0
31403JGE0	Unavailable	28	\$5,890,065.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,890,065.09	100%	0	\$0.00		0	\$0.00		0
31403JGH3	Unavailable	30	\$6,916,864.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,916,864.42	100%	0	\$0.00		0	\$0.00		0
31403JGJ9	RBMG INC	1	\$102,400.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,317,366.65	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,419,766.65	100%	0	\$0.00		0	\$0.00		0
31403JGM2	RBMG INC	1	\$124,450.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,549,357.00	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,673,807.00	100%	0	\$0.00		0	\$0.00		0
31403JGV2	Unavailable	102	\$14,673,324.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$14,673,324.53	100%	0	\$0.00		0	\$0.00		0
31403JGW0	RBMG INC	1	\$80,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$14,121,811.32	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$14,201,861.32	100%	0	\$0.00		0	\$0.00		0
31403JGX8	RBMG INC	2	\$100,040.79	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,865,531.94	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,965,572.73	100%	0	\$0.00		0	\$0.00		0
31403JGZ3	Unavailable	25	\$4,718,039.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,718,039.27	100%	0	\$0.00		0	\$0.00		0
31403JHC3	Unavailable	19	\$2,142,763.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,142,763.83	100%	0	\$0.00		0	\$0.00		0
31403JHE9	UNION PLANTERS BANK NA	1	\$229,209.13	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,975,447.24	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,204,656.37	100%	0	\$0.00		0	\$0.00		0
31403JHG4	Unavailable	101	\$11,852,527.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$11,852,527.47	100%	0	\$0.00		0	\$0.00		0
31403JHH2	Unavailable	87	\$4,782,734.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$4,782,734.16	100%	0	\$0.00		0	\$0.00		0

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31403JHJ8		Unavailable	58	\$3,008,811.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,008,811.03	100%	0	\$0.00		0	\$0.00		0
31403JHK5		Unavailable	81	\$13,677,891.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,677,891.91	100%	0	\$0.00		0	\$0.00		0
31403JHL3		Unavailable	57	\$7,728,747.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,728,747.06	100%	0	\$0.00		0	\$0.00		0
31403JHM1		UNION PLANTERS BANK NA	1	\$322,700.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,863,681.57	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,186,381.57	100%	0	\$0.00		0	\$0.00		0
31403JHN9		Unavailable	108	\$6,853,236.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$6,853,236.44	100%	0	\$0.00		0	\$0.00		0
31403JLP9		SUNTRUST MORTGAGE INC	26	\$1,703,671.64	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,088,721.83	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,792,393.47	100%	0	\$0.00		0	\$0.00		0
31403JLQ7		SUNTRUST MORTGAGE INC	15	\$835,559.04	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,344,403.97	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,179,963.01	100%	0	\$0.00		0	\$0.00		0
31403JLR5		SUNTRUST MORTGAGE INC	21	\$1,359,582.16	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,699,618.28	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,059,200.44	100%	0	\$0.00		0	\$0.00		0
31403JLS3		SUNTRUST MORTGAGE INC	30	\$3,305,556.35	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,752,462.97	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,058,019.32	100%	0	\$0.00		0	\$0.00		0
31403JLT1		SUNTRUST MORTGAGE INC	29	\$3,223,451.71	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$7,841,778.72	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,065,230.43	100%	0	\$0.00		0	\$0.00		0
31403JLU8		SUNTRUST MORTGAGE INC	37	\$5,111,683.64	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,276,895.47	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,388,579.11	100%	0	\$0.00		0	\$0.00		0

31403JP75	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,902,402.85	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,073,570.98	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,975,973.83	100%	0	\$0.00		0	\$0.00		0
31403JP83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,459,160.98	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$28,701,005.22	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$30,160,166.20	100%	0	\$0.00		0	\$0.00		0
31403JQA7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$520,486.48	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$423,476.21	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$943,962.69	100%	0	\$0.00		0	\$0.00		0
31403JQB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$541,402.88	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,635,720.64	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,177,123.52	100%	0	\$0.00		0	\$0.00		0
31403JQC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,720,852.46	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,045,647.70	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,766,500.16	100%	0	\$0.00		0	\$0.00		0
31403JQD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,565,265.59	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,254,790.30	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,820,055.89	100%	0	\$0.00		0	\$0.00		0
31403JQH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$8,484,813.55	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$846,540.68	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,331,354.23	100%	0	\$0.00		0	\$0.00		0
31403JQJ8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$895,734.87	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$294,523.53	24.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,190,258.40	100%	0	\$0.00		0	\$0.00		0
31403JR24		SUNTRUST MORTGAGE INC	54	\$6,141,125.30	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,309,229.26	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,450,354.56	100%	0	\$0.00		0	\$0.00		0
31403JR32		SUNTRUST MORTGAGE INC	2	\$248,546.32	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$10,873,652.92	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$11,122,199.24	100%	0	\$0.00		0	\$0.00		0
31403JR40		SUNTRUST MORTGAGE INC	23	\$2,716,785.95	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,037,641.43	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,754,427.38	100%	0	\$0.00		0	\$0.00		0
31403JR57		SUNTRUST MORTGAGE INC	40	\$4,651,282.46	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,000,780.04	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,652,062.50	100%	0	\$0.00		0	\$0.00		0
31403JR65		SUNTRUST MORTGAGE INC	8	\$915,055.36	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$10,049,185.86	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$10,964,241.22	100%	0	\$0.00		0	\$0.00		0
31403JR73		SUNTRUST MORTGAGE INC	4	\$445,959.91	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,852,713.42	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,298,673.33	100%	0	\$0.00		0	\$0.00		0
31403JR81		SUNTRUST MORTGAGE INC	73	\$8,592,291.94	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,451,668.46	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$13,043,960.40	100%	0	\$0.00		0	\$0.00		0
31403JR99		SUNTRUST MORTGAGE INC	37	\$4,318,824.27	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,282,132.29	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,600,956.56	100%	0	\$0.00		0	\$0.00		0
31403JRW8		SUNTRUST MORTGAGE INC	54	\$8,353,174.68	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,906,427.09	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,259,601.77	100%	0	\$0.00		0	\$0.00		0

31403JRX6	SUNTRUST MORTGAGE INC	26	\$4,243,875.09	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,397,098.53	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,640,973.62	100%	0	\$0.00		0	\$0.00		0
31403JRY4	SUNTRUST MORTGAGE INC	58	\$6,578,994.79	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,006,244.25	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$7,585,239.04	100%	0	\$0.00		0	\$0.00		0
31403JRZ1	SUNTRUST MORTGAGE INC	31	\$3,256,376.57	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,388,152.98	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$9,644,529.55	100%	0	\$0.00		0	\$0.00		0
31403JS31	SUNTRUST MORTGAGE INC	15	\$3,165,202.76	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$17,697,917.95	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,863,120.71	100%	0	\$0.00		0	\$0.00		0
31403JS49	SUNTRUST MORTGAGE INC	34	\$7,262,722.64	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$15,331,042.92	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$22,593,765.56	100%	0	\$0.00		0	\$0.00		0
31403JS64	SUNTRUST MORTGAGE INC	5	\$1,129,667.81	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,171,301.43	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,300,969.24	100%	0	\$0.00		0	\$0.00		0
31403JS80	SUNTRUST MORTGAGE INC	6	\$1,183,709.83	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,506,458.34	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,690,168.17	100%	0	\$0.00		0	\$0.00		0
31403JS98	SUNTRUST MORTGAGE INC	15	\$3,228,261.82	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,927,373.95	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$16,155,635.77	100%	0	\$0.00		0	\$0.00		0
31403JSA5	SUNTRUST MORTGAGE INC	15	\$1,725,533.83	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$9,798,831.58	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,524,365.41	100%	0	\$0.00		0	\$0.00		0

31403JSB3	SUNTRUST MORTGAGE INC	21	\$2,370,709.79	18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$10,802,209.18	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$13,172,918.97	100%	0	\$0.00		0	\$0.00		0
31403JSC1	SUNTRUST MORTGAGE INC	17	\$2,039,956.45	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,089,647.66	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,129,604.11	100%	0	\$0.00		0	\$0.00		0
31403JSD9	SUNTRUST MORTGAGE INC	17	\$1,844,723.69	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,841,426.13	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,686,149.82	100%	0	\$0.00		0	\$0.00		0
31403JSE7	SUNTRUST MORTGAGE INC	6	\$728,472.23	14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,475,451.02	86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,203,923.25	100%	0	\$0.00		0	\$0.00		0
31403JSG2	SUNTRUST MORTGAGE INC	37	\$2,477,971.49	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,044,033.66	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,522,005.15	100%	0	\$0.00		0	\$0.00		0
31403JSH0	SUNTRUST MORTGAGE INC	19	\$1,387,060.60	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,378,804.19	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,765,864.79	100%	0	\$0.00		0	\$0.00		0
31403JSJ6	SUNTRUST MORTGAGE INC	35	\$2,156,948.23	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,763,971.32	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$4,920,919.55	100%	0	\$0.00		0	\$0.00		0
31403JSK3	SUNTRUST MORTGAGE INC	26	\$1,659,220.71	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,671,050.31	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,330,271.02	100%	0	\$0.00		0	\$0.00		0
31403JSL1	SUNTRUST MORTGAGE INC	7	\$392,361.88	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,419,901.85	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,812,263.73	100%	0	\$0.00		0	\$0.00		0
31403JSM9	SUNTRUST	19	\$1,228,226.66	23.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	68	\$15,159,572.26	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,839,128.82	100%	0	\$0.00		0	\$0.00		0
31403JSX5		SUNTRUST MORTGAGE INC	28	\$6,107,689.65	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$17,455,764.08	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$23,563,453.73	100%	0	\$0.00		0	\$0.00		0
31403JSY3		SUNTRUST MORTGAGE INC	13	\$2,788,947.41	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,230,622.02	74.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,019,569.43	100%	0	\$0.00		0	\$0.00		0
31403JSZ0		SUNTRUST MORTGAGE INC	19	\$3,592,489.58	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$17,165,523.93	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,758,013.51	100%	0	\$0.00		0	\$0.00		0
31403JT22		Unavailable	192	\$12,328,922.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$12,328,922.59	100%	0	\$0.00		0	\$0.00		0
31403JT48		Unavailable	60	\$3,681,138.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,681,138.41	100%	0	\$0.00		0	\$0.00		0
31403JT55		Unavailable	101	\$15,569,238.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$15,569,238.77	100%	0	\$0.00		0	\$0.00		0
31403JT63		FLAGSTAR BANK, FSB	1	\$200,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,525,550.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,726,050.00	100%	0	\$0.00		0	\$0.00		0
31403JT71		FLAGSTAR BANK, FSB	3	\$281,729.23	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,071,100.55	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,352,829.78	100%	0	\$0.00		0	\$0.00		0
31403JT89		FLAGSTAR BANK, FSB	5	\$297,441.12	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,352,503.53	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,649,944.65	100%	0	\$0.00		0	\$0.00		0
31403JTA4		SUNTRUST MORTGAGE INC	3	\$219,379.33	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,417,076.73	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,636,456.06	100%	0	\$0.00		0	\$0.00		0

31403JTB2	SUNTRUST MORTGAGE INC	4	\$412,489.43	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,200,449.24	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,612,938.67	100%	0	\$0.00		0	\$0.00		0
31403JTD8	Unavailable	20	\$2,420,828.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,420,828.57	100%	0	\$0.00		0	\$0.00		0
31403JTE6	SUNTRUST MORTGAGE INC	4	\$443,893.27	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,448,535.69	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,892,428.96	100%	0	\$0.00		0	\$0.00		0
31403JTK2	Unavailable	243	\$51,479,125.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$51,479,125.65	100%	0	\$0.00		0	\$0.00		0
31403JTLO	Unavailable	179	\$31,813,746.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$31,813,746.41	100%	0	\$0.00		0	\$0.00		0
31403JTM8	FLAGSTAR BANK, FSB	1	\$132,667.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$36,061,923.27	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$36,194,591.02	100%	0	\$0.00		0	\$0.00		0
31403JTN6	Unavailable	215	\$20,885,531.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$20,885,531.63	100%	0	\$0.00		0	\$0.00		0
31403JTP1	Unavailable	360	\$22,427,606.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$22,427,606.61	100%	0	\$0.00		0	\$0.00		0
31403JTQ9	Unavailable	278	\$27,324,918.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$27,324,918.98	100%	0	\$0.00		0	\$0.00		0
31403JTR7	FLAGSTAR BANK, FSB	4	\$805,020.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$37,601,932.54	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$38,406,952.54	100%	0	\$0.00		0	\$0.00		0
31403JTS5	FLAGSTAR BANK, FSB	1	\$322,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$36,697,802.29	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$37,020,502.29	100%	0	\$0.00		0	\$0.00		0
31403JTT3	Unavailable	240	\$39,546,912.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$39,546,912.20	100%	0	\$0.00		0	\$0.00		0

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31403JTU0	Unavailable	127	\$20,970,732.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$20,970,732.15	100%	0	\$0.00		0	\$0.00		0
31403JTV8	Unavailable	183	\$35,078,713.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$35,078,713.81	100%	0	\$0.00		0	\$0.00		0
31403JTW6	Unavailable	98	\$20,496,998.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,496,998.34	100%	0	\$0.00		0	\$0.00		0
31403JTX4	FLAGSTAR BANK, FSB	26	\$4,152,797.01	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$18,339,188.82	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$22,491,985.83	100%	0	\$0.00		0	\$0.00		0
31403JTY2	Unavailable	150	\$14,634,071.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$14,634,071.16	100%	0	\$0.00		0	\$0.00		0
31403JTZ9	FLAGSTAR BANK, FSB	1	\$59,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$23,962,277.82	99.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$24,021,577.82	100%	0	\$0.00		0	\$0.00		0
31403JU38	Unavailable	39	\$2,646,803.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,646,803.13	100%	0	\$0.00		0	\$0.00		0
31403JU46	Unavailable	169	\$10,900,927.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$10,900,927.71	100%	0	\$0.00		0	\$0.00		0
31403JU53	Unavailable	105	\$10,070,118.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,070,118.03	100%	0	\$0.00		0	\$0.00		0
31403JU79	FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,479,592.74	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,000,422.05	100%	0	\$0.00		0	\$0.00		0
31403JUA2	FLAGSTAR BANK, FSB	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$45,506,799.64	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$45,658,799.64	100%	0	\$0.00		0	\$0.00		0
31403JUB0	Unavailable	172	\$28,641,442.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$28,641,442.68	100%	0	\$0.00		0	\$0.00		0
31403JUC8		2	\$250,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			132	\$12,970,415.98	100%	0	\$0.00		0	\$0.00		0
31403JUT1		Unavailable	15	\$2,534,894.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,534,894.45	100%	0	\$0.00		0	\$0.00		0
31403JUU8		FLAGSTAR BANK, FSB	21	\$3,854,300.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$37,251,159.39	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$41,105,459.39	100%	0	\$0.00		0	\$0.00		0
31403JUW4		Unavailable	95	\$15,712,523.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,712,523.21	100%	0	\$0.00		0	\$0.00		0
31403JUY0		Unavailable	12	\$1,550,446.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,550,446.64	100%	0	\$0.00		0	\$0.00		0
31403JUZ7		Unavailable	26	\$2,589,529.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,589,529.70	100%	0	\$0.00		0	\$0.00		0
31403JV37		Unavailable	115	\$6,301,149.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,301,149.18	100%	0	\$0.00		0	\$0.00		0
31403JV45		Unavailable	57	\$7,804,805.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,804,805.97	100%	0	\$0.00		0	\$0.00		0
31403JV52		Unavailable	79	\$4,751,691.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,751,691.24	100%	0	\$0.00		0	\$0.00		0
31403JV60		Unavailable	25	\$2,731,509.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,731,509.52	100%	0	\$0.00		0	\$0.00		0
31403JV78		Unavailable	22	\$2,789,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,789,450.00	100%	0	\$0.00		0	\$0.00		0
31403JV86		Unavailable	34	\$1,930,135.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,930,135.33	100%	0	\$0.00		0	\$0.00		0
31403JV94		Unavailable	49	\$9,080,819.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,080,819.85	100%	0	\$0.00		0	\$0.00		0
31403JVA1		Unavailable	56	\$3,829,771.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,829,771.50	100%	0	\$0.00		0	\$0.00		0
31403JVB9		FLAGSTAR BANK, FSB	5	\$314,000.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,479,510.00	82.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$1,793,510.00	100%	0	\$0.00		0	\$0.00		0
31403JVC7		Unavailable	20	\$1,369,876.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,369,876.19	100%	0	\$0.00		0	\$0.00		0
31403JVD5		Unavailable	32	\$5,715,633.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,715,633.05	100%	0	\$0.00		0	\$0.00		0
31403JVE3		FLAGSTAR BANK, FSB	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$30,658,228.10	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$30,782,228.10	100%	0	\$0.00		0	\$0.00		0
31403JVF0		FLAGSTAR BANK, FSB	3	\$577,612.48	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,129,392.86	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,707,005.34	100%	0	\$0.00		0	\$0.00		0
31403JVG8		Unavailable	67	\$11,548,397.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,548,397.14	100%	0	\$0.00		0	\$0.00		0
31403JVJ2		FLAGSTAR BANK, FSB	13	\$2,556,403.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$22,810,687.95	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,367,090.95	100%	0	\$0.00		0	\$0.00		0
31403JVK9		Unavailable	79	\$14,051,729.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,051,729.69	100%	0	\$0.00		0	\$0.00		0
31403JVM5		FLAGSTAR BANK, FSB	3	\$209,296.56	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,091,149.66	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,300,446.22	100%	0	\$0.00		0	\$0.00		0
31403JVP8		Unavailable	149	\$25,531,446.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$25,531,446.39	100%	0	\$0.00		0	\$0.00		0
31403JVQ6		Unavailable	204	\$31,603,061.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$31,603,061.99	100%	0	\$0.00		0	\$0.00		0
31403JVR4		Unavailable	33	\$6,029,286.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,029,286.28	100%	0	\$0.00		0	\$0.00		0
31403JVS2		Unavailable	291	\$17,222,145.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$17,222,145.02	100%	0	\$0.00		0	\$0.00		0

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31403JVV5		Unavailable	58	\$10,039,341.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,039,341.04	100%	0	\$0.00		0	\$0.00		0
31403JVW3		Unavailable	73	\$12,726,451.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,726,451.70	100%	0	\$0.00		0	\$0.00		0
31403JVX1		Unavailable	20	\$2,526,609.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,526,609.82	100%	0	\$0.00		0	\$0.00		0
31403JVY9		FLAGSTAR BANK, FSB	3	\$378,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$23,610,985.06	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$23,988,985.06	100%	0	\$0.00		0	\$0.00		0
31403JWB8		Unavailable	39	\$6,118,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,118,800.00	100%	0	\$0.00		0	\$0.00		0
31403JWC6		Unavailable	23	\$2,192,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,192,250.00	100%	0	\$0.00		0	\$0.00		0
31403JWD4		Unavailable	20	\$3,416,605.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,416,605.55	100%	0	\$0.00		0	\$0.00		0
31403JWL6		FLAGSTAR BANK, FSB	8	\$797,768.87	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$6,030,468.45	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,828,237.32	100%	0	\$0.00		0	\$0.00		0
31403JWM4		FLAGSTAR BANK, FSB	3	\$200,802.42	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,361,284.49	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,562,086.91	100%	0	\$0.00		0	\$0.00		0
31403JWN2		Unavailable	9	\$1,152,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,152,710.00	100%	0	\$0.00		0	\$0.00		0
31403JWP7		FLAGSTAR BANK, FSB	1	\$70,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,463,010.00	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,533,010.00	100%	0	\$0.00		0	\$0.00		0
31403JWQ5		Unavailable	22	\$2,204,361.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,204,361.27	100%	0	\$0.00		0	\$0.00		0
31403JWR3		Unavailable	20	\$1,951,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,951,190.00	100%	0	\$0.00		0	\$0.00		0

31403JWT9	FLAGSTAR BANK, FSB	1	\$139,080.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,261,980.00	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,401,060.00	100%	0	\$0.00		0	\$0.00		0
31403JWU6	Unavailable	186	\$36,188,644.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$36,188,644.00	100%	0	\$0.00		0	\$0.00		0
31403JWV4	Unavailable	30	\$1,530,325.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,530,325.88	100%	0	\$0.00		0	\$0.00		0
31403JWW2	Unavailable	62	\$7,581,212.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,581,212.59	100%	0	\$0.00		0	\$0.00		0
31403JWX0	Unavailable	15	\$1,713,733.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,713,733.66	100%	0	\$0.00		0	\$0.00		0
31403K2T9	Unavailable	10	\$530,179.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$530,179.91	100%	0	\$0.00		0	\$0.00		0
31403K2U6	Unavailable	35	\$2,438,075.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,438,075.53	100%	0	\$0.00		0	\$0.00		0
31403K3E1	WASHINGTON MUTUAL BANK, FA	13	\$2,691,351.99	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,620,497.78	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,311,849.77	100%	0	\$0.00		0	\$0.00		0
31403K3F8	WASHINGTON MUTUAL BANK	1	\$151,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,862,322.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,708,820.93	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$16,722,892.93	100%	0	\$0.00		0	\$0.00		0
31403K5T6	IRWIN MORTGAGE CORPORATION	25	\$2,981,262.89	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,648,060.32	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$11,629,323.21	100%	0	\$0.00		0	\$0.00		0
31403K5U3	IRWIN MORTGAGE CORPORATION	12	\$1,175,644.12	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,261,859.28	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,437,503.40	100%	0	\$0.00		0	\$0.00		0

31403K5V1	IRWIN MORTGAGE CORPORATION	6	\$683,844.35	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$960,735.95	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,644,580.30	100%	0	\$0.00		0	\$0.00		0
31403K5W9	IRWIN MORTGAGE CORPORATION	20	\$2,595,166.25	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,658,560.85	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,253,727.10	100%	0	\$0.00		0	\$0.00		0
31403K5Y5	IRWIN MORTGAGE CORPORATION	1	\$118,874.18	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,223,838.68	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,342,712.86	100%	0	\$0.00		0	\$0.00		0
31403K7F4	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,831,107.31	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,559,727.35	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,390,834.66	100%	0	\$0.00		0	\$0.00		0
31403K7G2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,669,446.67	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,505,847.16	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,175,293.83	100%	0	\$0.00		0	\$0.00		0
31403K7H0	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,791,420.27	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,389,683.66	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,181,103.93	100%	0	\$0.00		0	\$0.00		0
31403K7J6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,409,802.76	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,246,740.85	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,656,543.61	100%	0	\$0.00		0	\$0.00		0
31403K7L1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,137,453.27	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,234,472.61	66.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,371,925.88	100%	0	\$0.00		0	\$0.00		0
31403K7M9	CHASE MANHATTAN MORTGAGE	28	\$4,481,016.86	68.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	77	\$14,929,515.56	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$34,020,553.03	100%	0	\$0.00		0	\$0.00		0
31403KAC7		GMAC MORTGAGE CORPORATION	102	\$16,669,257.10	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$16,280,639.34	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$32,949,896.44	100%	0	\$0.00		0	\$0.00		0
31403KAD5		GMAC MORTGAGE CORPORATION	116	\$19,801,341.02	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,067,921.68	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$33,869,262.70	100%	0	\$0.00		0	\$0.00		0
31403KB77		INDYMAC BANK, FSB	93	\$17,244,678.87	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,924,127.86	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$26,168,806.73	100%	0	\$0.00		0	\$0.00		0
31403KB85		INDYMAC BANK, FSB	14	\$1,323,241.35	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$819,789.28	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,143,030.63	100%	0	\$0.00		0	\$0.00		0
31403KBA0		IRWIN MORTGAGE CORPORATION	25	\$1,565,487.98	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,543,214.45	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,108,702.43	100%	0	\$0.00		0	\$0.00		0
31403KBB8		IRWIN MORTGAGE CORPORATION	21	\$2,069,065.55	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$6,955,667.68	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,024,733.23	100%	0	\$0.00		0	\$0.00		0
31403KBC6		IRWIN MORTGAGE CORPORATION	14	\$2,571,323.70	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,794,904.22	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,366,227.92	100%	0	\$0.00		0	\$0.00		0
31403KBE2		IRWIN MORTGAGE CORPORATION	18	\$1,007,786.58	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,420,931.03	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,428,717.61	100%	0	\$0.00		0	\$0.00		0
31403KBF9		IRWIN MORTGAGE CORPORATION	12	\$788,870.00	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,106,345.90	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,895,215.90	100%	0	\$0.00		0	\$0.00		0

31403KBG7	IRWIN MORTGAGE CORPORATION	5	\$503,548.15	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,631,522.01	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,135,070.16	100%	0	\$0.00		0	\$0.00		0
31403KBH5	IRWIN MORTGAGE CORPORATION	12	\$838,090.81	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,527,029.74	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,365,120.55	100%	0	\$0.00		0	\$0.00		0
31403KBJ1	IRWIN MORTGAGE CORPORATION	10	\$980,293.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,945,094.68	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,925,387.68	100%	0	\$0.00		0	\$0.00		0
31403KBL6	IRWIN MORTGAGE CORPORATION	39	\$6,559,773.65	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$13,946,340.92	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$20,506,114.57	100%	0	\$0.00		0	\$0.00		0
31403KBM4	IRWIN MORTGAGE CORPORATION	68	\$8,565,229.66	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,832,511.31	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$21,397,740.97	100%	0	\$0.00		0	\$0.00		0
31403KBN2	IRWIN MORTGAGE CORPORATION	69	\$10,072,079.24	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,575,217.43	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$19,647,296.67	100%	0	\$0.00		0	\$0.00		0
31403KBP7	IRWIN MORTGAGE CORPORATION	10	\$1,812,170.73	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,419,079.76	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,231,250.49	100%	0	\$0.00		0	\$0.00		0
31403KBQ5	IRWIN MORTGAGE CORPORATION	2	\$259,703.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,111,283.19	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,370,986.19	100%	0	\$0.00		0	\$0.00		0
31403KBR3	IRWIN MORTGAGE CORPORATION	14	\$1,782,903.98	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,377,150.60	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,160,054.58	100%	0	\$0.00		0	\$0.00		0
31403KBS1	IRWIN MORTGAGE	46	\$6,436,201.00	28.02%	0	\$0.00	NA	0	\$0.00	NA	0

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31403KCH4	INDYMAC BANK, FSB	13	\$1,843,281.21	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$972,250.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,815,531.21	100%	0	\$0.00		0	\$0.00		0
31403KCJ0	INDYMAC BANK, FSB	44	\$8,077,989.69	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,485,380.99	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,563,370.68	100%	0	\$0.00		0	\$0.00		0
31403KCK7	INDYMAC BANK, FSB	13	\$998,588.27	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$367,600.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,366,188.27	100%	0	\$0.00		0	\$0.00		0
31403KCM3	INDYMAC BANK, FSB	16	\$1,171,175.28	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$484,668.10	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,655,843.38	100%	0	\$0.00		0	\$0.00		0
31403KCQ4	INDYMAC BANK, FSB	98	\$17,457,910.56	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,636,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$19,093,910.56	100%	0	\$0.00		0	\$0.00		0
31403KCS0	INDYMAC BANK, FSB	31	\$2,663,705.64	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$255,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,918,705.64	100%	0	\$0.00		0	\$0.00		0
31403KCW1	INDYMAC BANK, FSB	66	\$9,420,871.24	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,287,350.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,708,221.24	100%	0	\$0.00		0	\$0.00		0
31403KCY7	INDYMAC BANK, FSB	53	\$11,881,231.39	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,203,661.00	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$26,084,892.39	100%	0	\$0.00		0	\$0.00		0
31403KCZ4	INDYMAC BANK, FSB	5	\$1,035,603.11	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,474,750.00	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,510,353.11	100%	0	\$0.00		0	\$0.00		0
31403KDB6	Unavailable	42	\$8,041,956.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,041,956.77	100%	0	\$0.00		0	\$0.00		0
31403KDD2	INDYMAC BANK, FSB	19	\$3,702,776.70	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,315,522.75	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$18,018,299.45	100%	0	\$0.00		0	\$0.00		0
31403KDF7	INDYMAC BANK, FSB	13	\$2,809,032.63	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,213,861.93	71.97%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			53	\$10,022,894.56	100%	0	\$0.00		0	\$0.00		0
31403KDG5	INDYMAC BANK, FSB		9	\$1,500,295.47	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$8,504,189.52	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,004,484.99	100%	0	\$0.00		0	\$0.00		0
31403KDH3	INDYMAC BANK, FSB		38	\$6,770,048.18	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$8,232,551.57	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,002,599.75	100%	0	\$0.00		0	\$0.00		0
31403KDJ9	INDYMAC BANK, FSB		16	\$2,765,697.90	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		160	\$32,242,231.45	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$35,007,929.35	100%	0	\$0.00		0	\$0.00		0
31403KDL4	INDYMAC BANK, FSB		63	\$11,755,162.85	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		194	\$38,259,891.32	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$50,015,054.17	100%	0	\$0.00		0	\$0.00		0
31403KDM2	INDYMAC BANK, FSB		1	\$214,764.67	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$16,891,113.33	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$17,105,878.00	100%	0	\$0.00		0	\$0.00		0
31403KDN0	Unavailable		39	\$6,969,795.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,969,795.29	100%	0	\$0.00		0	\$0.00		0
31403KDP5	Unavailable		32	\$6,156,546.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,156,546.98	100%	0	\$0.00		0	\$0.00		0
31403KDR1	INDYMAC BANK, FSB		2	\$433,495.54	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$7,981,918.67	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,415,414.21	100%	0	\$0.00		0	\$0.00		0
31403KGW7	Unavailable		5	\$408,898.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$408,898.69	100%	0	\$0.00		0	\$0.00		0
31403KJ20	CITIMORTGAGE, INC		317	\$73,828,878.74	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		679	\$150,584,344.64	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			996	\$224,413,223.38	100%	0	\$0.00		0	\$0.00		0
31403KJ38	CITIMORTGAGE, INC		994	\$213,618,720.74	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$17,337,967.67	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,068	\$230,956,688.41	100%	0	\$0.00		0	\$0.00		0
31403KJ46	CITIMORTGAGE, INC		730	\$154,961,521.09	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$20,648,860.39	11.76%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			822	\$175,610,381.48	100%	0	\$0.00		0	\$0.00		0
31403KJ61	CITIMORTGAGE, INC	2	\$472,837.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	863	\$198,103,207.41	99.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		865	\$198,576,044.80	100%	0	\$0.00		0	\$0.00		0	0
31403KJ79	CITIMORTGAGE, INC	192	\$48,490,168.05	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	143	\$35,311,396.34	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		335	\$83,801,564.39	100%	0	\$0.00		0	\$0.00		0	0
31403KJ87	CITIMORTGAGE, INC	63	\$9,505,322.41	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	61	\$9,729,588.84	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		124	\$19,234,911.25	100%	0	\$0.00		0	\$0.00		0	0
31403KJ95	CITIMORTGAGE, INC	660	\$59,939,160.05	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	113	\$10,586,453.90	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		773	\$70,525,613.95	100%	0	\$0.00		0	\$0.00		0	0
31403KJU8	CITIMORTGAGE, INC	36	\$6,716,269.57	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	19	\$3,919,003.22	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		55	\$10,635,272.79	100%	0	\$0.00		0	\$0.00		0	0
31403KJV6	CITIMORTGAGE, INC	9	\$1,396,861.46	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	2	\$308,056.08	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		11	\$1,704,917.54	100%	0	\$0.00		0	\$0.00		0	0
31403KJW4	CITIMORTGAGE, INC	462	\$110,458,071.00	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	631	\$147,725,090.62	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,093	\$258,183,161.62	100%	0	\$0.00		0	\$0.00		0	0
31403KJX2	CITIMORTGAGE, INC	246	\$47,956,540.75	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	726	\$174,292,710.91	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		972	\$222,249,251.66	100%	0	\$0.00		0	\$0.00		0	0
31403KJY0	CITIMORTGAGE, INC	524	\$115,300,452.46	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	54	\$11,302,761.14	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		578	\$126,603,213.60	100%	0	\$0.00		0	\$0.00		0	0
31403KJZ7	CITIMORTGAGE, INC	267	\$63,901,198.89	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	315	\$66,365,686.21	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		582	\$130,266,885.10	100%	0	\$0.00		0	\$0.00		0	0
31403KKA0	CITIMORTGAGE, INC	692	\$40,742,888.65	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	71	\$4,284,184.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		763	\$45,027,072.65	100%	0	\$0.00		0	\$0.00		0	0

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31403KKC6	CITIMORTGAGE, INC	203	\$34,070,958.38	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,576,540.02	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$46,647,498.40	100%	0	\$0.00		0	\$0.00		0
31403KKD4	CITIMORTGAGE, INC	136	\$15,511,380.30	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,895,319.27	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$21,406,699.57	100%	0	\$0.00		0	\$0.00		0
31403KKE2	CITIMORTGAGE, INC	1,005	\$127,825,485.87	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$32,465,164.48	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,246	\$160,290,650.35	100%	0	\$0.00		0	\$0.00		0
31403KKF9	CITIMORTGAGE, INC	73	\$13,736,034.05	71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,609,239.57	29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$19,345,273.62	100%	0	\$0.00		0	\$0.00		0
31403KKG7	CITIMORTGAGE, INC	32	\$5,420,105.85	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$520,200.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,940,305.85	100%	0	\$0.00		0	\$0.00		0
31403KKH5	CITIMORTGAGE, INC	243	\$36,639,804.80	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,871,135.63	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$39,510,940.43	100%	0	\$0.00		0	\$0.00		0
31403KKJ1	CITIMORTGAGE, INC	482	\$113,950,336.24	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$60,153,683.12	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		752	\$174,104,019.36	100%	0	\$0.00		0	\$0.00		0
31403KKK8	CITIMORTGAGE, INC	27	\$2,458,526.33	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$297,797.48	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,756,323.81	100%	0	\$0.00		0	\$0.00		0
31403KKL6	CITIMORTGAGE, INC	29	\$5,292,654.85	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$569,035.05	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,861,689.90	100%	0	\$0.00		0	\$0.00		0
31403KKM4	CITIMORTGAGE, INC	75	\$14,016,609.73	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,271,786.46	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$18,288,396.19	100%	0	\$0.00		0	\$0.00		0
31403KN58	RBC MORTGAGE COMPANY	27	\$5,506,550.00	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,967,600.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,474,150.00	100%	0	\$0.00		0	\$0.00		0

31403KN66	RBC MORTGAGE COMPANY	5	\$572,700.00	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$511,650.00	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,084,350.00	100%	0	\$0.00		0	\$0.00		0
31403KN74	RBC MORTGAGE COMPANY	9	\$1,903,328.25	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$842,700.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,746,028.25	100%	0	\$0.00		0	\$0.00		0
31403KN82	RBC MORTGAGE COMPANY	28	\$4,845,485.43	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,300,735.56	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,146,220.99	100%	0	\$0.00		0	\$0.00		0
31403KNF6	RBC MORTGAGE COMPANY	14	\$2,541,685.08	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,739,098.14	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,280,783.22	100%	0	\$0.00		0	\$0.00		0
31403KNH2	RBC MORTGAGE COMPANY	18	\$4,148,018.97	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,324,383.89	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,472,402.86	100%	0	\$0.00		0	\$0.00		0
31403KNJ8	RBC MORTGAGE COMPANY	8	\$1,179,013.75	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$335,608.19	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,514,621.94	100%	0	\$0.00		0	\$0.00		0
31403KNL3	RBC MORTGAGE COMPANY	17	\$3,106,893.18	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,533,148.69	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,640,041.87	100%	0	\$0.00		0	\$0.00		0
31403KNM1	RBC MORTGAGE COMPANY	3	\$498,949.58	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$628,042.37	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,126,991.95	100%	0	\$0.00		0	\$0.00		0
31403KNN9	RBC MORTGAGE COMPANY	10	\$2,261,189.12	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$705,824.67	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,967,013.79	100%	0	\$0.00		0	\$0.00		0

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31403KNP4	RBC MORTGAGE COMPANY	18	\$3,539,538.49	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,971,180.81	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,510,719.30	100%	0	\$0.00		0	\$0.00		0
31403KNQ2	RBC MORTGAGE COMPANY	19	\$4,343,547.33	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$861,947.31	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,205,494.64	100%	0	\$0.00		0	\$0.00		0
31403KNR0	RBC MORTGAGE COMPANY	33	\$5,463,032.15	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,837,585.74	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,300,617.89	100%	0	\$0.00		0	\$0.00		0
31403KNS8	RBC MORTGAGE COMPANY	6	\$742,545.95	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,858,017.95	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,600,563.90	100%	0	\$0.00		0	\$0.00		0
31403KNT6	RBC MORTGAGE COMPANY	10	\$1,979,400.00	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,306,353.48	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,285,753.48	100%	0	\$0.00		0	\$0.00		0
31403KNU3	RBC MORTGAGE COMPANY	30	\$5,576,030.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,285,800.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,861,830.00	100%	0	\$0.00		0	\$0.00		0
31403KNW9	RBC MORTGAGE COMPANY	11	\$2,419,874.59	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,270,355.54	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,690,230.13	100%	0	\$0.00		0	\$0.00		0
31403KNX7	RBC MORTGAGE COMPANY	14	\$2,477,162.18	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,869,545.86	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,346,708.04	100%	0	\$0.00		0	\$0.00		0
31403KNZ2	RBC MORTGAGE COMPANY	35	\$5,582,000.00	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,617,750.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,199,750.00	100%	0	\$0.00		0	\$0.00		0
31403KPA5	RBC MORTGAGE	30	\$6,045,394.84	62.7%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	18	\$3,596,500.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,641,894.84	100%	0	\$0.00		0	\$0.00		0
31403KPF4	RBC MORTGAGE COMPANY	25	\$4,918,607.54	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,477,350.00	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,395,957.54	100%	0	\$0.00		0	\$0.00		0
31403KPH0	RBC MORTGAGE COMPANY	4	\$623,250.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,427,229.49	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,050,479.49	100%	0	\$0.00		0	\$0.00		0
31403KPL1	RBC MORTGAGE COMPANY	20	\$4,278,646.83	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,361,980.00	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,640,626.83	100%	0	\$0.00		0	\$0.00		0
31403KPN7	RBC MORTGAGE COMPANY	35	\$5,766,381.73	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,468,202.10	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,234,583.83	100%	0	\$0.00		0	\$0.00		0
31403KPR8	RBC MORTGAGE COMPANY	3	\$511,704.64	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$543,000.00	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,054,704.64	100%	0	\$0.00		0	\$0.00		0
31403KPS6	RBC MORTGAGE COMPANY	8	\$1,373,364.51	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$587,400.00	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,960,764.51	100%	0	\$0.00		0	\$0.00		0
31403KPT4	RBC MORTGAGE COMPANY	26	\$3,836,850.00	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,456,329.53	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,293,179.53	100%	0	\$0.00		0	\$0.00		0
31403KPV9	RBC MORTGAGE COMPANY	19	\$3,274,022.07	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,606,345.64	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,880,367.71	100%	0	\$0.00		0	\$0.00		0
31403KPW7	RBC MORTGAGE COMPANY	10	\$1,432,448.94	22.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$4,844,692.05	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,277,140.99	100%	0	\$0.00		0	\$0.00		0
31403KPX5		RBC MORTGAGE COMPANY	12	\$2,298,700.00	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$891,800.00	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,190,500.00	100%	0	\$0.00		0	\$0.00		0
31403L2T7		OHIO SAVINGS BANK	1	\$84,895.48	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,564,041.35	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,648,936.83	100%	0	\$0.00		0	\$0.00		0
31403L2U4		OHIO SAVINGS BANK	1	\$249,726.35	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$17,989,447.03	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,239,173.38	100%	0	\$0.00		0	\$0.00		0
31403L2X8		Unavailable	81	\$12,239,925.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,239,925.53	100%	0	\$0.00		0	\$0.00		0
31403L2Y6		Unavailable	21	\$2,972,542.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,972,542.79	100%	0	\$0.00		0	\$0.00		0
31403L5Y3		OHIO SAVINGS BANK	1	\$60,595.35	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,752,936.99	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,813,532.34	100%	0	\$0.00		0	\$0.00		0
31403L6H9		OHIO SAVINGS BANK	12	\$832,836.99	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,671,268.84	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,504,105.83	100%	0	\$0.00		0	\$0.00		0
31403L6L0		OHIO SAVINGS BANK	1	\$83,957.86	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,019,888.64	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,103,846.50	100%	0	\$0.00		0	\$0.00		0
31403L7E5		OHIO SAVINGS BANK	6	\$625,324.75	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,619,202.53	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,244,527.28	100%	0	\$0.00		0	\$0.00		0
31403L7H8		OHIO SAVINGS BANK	1	\$91,423.13	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,470,124.18	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,561,547.31	100%	0	\$0.00		0	\$0.00		0
31403LC25		GMAC MORTGAGE CORPORATION	47	\$4,663,261.07	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$8,497,890.35	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$13,161,151.42	100%	0	\$0.00		0	\$0.00		0

31403LC33	GMAC MORTGAGE CORPORATION	20	\$1,965,415.23	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,890,078.61	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,855,493.84	100%	0	\$0.00		0	\$0.00		0
31403LC41	GMAC MORTGAGE CORPORATION	1	\$95,400.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,635,711.49	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,731,111.49	100%	0	\$0.00		0	\$0.00		0
31403LC66	GMAC MORTGAGE CORPORATION	88	\$15,215,105.31	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,293,733.87	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$21,508,839.18	100%	0	\$0.00		0	\$0.00		0
31403LC74	GMAC MORTGAGE CORPORATION	136	\$22,860,734.83	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,165,957.49	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$25,026,692.32	100%	0	\$0.00		0	\$0.00		0
31403LC82	GMAC MORTGAGE CORPORATION	6	\$1,114,347.65	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,353,248.04	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,467,595.69	100%	0	\$0.00		0	\$0.00		0
31403LC90	GMAC MORTGAGE CORPORATION	2	\$504,400.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$338,621.99	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$843,021.99	100%	0	\$0.00		0	\$0.00		0
31403LCM1	GMAC MORTGAGE CORPORATION	143	\$22,764,516.90	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,346,023.51	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$33,110,540.41	100%	0	\$0.00		0	\$0.00		0
31403LCN9	GMAC MORTGAGE CORPORATION	122	\$20,283,168.69	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,358,627.15	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$32,641,795.84	100%	0	\$0.00		0	\$0.00		0
31403LCP4	GMAC MORTGAGE CORPORATION	107	\$17,429,365.82	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,241,310.19	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$33,670,676.01	100%	0	\$0.00		0	\$0.00		0

31403LCQ2		GMAC MORTGAGE CORPORATION	84	\$14,568,297.10	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$16,781,955.63	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$31,350,252.73	100%	0	\$0.00		0	\$0.00		0
31403LCR0		GMAC MORTGAGE CORPORATION	19	\$2,663,950.00	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,119,145.86	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,783,095.86	100%	0	\$0.00		0	\$0.00		0
31403LCS8		GMAC MORTGAGE CORPORATION	110	\$19,042,490.63	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,958,570.69	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$31,001,061.32	100%	0	\$0.00		0	\$0.00		0
31403LCT6		GMAC MORTGAGE CORPORATION	141	\$22,875,245.73	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,006,548.96	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$33,881,794.69	100%	0	\$0.00		0	\$0.00		0
31403LCU3		GMAC MORTGAGE CORPORATION	152	\$25,509,650.63	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,323,869.25	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$34,833,519.88	100%	0	\$0.00		0	\$0.00		0
31403LCV1		GMAC MORTGAGE CORPORATION	9	\$1,127,996.52	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$693,646.72	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,821,643.24	100%	0	\$0.00		0	\$0.00		0
31403LCX7		GMAC MORTGAGE CORPORATION	52	\$3,364,945.93	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$6,337,042.97	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$9,701,988.90	100%	0	\$0.00		0	\$0.00		0
31403LCY5		GMAC MORTGAGE CORPORATION	38	\$2,370,636.28	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$6,642,280.80	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$9,012,917.08	100%	0	\$0.00		0	\$0.00		0
31403LCZ2		GMAC MORTGAGE CORPORATION	5	\$295,297.50	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,777,502.13	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,072,799.63	100%	0	\$0.00		0	\$0.00		0
31403LD24		GMAC MORTGAGE	49	\$7,907,889.94	49.14%	0	\$0.00	NA	0	\$0.00	NA	0

31403LDL2	GMAC MORTGAGE CORPORATION	18	\$3,059,806.08	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$23,058,897.63	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$26,118,703.71	100%	0	\$0.00		0	\$0.00		0
31403LDM0	GMAC MORTGAGE CORPORATION	25	\$4,013,026.09	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$27,550,738.24	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$31,563,764.33	100%	0	\$0.00		0	\$0.00		0
31403LDN8	GMAC MORTGAGE CORPORATION	24	\$3,895,180.68	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$26,548,804.65	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$30,443,985.33	100%	0	\$0.00		0	\$0.00		0
31403LDP3	GMAC MORTGAGE CORPORATION	22	\$2,793,699.98	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$29,064,096.50	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$31,857,796.48	100%	0	\$0.00		0	\$0.00		0
31403LDQ1	GMAC MORTGAGE CORPORATION	10	\$1,592,251.46	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$30,581,796.30	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$32,174,047.76	100%	0	\$0.00		0	\$0.00		0
31403LDR9	GMAC MORTGAGE CORPORATION	127	\$21,892,233.26	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,972,875.45	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$34,865,108.71	100%	0	\$0.00		0	\$0.00		0
31403LDS7	GMAC MORTGAGE CORPORATION	122	\$21,530,031.99	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,540,792.18	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$33,070,824.17	100%	0	\$0.00		0	\$0.00		0
31403LDT5	GMAC MORTGAGE CORPORATION	67	\$13,128,232.54	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$19,589,410.63	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$32,717,643.17	100%	0	\$0.00		0	\$0.00		0
31403LDU2	GMAC MORTGAGE CORPORATION	157	\$25,961,425.94	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,209,446.67	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$34,170,872.61	100%	0	\$0.00		0	\$0.00		0

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31403LDV0		GMAC MORTGAGE CORPORATION	290	\$18,591,619.13	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$7,347,154.69	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			405	\$25,938,773.82	100%	0	\$0.00		0	\$0.00		0
31403LDW8		GMAC MORTGAGE CORPORATION	108	\$6,232,199.52	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$5,231,293.89	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$11,463,493.41	100%	0	\$0.00		0	\$0.00		0
31403LDX6		GMAC MORTGAGE CORPORATION	128	\$12,347,992.64	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,732,188.80	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$19,080,181.44	100%	0	\$0.00		0	\$0.00		0
31403LDZ1		GMAC MORTGAGE CORPORATION	119	\$19,569,879.44	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$14,340,314.28	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$33,910,193.72	100%	0	\$0.00		0	\$0.00		0
31403LEB3		RBC MORTGAGE COMPANY	6	\$1,115,217.70	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$596,079.18	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,711,296.88	100%	0	\$0.00		0	\$0.00		0
31403LEC1		RBC MORTGAGE COMPANY	4	\$605,200.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$882,077.93	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,487,277.93	100%	0	\$0.00		0	\$0.00		0
31403LEG2		RBC MORTGAGE COMPANY	3	\$675,682.64	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$345,000.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,020,682.64	100%	0	\$0.00		0	\$0.00		0
31403LEL1		RBC MORTGAGE COMPANY	5	\$1,014,792.21	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$957,550.00	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,972,342.21	100%	0	\$0.00		0	\$0.00		0
31403LEN7		RBC MORTGAGE COMPANY	4	\$805,400.00	39.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,216,620.42	60.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,022,020.42	100%	0	\$0.00		0	\$0.00		0
31403LER8		RBC MORTGAGE	4	\$741,000.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	7	\$1,150,236.01	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,891,236.01	100%	0	\$0.00		0	\$0.00		0
31403LES6	RBC MORTGAGE COMPANY	8	\$1,365,800.00	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,090,600.05	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,456,400.05	100%	0	\$0.00		0	\$0.00		0
31403LET4	RBC MORTGAGE COMPANY	6	\$1,021,176.64	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$689,800.00	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,710,976.64	100%	0	\$0.00		0	\$0.00		0
31403LEU1	RBC MORTGAGE COMPANY	6	\$1,107,650.00	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$360,500.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,468,150.00	100%	0	\$0.00		0	\$0.00		0
31403LJ51	IRWIN MORTGAGE CORPORATION	10	\$974,050.33	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,115,606.09	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,089,656.42	100%	0	\$0.00		0	\$0.00		0
31403LJ69	IRWIN MORTGAGE CORPORATION	4	\$345,932.13	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,666,862.22	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,012,794.35	100%	0	\$0.00		0	\$0.00		0
31403LJ77	IRWIN MORTGAGE CORPORATION	17	\$1,884,401.34	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,458,368.61	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,342,769.95	100%	0	\$0.00		0	\$0.00		0
31403LJ85	IRWIN MORTGAGE CORPORATION	10	\$1,249,999.28	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,902,680.61	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,152,679.89	100%	0	\$0.00		0	\$0.00		0
31403LJ93	IRWIN MORTGAGE CORPORATION	18	\$1,606,066.46	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$466,012.22	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,072,078.68	100%	0	\$0.00		0	\$0.00		0
31403LK34	IRWIN MORTGAGE CORPORATION	10	\$1,794,574.99	22.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	35	\$6,277,350.00	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,071,924.99	100%	0	\$0.00		0	\$0.00		0
31403LK42		IRWIN MORTGAGE CORPORATION	7	\$1,382,141.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,620,994.10	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,003,135.10	100%	0	\$0.00		0	\$0.00		0
31403LK83		GMAC MORTGAGE CORPORATION	174	\$23,177,011.51	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$10,984,114.78	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$34,161,126.29	100%	0	\$0.00		0	\$0.00		0
31403LK91		GMAC MORTGAGE CORPORATION	178	\$23,677,680.38	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,462,994.15	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$32,140,674.53	100%	0	\$0.00		0	\$0.00		0
31403LKA8		IRWIN MORTGAGE CORPORATION	33	\$4,053,443.83	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,910,009.30	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$10,963,453.13	100%	0	\$0.00		0	\$0.00		0
31403LKB6		IRWIN MORTGAGE CORPORATION	16	\$1,899,005.50	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,745,706.62	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,644,712.12	100%	0	\$0.00		0	\$0.00		0
31403LKD2		IRWIN MORTGAGE CORPORATION	3	\$254,661.62	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,531,625.00	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,786,286.62	100%	0	\$0.00		0	\$0.00		0
31403LKE0		IRWIN MORTGAGE CORPORATION	10	\$1,363,660.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,520,643.49	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,884,303.49	100%	0	\$0.00		0	\$0.00		0
31403LKF7		IRWIN MORTGAGE CORPORATION	6	\$1,419,293.00	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,298,665.00	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,717,958.00	100%	0	\$0.00		0	\$0.00		0
31403LKZ3		IRWIN MORTGAGE CORPORATION	7	\$1,460,050.00	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,540,105.00	70.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$5,000,155.00	100%	0	\$0.00		0	\$0.00		0
31403LL25		GMAC MORTGAGE CORPORATION	34	\$4,112,613.64	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,994,294.81	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$13,106,908.45	100%	0	\$0.00		0	\$0.00		0
31403LL33		GMAC MORTGAGE CORPORATION	12	\$1,228,688.35	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,288,060.69	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,516,749.04	100%	0	\$0.00		0	\$0.00		0
31403LL58		GMAC MORTGAGE CORPORATION	31	\$4,314,351.81	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,046,463.61	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$18,360,815.42	100%	0	\$0.00		0	\$0.00		0
31403LL66		GMAC MORTGAGE CORPORATION	102	\$13,559,674.89	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$17,831,980.59	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$31,391,655.48	100%	0	\$0.00		0	\$0.00		0
31403LL74		GMAC MORTGAGE CORPORATION	159	\$22,711,854.24	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,581,505.23	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$33,293,359.47	100%	0	\$0.00		0	\$0.00		0
31403LL82		GMAC MORTGAGE CORPORATION	150	\$18,096,900.50	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,968,043.61	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$32,064,944.11	100%	0	\$0.00		0	\$0.00		0
31403LL90		GMAC MORTGAGE CORPORATION	44	\$3,636,148.61	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,142,998.04	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$7,779,146.65	100%	0	\$0.00		0	\$0.00		0
31403LLA7		GMAC MORTGAGE CORPORATION	32	\$2,929,121.83	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,103,873.67	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,032,995.50	100%	0	\$0.00		0	\$0.00		0
31403LLC3		GMAC MORTGAGE CORPORATION	110	\$19,651,250.98	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,628,580.49	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$33,279,831.47	100%	0	\$0.00		0	\$0.00		0

31403LLD1	GMAC MORTGAGE CORPORATION	156	\$26,412,923.85	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,713,373.44	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$34,126,297.29	100%	0	\$0.00		0	\$0.00		0
31403LLE9	GMAC MORTGAGE CORPORATION	81	\$15,120,629.24	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$16,777,962.83	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$31,898,592.07	100%	0	\$0.00		0	\$0.00		0
31403LLF6	GMAC MORTGAGE CORPORATION	26	\$4,127,518.25	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$23,953,942.85	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$28,081,461.10	100%	0	\$0.00		0	\$0.00		0
31403LLQ2	GMAC MORTGAGE CORPORATION	33	\$2,024,260.77	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,255,779.60	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,280,040.37	100%	0	\$0.00		0	\$0.00		0
31403LLR0	GMAC MORTGAGE CORPORATION	20	\$1,972,169.51	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,496,228.77	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,468,398.28	100%	0	\$0.00		0	\$0.00		0
31403LLS8	GMAC MORTGAGE CORPORATION	81	\$14,828,099.85	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$19,158,842.13	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$33,986,941.98	100%	0	\$0.00		0	\$0.00		0
31403LLT6	GMAC MORTGAGE CORPORATION	138	\$24,057,183.30	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,923,581.08	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$32,980,764.38	100%	0	\$0.00		0	\$0.00		0
31403LLU3	GMAC MORTGAGE CORPORATION	90	\$14,832,982.03	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$17,101,811.98	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$31,934,794.01	100%	0	\$0.00		0	\$0.00		0
31403LLV1	GMAC MORTGAGE CORPORATION	96	\$16,357,102.88	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,530,646.67	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$31,887,749.55	100%	0	\$0.00		0	\$0.00		0

31403LLW9		GMAC MORTGAGE CORPORATION	18	\$1,222,181.60	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,248,690.39	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,470,871.99	100%	0	\$0.00		0	\$0.00		0
31403LLY5		GMAC MORTGAGE CORPORATION	13	\$1,299,490.87	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,102,790.77	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,402,281.64	100%	0	\$0.00		0	\$0.00		0
31403LMA6		GMAC MORTGAGE CORPORATION	55	\$10,241,626.38	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$23,028,627.90	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$33,270,254.28	100%	0	\$0.00		0	\$0.00		0
31403LMB4		GMAC MORTGAGE CORPORATION	122	\$20,359,955.57	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,140,731.68	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$34,500,687.25	100%	0	\$0.00		0	\$0.00		0
31403LMC2		GMAC MORTGAGE CORPORATION	21	\$4,363,934.93	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,148,111.75	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,512,046.68	100%	0	\$0.00		0	\$0.00		0
31403LME8		GMAC MORTGAGE CORPORATION	23	\$4,943,640.29	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,648,377.76	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,592,018.05	100%	0	\$0.00		0	\$0.00		0
31403LMG3		GMAC MORTGAGE CORPORATION	134	\$21,002,075.78	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,509,473.89	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$32,511,549.67	100%	0	\$0.00		0	\$0.00		0
31403LMH1		GMAC MORTGAGE CORPORATION	186	\$20,081,456.91	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$13,917,072.21	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$33,998,529.12	100%	0	\$0.00		0	\$0.00		0
31403LMJ7		GMAC MORTGAGE CORPORATION	201	\$29,586,103.46	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,922,446.97	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$34,508,550.43	100%	0	\$0.00		0	\$0.00		0
31403LMK4		GMAC MORTGAGE	48	\$7,300,571.13	40.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			174	\$30,553,689.48	100%	0	\$0.00		0	\$0.00		0
31403LR52	OHIO SAVINGS BANK		1	\$322,355.01	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		147	\$34,577,691.45	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$34,900,046.46	100%	0	\$0.00		0	\$0.00		0
31403LR60	OHIO SAVINGS BANK		33	\$6,727,446.07	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,872	\$427,904,453.86	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,905	\$434,631,899.93	100%	0	\$0.00		0	\$0.00		0
31403LR78	Unavailable		153	\$32,885,109.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$32,885,109.09	100%	0	\$0.00		0	\$0.00		0
31403LRE3	OHIO SAVINGS BANK		22	\$2,670,498.55	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		611	\$101,583,678.78	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			633	\$104,254,177.33	100%	0	\$0.00		0	\$0.00		0
31403LRF0	OHIO SAVINGS BANK		24	\$3,060,467.38	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		744	\$116,606,660.38	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			768	\$119,667,127.76	100%	0	\$0.00		0	\$0.00		0
31403LTE1	OHIO SAVINGS BANK		1	\$51,348.65	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,398,933.67	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,450,282.32	100%	0	\$0.00		0	\$0.00		0
31403LTF8	OHIO SAVINGS BANK		1	\$66,442.74	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,745,103.44	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,811,546.18	100%	0	\$0.00		0	\$0.00		0
31403LTZ4	OHIO SAVINGS BANK		1	\$222,993.27	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,333,705.40	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,556,698.67	100%	0	\$0.00		0	\$0.00		0
31403LUA7	OHIO SAVINGS BANK		2	\$187,192.64	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$17,659,887.80	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$17,847,080.44	100%	0	\$0.00		0	\$0.00		0
31403LUB5	OHIO SAVINGS BANK		2	\$277,598.90	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$14,810,402.97	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,088,001.87	100%	0	\$0.00		0	\$0.00		0
31403LUP4	Unavailable		90	\$18,196,694.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$18,196,694.19	100%	0	\$0.00		0	\$0.00		0
31403LUQ2	OHIO SAVINGS BANK		4	\$630,439.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	479	\$89,938,496.98	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			483	\$90,568,936.40	100%	0	\$0.00		0	\$0.00		0
31403LUR0		Unavailable	196	\$30,280,328.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$30,280,328.75	100%	0	\$0.00		0	\$0.00		0
31403LV65		OHIO SAVINGS BANK	13	\$1,327,595.84	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$39,287,463.49	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$40,615,059.33	100%	0	\$0.00		0	\$0.00		0
31403LV73		OHIO SAVINGS BANK	11	\$1,440,001.22	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$25,474,935.58	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$26,914,936.80	100%	0	\$0.00		0	\$0.00		0
31403LV99		Unavailable	43	\$5,245,064.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,245,064.73	100%	0	\$0.00		0	\$0.00		0
31403LW98		Unavailable	8	\$1,057,261.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,057,261.60	100%	0	\$0.00		0	\$0.00		0
31403LWV9		OHIO SAVINGS BANK	3	\$485,946.34	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$32,421,983.52	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$32,907,929.86	100%	0	\$0.00		0	\$0.00		0
31403LWW7		OHIO SAVINGS BANK	8	\$1,530,603.52	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	599	\$143,085,846.22	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			607	\$144,616,449.74	100%	0	\$0.00		0	\$0.00		0
31403LXL0		OHIO SAVINGS BANK	2	\$367,646.31	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,594,610.76	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,962,257.07	100%	0	\$0.00		0	\$0.00		0
31403LXM8		Unavailable	149	\$21,771,026.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$21,771,026.96	100%	0	\$0.00		0	\$0.00		0
31403LYA3		OHIO SAVINGS BANK	1	\$85,245.17	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,126,896.42	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,212,141.59	100%	0	\$0.00		0	\$0.00		0
31403LYY1		Unavailable	22	\$2,509,627.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,509,627.58	100%	0	\$0.00		0	\$0.00		0
31403M2G3		WASHINGTON MUTUAL BANK, FA	13	\$2,070,084.06	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$416,000.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			15	\$2,486,084.06	100%	0	\$0.00		0	\$0.00		0
31403M2H1		Unavailable	8	\$1,170,974.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,170,974.55	100%	0	\$0.00		0	\$0.00		0
31403M3N7		WASHINGTON MUTUAL BANK, FA	27	\$4,177,791.01	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$330,545.78	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,508,336.79	100%	0	\$0.00		0	\$0.00		0
31403M3R8		WASHINGTON MUTUAL BANK	6	\$639,974.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$639,974.47	100%	0	\$0.00		0	\$0.00		0
31403M3S6		WASHINGTON MUTUAL BANK	5	\$689,482.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$689,482.13	100%	0	\$0.00		0	\$0.00		0
31403MAP4		OHIO SAVINGS BANK	10	\$1,283,836.99	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$19,081,504.77	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$20,365,341.76	100%	0	\$0.00		0	\$0.00		0
31403MB81		OHIO SAVINGS BANK	24	\$1,314,245.15	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$7,680,470.20	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$8,994,715.35	100%	0	\$0.00		0	\$0.00		0
31403MB99		Unavailable	27	\$1,558,122.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,558,122.34	100%	0	\$0.00		0	\$0.00		0
31403MC72		OHIO SAVINGS BANK	2	\$195,651.16	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,273,437.14	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,469,088.30	100%	0	\$0.00		0	\$0.00		0
31403MC80		OHIO SAVINGS BANK	21	\$2,072,115.15	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	303	\$30,092,654.35	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$32,164,769.50	100%	0	\$0.00		0	\$0.00		0
31403MC98		OHIO SAVINGS BANK	3	\$286,734.18	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$15,432,461.95	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$15,719,196.13	100%	0	\$0.00		0	\$0.00		0
31403MCK3		OHIO SAVINGS BANK	35	\$2,172,838.90	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	334	\$23,529,069.57	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$25,701,908.47	100%	0	\$0.00		0	\$0.00		0
31403MCL1		Unavailable	62	\$4,128,605.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			62	\$4,128,605.28	100%	0	\$0.00		0	\$0.00		0
31403MDU0		Unavailable	31	\$4,076,369.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,076,369.61	100%	0	\$0.00		0	\$0.00		0
31403MDV8		OHIO SAVINGS BANK	26	\$3,319,605.33	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	626	\$82,088,397.60	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			652	\$85,408,002.93	100%	0	\$0.00		0	\$0.00		0
31403MDW6		OHIO SAVINGS BANK	1	\$114,893.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$29,777,733.50	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$29,892,626.98	100%	0	\$0.00		0	\$0.00		0
31403MEN5		USAA FEDERAL SAVINGS BANK	220	\$31,706,895.43	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$941,824.11	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$32,648,719.54	100%	0	\$0.00		0	\$0.00		0
31403MEQ8		USAA FEDERAL SAVINGS BANK	128	\$15,473,331.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,473,331.93	100%	0	\$0.00		0	\$0.00		0
31403MER6		USAA FEDERAL SAVINGS BANK	174	\$21,096,609.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$21,096,609.85	100%	0	\$0.00		0	\$0.00		0
31403MET2		USAA FEDERAL SAVINGS BANK	107	\$16,014,181.62	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$350,405.68	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$16,364,587.30	100%	0	\$0.00		0	\$0.00		0
31403MFA2		BAYVIEW FINANCIAL TRADING GROUP LP	29	\$1,587,686.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,587,686.42	100%	0	\$0.00		0	\$0.00		0
31403MFB0		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,031,793.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,031,793.89	100%	0	\$0.00		0	\$0.00		0
31403MFC8		BAYVIEW FINANCIAL TRADING GROUP LP	13	\$926,329.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$926,329.54	100%	0	\$0.00		0	\$0.00		0

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31403MFF1	BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,182,753.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,182,753.58	100%	0	\$0.00		0	\$0.00		0
31403MFG9	BAYVIEW FINANCIAL TRADING GROUP LP	42	\$2,497,348.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,497,348.45	100%	0	\$0.00		0	\$0.00		0
31403MFL8	BAYVIEW FINANCIAL TRADING GROUP LP	7	\$404,177.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$404,177.36	100%	0	\$0.00		0	\$0.00		0
31403MFT1	NEXSTAR FINANCIAL CORPORATION	24	\$2,715,199.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,715,199.67	100%	0	\$0.00		0	\$0.00		0
31403MFU8	NEXSTAR FINANCIAL CORPORATION	16	\$3,021,958.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,021,958.01	100%	0	\$0.00		0	\$0.00		0
31403MHN2	U.S. BANK N.A	1	\$80,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,763,904.25	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,843,904.25	100%	0	\$0.00		0	\$0.00		0
31403MHQ5	U.S. BANK N.A	2	\$149,458.05	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,196,098.33	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,345,556.38	100%	0	\$0.00		0	\$0.00		0
31403MHR3	Unavailable	12	\$1,839,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,839,700.00	100%	0	\$0.00		0	\$0.00		0
31403MHS1	U.S. BANK N.A	35	\$1,865,263.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,865,263.96	100%	0	\$0.00		0	\$0.00		0
31403MHU6	U.S. BANK N.A	1	\$81,300.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,589,350.00	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,670,650.00	100%	0	\$0.00		0	\$0.00		0
31403MHW2	Unavailable	13	\$1,984,844.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,984,844.56	100%	0	\$0.00		0	\$0.00		0
31403MHX0	Unavailable	8	\$1,194,574.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,194,574.50	100%	0	\$0.00		0	\$0.00		0

31403ML56	GMAC MORTGAGE CORPORATION	7	\$752,100.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$959,980.92	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,712,080.92	100%	0	\$0.00		0	\$0.00		0
31403ML64	GMAC MORTGAGE CORPORATION	196	\$33,961,944.98	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$515,609.43	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$34,477,554.41	100%	0	\$0.00		0	\$0.00		0
31403ML72	GMAC MORTGAGE CORPORATION	169	\$30,245,094.50	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,694,965.59	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$34,940,060.09	100%	0	\$0.00		0	\$0.00		0
31403ML80	GMAC MORTGAGE CORPORATION	184	\$31,030,884.48	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,445,533.96	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$34,476,418.44	100%	0	\$0.00		0	\$0.00		0
31403ML98	GMAC MORTGAGE CORPORATION	158	\$26,611,214.03	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,335,218.93	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$33,946,432.96	100%	0	\$0.00		0	\$0.00		0
31403MLR8	GMAC MORTGAGE CORPORATION	18	\$1,864,530.03	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,267,847.82	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,132,377.85	100%	0	\$0.00		0	\$0.00		0
31403MLS6	GMAC MORTGAGE CORPORATION	2	\$229,289.11	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,456,439.43	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,685,728.54	100%	0	\$0.00		0	\$0.00		0
31403MLT4	GMAC MORTGAGE CORPORATION	97	\$17,302,484.23	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,102,251.51	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$31,404,735.74	100%	0	\$0.00		0	\$0.00		0
31403MLU1	GMAC MORTGAGE CORPORATION	7	\$1,047,946.74	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,555,581.45	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,603,528.19	100%	0	\$0.00		0	\$0.00		0

31403MM22		GMAC MORTGAGE CORPORATION	24	\$3,071,776.41	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,265,605.12	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,337,381.53	100%	0	\$0.00		0	\$0.00		0
31403MM30		GMAC MORTGAGE CORPORATION	178	\$29,544,707.49	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,440,085.49	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$33,984,792.98	100%	0	\$0.00		0	\$0.00		0
31403MM48		GMAC MORTGAGE CORPORATION	94	\$6,099,104.85	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$4,117,314.47	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$10,216,419.32	100%	0	\$0.00		0	\$0.00		0
31403MM55		GMAC MORTGAGE CORPORATION	108	\$18,254,921.33	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$15,660,577.34	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$33,915,498.67	100%	0	\$0.00		0	\$0.00		0
31403MM63		GMAC MORTGAGE CORPORATION	119	\$19,528,925.28	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,273,534.54	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$32,802,459.82	100%	0	\$0.00		0	\$0.00		0
31403MM71		GMAC MORTGAGE CORPORATION	117	\$21,182,032.46	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,234,354.56	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$32,416,387.02	100%	0	\$0.00		0	\$0.00		0
31403MM89		GMAC MORTGAGE CORPORATION	99	\$16,578,679.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$16,650,203.71	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$33,228,882.71	100%	0	\$0.00		0	\$0.00		0
31403MM97		HARWOOD STREET FUNDING I, LLC	53	\$6,635,985.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,635,985.89	100%	0	\$0.00		0	\$0.00		0
31403MMA4		GMAC MORTGAGE CORPORATION	156	\$21,421,464.06	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$12,077,134.16	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$33,498,598.22	100%	0	\$0.00		0	\$0.00		0
31403MMB2		GMAC MORTGAGE CORPORATION	116	\$20,550,824.42	64.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	57	\$11,116,565.86	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$31,667,390.28	100%	0	\$0.00		0	\$0.00		0
31403MMC0		GMAC MORTGAGE CORPORATION	120	\$18,829,478.64	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,316,841.72	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$34,146,320.36	100%	0	\$0.00		0	\$0.00		0
31403MMD8		GMAC MORTGAGE CORPORATION	205	\$32,207,934.49	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,768,528.34	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$34,976,462.83	100%	0	\$0.00		0	\$0.00		0
31403MME6		GMAC MORTGAGE CORPORATION	85	\$14,343,004.40	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,782,989.84	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$29,125,994.24	100%	0	\$0.00		0	\$0.00		0
31403MMF3		GMAC MORTGAGE CORPORATION	74	\$12,469,902.10	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$21,716,199.70	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$34,186,101.80	100%	0	\$0.00		0	\$0.00		0
31403MMG1		GMAC MORTGAGE CORPORATION	126	\$22,366,975.89	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,032,457.65	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$34,399,433.54	100%	0	\$0.00		0	\$0.00		0
31403MMJ5		GMAC MORTGAGE CORPORATION	210	\$28,985,678.53	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,146,234.73	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$33,131,913.26	100%	0	\$0.00		0	\$0.00		0
31403MMK2		GMAC MORTGAGE CORPORATION	72	\$11,046,675.13	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,256,294.32	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$24,302,969.45	100%	0	\$0.00		0	\$0.00		0
31403MML0		GMAC MORTGAGE CORPORATION	16	\$2,783,468.80	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,169,265.51	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,952,734.31	100%	0	\$0.00		0	\$0.00		0
31403MMM8		GMAC MORTGAGE CORPORATION	10	\$2,050,355.86	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,761,146.16	64.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$5,811,502.02	100%	0	\$0.00		0	\$0.00		0
31403MMN6		GMAC MORTGAGE CORPORATION	67	\$12,031,987.83	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$21,598,943.17	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$33,630,931.00	100%	0	\$0.00		0	\$0.00		0
31403MMP1		GMAC MORTGAGE CORPORATION	66	\$12,322,741.03	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,165,977.42	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$27,488,718.45	100%	0	\$0.00		0	\$0.00		0
31403MMQ9		GMAC MORTGAGE CORPORATION	113	\$19,083,012.95	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,181,975.80	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$34,264,988.75	100%	0	\$0.00		0	\$0.00		0
31403MMR7		GMAC MORTGAGE CORPORATION	118	\$18,908,640.72	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,183,056.54	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$33,091,697.26	100%	0	\$0.00		0	\$0.00		0
31403MMS5		GMAC MORTGAGE CORPORATION	131	\$22,577,622.02	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,119,944.15	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$32,697,566.17	100%	0	\$0.00		0	\$0.00		0
31403MMT3		GMAC MORTGAGE CORPORATION	113	\$18,961,958.05	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,022,214.82	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$30,984,172.87	100%	0	\$0.00		0	\$0.00		0
31403MMU0		GMAC MORTGAGE CORPORATION	143	\$19,813,377.10	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$13,234,037.07	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$33,047,414.17	100%	0	\$0.00		0	\$0.00		0
31403MMV8		GMAC MORTGAGE CORPORATION	106	\$18,067,104.52	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,288,450.09	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$31,355,554.61	100%	0	\$0.00		0	\$0.00		0
31403MMX4		GMAC MORTGAGE CORPORATION	55	\$8,644,655.64	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,060,723.93	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$17,705,379.57	100%	0	\$0.00		0	\$0.00		0

31403MMY2	GMAC MORTGAGE CORPORATION	115	\$18,986,949.00	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,679,910.26	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$33,666,859.26	100%	0	\$0.00		0	\$0.00		0
31403MMZ9	GMAC MORTGAGE CORPORATION	121	\$22,367,829.77	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,361,851.77	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$34,729,681.54	100%	0	\$0.00		0	\$0.00		0
31403MNB1	HARWOOD STREET FUNDING I, LLC	37	\$2,506,002.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,506,002.72	100%	0	\$0.00		0	\$0.00		0
31403MNC9	HARWOOD STREET FUNDING I, LLC	40	\$6,022,053.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,022,053.76	100%	0	\$0.00		0	\$0.00		0
31403MNE5	HARWOOD STREET FUNDING I, LLC	69	\$6,885,185.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,885,185.13	100%	0	\$0.00		0	\$0.00		0
31403MNF2	HARWOOD STREET FUNDING I, LLC	49	\$3,216,333.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,216,333.24	100%	0	\$0.00		0	\$0.00		0
31403MNH8	HARWOOD STREET FUNDING I, LLC	42	\$6,973,903.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,973,903.04	100%	0	\$0.00		0	\$0.00		0
31403MR43	WASHTENAW MORTGAGE COMPANY	1	\$100,706.63	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,050,870.64	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,151,577.27	100%	0	\$0.00		0	\$0.00		0
31403MR50	Unavailable	25	\$2,133,471.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,133,471.27	100%	0	\$0.00		0	\$0.00		0
31403MR68	Unavailable	37	\$4,510,753.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,510,753.30	100%	0	\$0.00		0	\$0.00		0
31403MR76	CITIZENS COMMERCIAL AND SAVINGS BANK	44	\$5,002,963.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,002,963.84	100%	0	\$0.00		0	\$0.00		0

31403MR84		Unavailable	17	\$1,990,029.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,990,029.95	100%	0	\$0.00		0	\$0.00		0
31403MR92		CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,001,131.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,001,131.38	100%	0	\$0.00		0	\$0.00		0
31403MSC4		WASHINGTON MUTUAL BANK	36	\$5,791,687.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,791,687.21	100%	0	\$0.00		0	\$0.00		0
31403MSE0		WASHINGTON MUTUAL BANK	71	\$12,415,069.69	74.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,289,857.30	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$16,704,926.99	100%	0	\$0.00		0	\$0.00		0
31403MSF7		WASHINGTON MUTUAL BANK	63	\$12,151,088.11	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$624,273.43	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,775,361.54	100%	0	\$0.00		0	\$0.00		0
31403MSH3		WASHINGTON MUTUAL BANK	41	\$7,706,617.86	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$586,620.98	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,293,238.84	100%	0	\$0.00		0	\$0.00		0
31403MSJ9		WASHINGTON MUTUAL BANK	17	\$3,011,093.66	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$175,553.06	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,186,646.72	100%	0	\$0.00		0	\$0.00		0
31403MSK6		WASHINGTON MUTUAL BANK	16	\$2,171,455.83	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$703,887.92	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,875,343.75	100%	0	\$0.00		0	\$0.00		0
31403MSL4		WASHINGTON MUTUAL BANK	79	\$10,768,170.22	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,776,773.89	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,544,944.11	100%	0	\$0.00		0	\$0.00		0
31403MSM2		WASHINGTON MUTUAL BANK	92	\$12,760,342.36	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,270,001.54	9.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			101	\$14,030,343.90	100%	0	\$0.00		0	\$0.00		0
31403MSN0		WASHINGTON MUTUAL BANK	34	\$6,567,877.21	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,669,037.45	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,236,914.66	100%	0	\$0.00		0	\$0.00		0
31403MSP5		WASHINGTON MUTUAL BANK	55	\$11,520,051.39	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,656,394.54	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,176,445.93	100%	0	\$0.00		0	\$0.00		0
31403MWF2		WASHINGTON MUTUAL BANK, FA	91	\$16,761,753.18	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$34,046,095.47	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$50,807,848.65	100%	0	\$0.00		0	\$0.00		0
31403MWH8		WASHINGTON MUTUAL BANK, FA	21	\$2,879,564.66	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	326	\$44,974,679.03	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$47,854,243.69	100%	0	\$0.00		0	\$0.00		0
31403MWJ4		WASHINGTON MUTUAL BANK, FA	104	\$14,343,971.26	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	530	\$73,139,397.98	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			634	\$87,483,369.24	100%	0	\$0.00		0	\$0.00		0
31403MWK1		WASHINGTON MUTUAL BANK, FA	112	\$15,565,340.25	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	330	\$45,700,890.17	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			442	\$61,266,230.42	100%	0	\$0.00		0	\$0.00		0
31403MWM7		WASHINGTON MUTUAL BANK, FA	30	\$6,258,039.55	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,470,419.97	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,728,459.52	100%	0	\$0.00		0	\$0.00		0
31403MWN5		WASHINGTON MUTUAL BANK, FA	50	\$11,175,270.61	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,728,876.66	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$16,904,147.27	100%	0	\$0.00		0	\$0.00		0
31403MWP0		WASHINGTON MUTUAL BANK, FA	31	\$4,342,021.94	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,940,396.78	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,282,418.72	100%	0	\$0.00		0	\$0.00		0

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31403MWQ8	WASHINGTON MUTUAL BANK, FA	962	\$181,260,769.42	86.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$28,307,057.24	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,104	\$209,567,826.66	100%	0	\$0.00		0	\$0.00		0
31403MWR6	WASHINGTON MUTUAL BANK, FA	7	\$1,109,256.79	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$777,240.23	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,886,497.02	100%	0	\$0.00		0	\$0.00		0
31403MWT2	WASHINGTON MUTUAL BANK, FA	373	\$73,514,392.75	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$26,329,667.40	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		506	\$99,844,060.15	100%	0	\$0.00		0	\$0.00		0
31403MWU9	WASHINGTON MUTUAL BANK, FA	130	\$30,438,477.91	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$14,027,458.14	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$44,465,936.05	100%	0	\$0.00		0	\$0.00		0
31403MY29	WASHINGTON MUTUAL BANK, FA	26	\$4,113,296.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,113,296.64	100%	0	\$0.00		0	\$0.00		0
31403MY37	WASHINGTON MUTUAL BANK, FA	12	\$1,119,420.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,119,420.97	100%	0	\$0.00		0	\$0.00		0
31403MY45	WASHINGTON MUTUAL BANK, FA	12	\$1,613,106.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,613,106.87	100%	0	\$0.00		0	\$0.00		0
31403MY52	WASHINGTON MUTUAL BANK, FA	33	\$6,701,456.01	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,842,409.39	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,543,865.40	100%	0	\$0.00		0	\$0.00		0
31403MY78	WASHINGTON MUTUAL BANK, FA	17	\$3,303,094.10	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,522,000.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,825,094.10	100%	0	\$0.00		0	\$0.00		0
31403MY86	WASHINGTON MUTUAL BANK, FA	19	\$2,700,495.65	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,702,536.57	38.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$4,403,032.22	100%	0	\$0.00		0	\$0.00		0
31403MYR4		WASHINGTON MUTUAL BANK, FA	19	\$3,376,500.48	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,477,351.19	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,853,851.67	100%	0	\$0.00		0	\$0.00		0
31403MYS2		WASHINGTON MUTUAL BANK, FA	15	\$3,232,020.68	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,018,873.93	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,250,894.61	100%	0	\$0.00		0	\$0.00		0
31403MYT0		WASHINGTON MUTUAL BANK, FA	38	\$8,128,442.27	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,974,693.56	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,103,135.83	100%	0	\$0.00		0	\$0.00		0
31403MYU7		WASHINGTON MUTUAL BANK, FA	11	\$2,273,982.98	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,769,261.45	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,043,244.43	100%	0	\$0.00		0	\$0.00		0
31403MYW3		WASHINGTON MUTUAL BANK, FA	5	\$825,273.82	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,536,455.46	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,361,729.28	100%	0	\$0.00		0	\$0.00		0
31403MYX1		WASHINGTON MUTUAL BANK, FA	19	\$3,088,204.37	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,443,969.44	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,532,173.81	100%	0	\$0.00		0	\$0.00		0
31403MYY9		WASHINGTON MUTUAL BANK, FA	4	\$882,876.53	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,192,906.93	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,075,783.46	100%	0	\$0.00		0	\$0.00		0
31403NA23		COUNTRYWIDE HOME LOANS, INC	32	\$4,760,708.70	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$17,113,153.42	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$21,873,862.12	100%	0	\$0.00		0	\$0.00		0
31403NA31		COUNTRYWIDE HOME LOANS, INC	33	\$4,224,978.17	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,478,557.07	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,703,535.24	100%	0	\$0.00		0	\$0.00		0

31403NA49	COUNTRYWIDE HOME LOANS, INC	39	\$8,104,247.75	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$22,592,518.35	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$30,696,766.10	100%	0	\$0.00		0	\$0.00		0
31403NA56	COUNTRYWIDE HOME LOANS, INC	19	\$2,936,111.04	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,520,396.99	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$14,456,508.03	100%	0	\$0.00		0	\$0.00		0
31403NA64	COUNTRYWIDE HOME LOANS, INC	88	\$8,660,772.73	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$13,281,238.71	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$21,942,011.44	100%	0	\$0.00		0	\$0.00		0
31403NA72	COUNTRYWIDE HOME LOANS, INC	40	\$5,063,203.50	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,431,165.70	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$18,494,369.20	100%	0	\$0.00		0	\$0.00		0
31403NA80	COUNTRYWIDE HOME LOANS, INC	35	\$4,344,509.80	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$13,188,995.59	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$17,533,505.39	100%	0	\$0.00		0	\$0.00		0
31403NAH0	COUNTRYWIDE HOME LOANS, INC	1	\$147,406.27	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,706.56	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$270,112.83	100%	0	\$0.00		0	\$0.00		0
31403NAM9	COUNTRYWIDE HOME LOANS, INC	93	\$6,180,662.00	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$9,632,290.98	60.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$15,812,952.98	100%	0	\$0.00		0	\$0.00		0
31403NAN7	COUNTRYWIDE HOME LOANS, INC	31	\$7,097,443.72	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,034,275.92	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$22,131,719.64	100%	0	\$0.00		0	\$0.00		0
31403NAP2	COUNTRYWIDE HOME LOANS, INC	60	\$3,489,109.18	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$7,141,365.35	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$10,630,474.53	100%	0	\$0.00		0	\$0.00		0

31403NAQ0		COUNTRYWIDE HOME LOANS, INC	8	\$1,607,481.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,627,923.17	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,235,404.17	100%	0	\$0.00		0	\$0.00		0
31403NAR8		COUNTRYWIDE HOME LOANS, INC	37	\$3,628,830.70	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$10,096,774.09	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,725,604.79	100%	0	\$0.00		0	\$0.00		0
31403NAS6		COUNTRYWIDE HOME LOANS, INC	135	\$17,612,982.14	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$33,278,308.35	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$50,891,290.49	100%	0	\$0.00		0	\$0.00		0
31403NAT4		COUNTRYWIDE HOME LOANS, INC	71	\$15,026,182.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$31,200,456.23	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$46,226,638.23	100%	0	\$0.00		0	\$0.00		0
31403NAU1		COUNTRYWIDE HOME LOANS, INC	34	\$7,346,560.94	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$42,444,372.80	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$49,790,933.74	100%	0	\$0.00		0	\$0.00		0
31403NAV9		COUNTRYWIDE HOME LOANS, INC	157	\$37,708,026.42	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	856	\$204,776,823.75	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,013	\$242,484,850.17	100%	0	\$0.00		0	\$0.00		0
31403NAW7		COUNTRYWIDE HOME LOANS, INC	48	\$9,711,102.01	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$22,396,423.95	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$32,107,525.96	100%	0	\$0.00		0	\$0.00		0
31403NAX5		COUNTRYWIDE HOME LOANS, INC	22	\$4,264,327.06	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$19,817,641.95	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$24,081,969.01	100%	0	\$0.00		0	\$0.00		0
31403NAY3		COUNTRYWIDE HOME LOANS, INC	22	\$2,990,093.68	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,278,767.38	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,268,861.06	100%	0	\$0.00		0	\$0.00		0
31403NAZ0		COUNTRYWIDE	12	\$1,921,584.07	16.61%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	117	\$16,675,947.06	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$20,005,632.35	100%	0	\$0.00		0	\$0.00		0
31403NBK2		COUNTRYWIDE HOME LOANS, INC	66	\$8,951,922.31	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$16,049,920.61	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$25,001,842.92	100%	0	\$0.00		0	\$0.00		0
31403NBL0		COUNTRYWIDE HOME LOANS, INC	51	\$8,044,065.61	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$16,956,080.34	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$25,000,145.95	100%	0	\$0.00		0	\$0.00		0
31403NBM8		COUNTRYWIDE HOME LOANS, INC	15	\$1,781,945.54	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$28,220,382.03	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$30,002,327.57	100%	0	\$0.00		0	\$0.00		0
31403NBN6		COUNTRYWIDE HOME LOANS, INC	28	\$4,096,418.30	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$25,907,571.26	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$30,003,989.56	100%	0	\$0.00		0	\$0.00		0
31403NBQ9		COUNTRYWIDE HOME LOANS, INC	27	\$3,739,184.22	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,262,980.98	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,002,165.20	100%	0	\$0.00		0	\$0.00		0
31403NBR7		COUNTRYWIDE HOME LOANS, INC	28	\$4,738,956.78	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,265,197.41	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,004,154.19	100%	0	\$0.00		0	\$0.00		0
31403NBT3		COUNTRYWIDE HOME LOANS, INC	14	\$2,180,472.63	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,909,488.52	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,089,961.15	100%	0	\$0.00		0	\$0.00		0
31403NBV8		COUNTRYWIDE HOME LOANS, INC	20	\$4,509,196.12	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$16,233,825.18	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$20,743,021.30	100%	0	\$0.00		0	\$0.00		0
31403NBW6		COUNTRYWIDE HOME LOANS, INC	3	\$224,668.85	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$812,088.49	78.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,036,757.34	100%	0	\$0.00		0	\$0.00		0
31403NBY2		Unavailable	20	\$1,980,681.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,980,681.71	100%	0	\$0.00		0	\$0.00		0
31403NBZ9		COUNTRYWIDE HOME LOANS, INC	2	\$350,318.71	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,423,975.63	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,774,294.34	100%	0	\$0.00		0	\$0.00		0
31403NC21		COUNTRYWIDE HOME LOANS, INC	10	\$1,394,032.23	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,572,903.77	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,966,936.00	100%	0	\$0.00		0	\$0.00		0
31403NC39		COUNTRYWIDE HOME LOANS, INC	14	\$1,722,016.48	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,552,098.32	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,274,114.80	100%	0	\$0.00		0	\$0.00		0
31403NC54		COUNTRYWIDE HOME LOANS, INC	1	\$199,662.98	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,803,287.22	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,002,950.20	100%	0	\$0.00		0	\$0.00		0
31403NC62		COUNTRYWIDE HOME LOANS, INC	6	\$577,389.53	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,352,090.38	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,929,479.91	100%	0	\$0.00		0	\$0.00		0
31403NC70		COUNTRYWIDE HOME LOANS, INC	1	\$76,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$924,968.68	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,000,968.68	100%	0	\$0.00		0	\$0.00		0
31403NC88		COUNTRYWIDE HOME LOANS, INC	52	\$8,011,089.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$16,992,301.08	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$25,003,390.08	100%	0	\$0.00		0	\$0.00		0
31403NC96		COUNTRYWIDE HOME LOANS, INC	50	\$7,937,590.94	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$17,067,252.72	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$25,004,843.66	100%	0	\$0.00		0	\$0.00		0
31403NCA3			100	\$8,764,637.84	43.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	88	\$15,815,833.50	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$30,004,506.43	100%	0	\$0.00		0	\$0.00		0
31403NCX3		COUNTRYWIDE HOME LOANS, INC	31	\$4,589,636.37	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$15,412,658.34	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,002,294.71	100%	0	\$0.00		0	\$0.00		0
31403NCY1		COUNTRYWIDE HOME LOANS, INC	8	\$1,669,146.85	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,812,614.14	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,481,760.99	100%	0	\$0.00		0	\$0.00		0
31403ND20		COUNTRYWIDE HOME LOANS, INC	48	\$4,401,198.99	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$6,447,576.73	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$10,848,775.72	100%	0	\$0.00		0	\$0.00		0
31403ND38		COUNTRYWIDE HOME LOANS, INC	54	\$8,429,107.24	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$17,854,354.48	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$26,283,461.72	100%	0	\$0.00		0	\$0.00		0
31403ND46		COUNTRYWIDE HOME LOANS, INC	71	\$9,059,707.87	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,267,989.84	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$18,327,697.71	100%	0	\$0.00		0	\$0.00		0
31403ND53		COUNTRYWIDE HOME LOANS, INC	74	\$15,872,946.15	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$30,083,923.07	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$45,956,869.22	100%	0	\$0.00		0	\$0.00		0
31403ND61		COUNTRYWIDE HOME LOANS, INC	12	\$2,029,800.00	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,781,420.82	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,811,220.82	100%	0	\$0.00		0	\$0.00		0
31403ND79		COUNTRYWIDE HOME LOANS, INC	70	\$4,507,273.66	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$9,059,799.06	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$13,567,072.72	100%	0	\$0.00		0	\$0.00		0
31403ND87		COUNTRYWIDE HOME LOANS, INC	54	\$5,364,197.51	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$9,034,090.89	62.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			146	\$14,398,288.40	100%	0	\$0.00		0	\$0.00		0
31403ND95		COUNTRYWIDE HOME LOANS, INC	50	\$6,535,594.00	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$18,727,034.15	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$25,262,628.15	100%	0	\$0.00		0	\$0.00		0
31403NDA2		COUNTRYWIDE HOME LOANS, INC	37	\$5,811,885.72	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$14,195,354.68	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,007,240.40	100%	0	\$0.00		0	\$0.00		0
31403NDB0		COUNTRYWIDE HOME LOANS, INC	96	\$12,233,857.74	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$27,768,981.93	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$40,002,839.67	100%	0	\$0.00		0	\$0.00		0
31403NDC8		COUNTRYWIDE HOME LOANS, INC	100	\$12,087,549.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$37,918,400.78	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$50,005,949.78	100%	0	\$0.00		0	\$0.00		0
31403NDD6		COUNTRYWIDE HOME LOANS, INC	54	\$11,806,883.81	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$38,196,101.48	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$50,002,985.29	100%	0	\$0.00		0	\$0.00		0
31403NDE4		COUNTRYWIDE HOME LOANS, INC	29	\$6,613,135.69	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$23,387,438.39	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$30,000,574.08	100%	0	\$0.00		0	\$0.00		0
31403NDF1		COUNTRYWIDE HOME LOANS, INC	77	\$10,157,267.84	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$24,844,755.10	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$35,002,022.94	100%	0	\$0.00		0	\$0.00		0
31403NDG9		COUNTRYWIDE HOME LOANS, INC	64	\$12,767,122.59	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,236,433.32	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$25,003,555.91	100%	0	\$0.00		0	\$0.00		0
31403NDH7		COUNTRYWIDE HOME LOANS, INC	31	\$6,173,155.69	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,901,207.49	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,074,363.18	100%	0	\$0.00		0	\$0.00		0

31403NDK0	COUNTRYWIDE HOME LOANS, INC	52	\$4,534,664.29	41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$6,525,562.50	59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$11,060,226.79	100%	0	\$0.00		0	\$0.00		0
31403NDL8	COUNTRYWIDE HOME LOANS, INC	102	\$5,536,119.99	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$7,067,111.33	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$12,603,231.32	100%	0	\$0.00		0	\$0.00		0
31403NDM6	COUNTRYWIDE HOME LOANS, INC	99	\$6,238,867.23	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,508,090.77	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$10,746,958.00	100%	0	\$0.00		0	\$0.00		0
31403NDN4	COUNTRYWIDE HOME LOANS, INC	82	\$7,937,489.30	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,552,670.43	48.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$15,490,159.73	100%	0	\$0.00		0	\$0.00		0
31403NDP9	COUNTRYWIDE HOME LOANS, INC	25	\$6,188,959.34	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,136,251.11	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,325,210.45	100%	0	\$0.00		0	\$0.00		0
31403NDS3	COUNTRYWIDE HOME LOANS, INC	61	\$3,893,471.25	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$8,332,155.66	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$12,225,626.91	100%	0	\$0.00		0	\$0.00		0
31403NDT1	COUNTRYWIDE HOME LOANS, INC	30	\$2,976,685.24	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,056,348.43	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$12,033,033.67	100%	0	\$0.00		0	\$0.00		0
31403NDU8	COUNTRYWIDE HOME LOANS, INC	34	\$4,364,522.09	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,457,846.13	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,822,368.22	100%	0	\$0.00		0	\$0.00		0
31403NDV6	COUNTRYWIDE HOME LOANS, INC	30	\$6,045,977.17	22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$21,434,980.13	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$27,480,957.30	100%	0	\$0.00		0	\$0.00		0

31403NDW4	COUNTRYWIDE HOME LOANS, INC	28	\$3,683,183.85	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,474,623.96	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$16,157,807.81	100%	0	\$0.00		0	\$0.00		0
31403NDX2	COUNTRYWIDE HOME LOANS, INC	23	\$2,373,241.28	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,613,439.33	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$7,986,680.61	100%	0	\$0.00		0	\$0.00		0
31403NDZ7	COUNTRYWIDE HOME LOANS, INC	32	\$5,712,813.00	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,524,648.70	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$17,237,461.70	100%	0	\$0.00		0	\$0.00		0
31403NE29	COUNTRYWIDE HOME LOANS, INC	52	\$8,796,543.87	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$17,536,817.96	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$26,333,361.83	100%	0	\$0.00		0	\$0.00		0
31403NE37	COUNTRYWIDE HOME LOANS, INC	51	\$4,693,813.53	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,381,081.00	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,074,894.53	100%	0	\$0.00		0	\$0.00		0
31403NE45	COUNTRYWIDE HOME LOANS, INC	44	\$7,892,817.02	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,880,892.58	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,773,709.60	100%	0	\$0.00		0	\$0.00		0
31403NE52	COUNTRYWIDE HOME LOANS, INC	53	\$6,919,852.89	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,311,015.21	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,230,868.10	100%	0	\$0.00		0	\$0.00		0
31403NE60	COUNTRYWIDE HOME LOANS, INC	24	\$3,774,932.51	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,239,070.54	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,014,003.05	100%	0	\$0.00		0	\$0.00		0
31403NE94	COUNTRYWIDE HOME LOANS, INC	11	\$2,244,045.20	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,770,119.73	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,014,164.93	100%	0	\$0.00		0	\$0.00		0
31403NEA1	COUNTRYWIDE	81	\$17,613,504.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	146	\$32,790,937.63	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$42,705,982.63	100%	0	\$0.00		0	\$0.00		0
31403NET0		COUNTRYWIDE HOME LOANS, INC	95	\$12,241,845.22	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$20,890,869.70	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$33,132,714.92	100%	0	\$0.00		0	\$0.00		0
31403NEU7		COUNTRYWIDE HOME LOANS, INC	58	\$12,018,630.89	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$39,752,952.39	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$51,771,583.28	100%	0	\$0.00		0	\$0.00		0
31403NF28		COUNTRYWIDE HOME LOANS, INC	10	\$1,428,805.22	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$885,650.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,314,455.22	100%	0	\$0.00		0	\$0.00		0
31403NF44		COUNTRYWIDE HOME LOANS, INC	24	\$4,387,666.45	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,724,153.49	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,111,819.94	100%	0	\$0.00		0	\$0.00		0
31403NF51		COUNTRYWIDE HOME LOANS, INC	52	\$5,033,059.23	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,915,182.69	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$14,948,241.92	100%	0	\$0.00		0	\$0.00		0
31403NF69		COUNTRYWIDE HOME LOANS, INC	35	\$6,256,109.44	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$21,052,980.06	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$27,309,089.50	100%	0	\$0.00		0	\$0.00		0
31403NFA0		COUNTRYWIDE HOME LOANS, INC	133	\$9,111,902.52	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$11,608,729.68	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$20,720,632.20	100%	0	\$0.00		0	\$0.00		0
31403NFB8		COUNTRYWIDE HOME LOANS, INC	85	\$8,316,473.85	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$11,391,173.65	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$19,707,647.50	100%	0	\$0.00		0	\$0.00		0
31403NFG7		COUNTRYWIDE HOME LOANS, INC	37	\$4,779,322.68	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,480,184.03	53.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			79	\$10,259,506.71	100%	0	\$0.00		0	\$0.00		0
31403NFH5		COUNTRYWIDE HOME LOANS, INC	40	\$8,560,223.75	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,061,697.45	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,621,921.20	100%	0	\$0.00		0	\$0.00		0
31403NFJ1		COUNTRYWIDE HOME LOANS, INC	22	\$3,387,200.67	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,676,414.64	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,063,615.31	100%	0	\$0.00		0	\$0.00		0
31403NFK8		COUNTRYWIDE HOME LOANS, INC	33	\$4,421,496.28	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,613,196.59	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$13,034,692.87	100%	0	\$0.00		0	\$0.00		0
31403NFM4		COUNTRYWIDE HOME LOANS, INC	29	\$5,045,011.17	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,809,702.67	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,854,713.84	100%	0	\$0.00		0	\$0.00		0
31403NFP7		COUNTRYWIDE HOME LOANS, INC	28	\$4,273,157.46	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,450,733.85	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,723,891.31	100%	0	\$0.00		0	\$0.00		0
31403NFS1		COUNTRYWIDE HOME LOANS, INC	1	\$50,003.98	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$2,901,957.31	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$2,951,961.29	100%	0	\$0.00		0	\$0.00		0
31403NFT9		COUNTRYWIDE HOME LOANS, INC	20	\$2,449,055.32	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,834,068.23	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,283,123.55	100%	0	\$0.00		0	\$0.00		0
31403NFW2		COUNTRYWIDE HOME LOANS, INC	9	\$1,202,580.78	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,801,086.54	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,003,667.32	100%	0	\$0.00		0	\$0.00		0
31403NFX0		COUNTRYWIDE HOME LOANS, INC	16	\$2,148,129.50	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$234,599.78	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,382,729.28	100%	0	\$0.00		0	\$0.00		0

31403NFZ5	COUNTRYWIDE HOME LOANS, INC	17	\$3,256,872.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,256,872.05	100%	0	\$0.00		0	\$0.00		0
31403NG68	COUNTRYWIDE HOME LOANS, INC	14	\$3,458,642.00	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,467,691.00	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,926,333.00	100%	0	\$0.00		0	\$0.00		0
31403NG76	COUNTRYWIDE HOME LOANS, INC	76	\$11,192,212.31	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$18,811,350.78	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$30,003,563.09	100%	0	\$0.00		0	\$0.00		0
31403NG84	COUNTRYWIDE HOME LOANS, INC	62	\$14,153,346.96	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$20,848,959.01	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$35,002,305.97	100%	0	\$0.00		0	\$0.00		0
31403NG92	COUNTRYWIDE HOME LOANS, INC	64	\$10,700,878.75	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$19,303,750.82	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$30,004,629.57	100%	0	\$0.00		0	\$0.00		0
31403NGA9	COUNTRYWIDE HOME LOANS, INC	17	\$4,153,676.93	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,892,399.39	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$18,046,076.32	100%	0	\$0.00		0	\$0.00		0
31403NGB7	COUNTRYWIDE HOME LOANS, INC	11	\$2,068,075.64	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,131,189.32	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,199,264.96	100%	0	\$0.00		0	\$0.00		0
31403NGC5	COUNTRYWIDE HOME LOANS, INC	45	\$5,777,351.69	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$17,361,594.14	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$23,138,945.83	100%	0	\$0.00		0	\$0.00		0
31403NGD3	COUNTRYWIDE HOME LOANS, INC	19	\$2,291,239.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,792,903.08	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,084,142.08	100%	0	\$0.00		0	\$0.00		0
31403NGE1	COUNTRYWIDE	14	\$2,844,274.53	16.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	228	\$53,941,047.07	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$63,303,113.46	100%	0	\$0.00		0	\$0.00		0
31403NGR2		COUNTRYWIDE HOME LOANS, INC	15	\$3,481,403.71	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,551,833.74	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,033,237.45	100%	0	\$0.00		0	\$0.00		0
31403NGU5		COUNTRYWIDE HOME LOANS, INC	26	\$4,763,283.74	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,298,480.09	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,061,763.83	100%	0	\$0.00		0	\$0.00		0
31403NGV3		COUNTRYWIDE HOME LOANS, INC	31	\$5,107,062.75	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,401,233.52	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,508,296.27	100%	0	\$0.00		0	\$0.00		0
31403NGW1		COUNTRYWIDE HOME LOANS, INC	3	\$502,366.26	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,935,816.24	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,438,182.50	100%	0	\$0.00		0	\$0.00		0
31403NGX9		COUNTRYWIDE HOME LOANS, INC	42	\$5,418,681.84	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,724,584.24	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,143,266.08	100%	0	\$0.00		0	\$0.00		0
31403NGY7		COUNTRYWIDE HOME LOANS, INC	48	\$10,321,758.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$30,147,363.32	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$40,469,121.32	100%	0	\$0.00		0	\$0.00		0
31403NGZ4		COUNTRYWIDE HOME LOANS, INC	16	\$2,350,074.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,187,948.16	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,538,022.16	100%	0	\$0.00		0	\$0.00		0
31403NH26		COUNTRYWIDE HOME LOANS, INC	169	\$11,438,468.74	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$6,951,800.39	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$18,390,269.13	100%	0	\$0.00		0	\$0.00		0
31403NH34		COUNTRYWIDE HOME LOANS, INC	129	\$11,646,430.69	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$9,310,975.14	44.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total			234	\$20,957,405.83	100%	0	\$0.00		0	\$0.00		0
31403NH42		COUNTRYWIDE HOME LOANS, INC	34	\$7,353,230.69	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,948,033.59	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,301,264.28	100%	0	\$0.00		0	\$0.00		0
31403NH59		COUNTRYWIDE HOME LOANS, INC	36	\$7,696,153.53	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$14,023,764.33	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,719,917.86	100%	0	\$0.00		0	\$0.00		0
31403NH75		COUNTRYWIDE HOME LOANS, INC	33	\$4,382,800.11	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$15,425,460.97	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$19,808,261.08	100%	0	\$0.00		0	\$0.00		0
31403NH83		COUNTRYWIDE HOME LOANS, INC	102	\$9,134,056.71	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$8,420,071.13	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$17,554,127.84	100%	0	\$0.00		0	\$0.00		0
31403NH91		COUNTRYWIDE HOME LOANS, INC	102	\$18,124,419.81	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$41,116,343.04	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$59,240,762.85	100%	0	\$0.00		0	\$0.00		0
31403NHA8		COUNTRYWIDE HOME LOANS, INC	130	\$11,791,703.51	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$13,212,563.41	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$25,004,266.92	100%	0	\$0.00		0	\$0.00		0
31403NHB6		COUNTRYWIDE HOME LOANS, INC	146	\$18,102,902.96	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$16,901,207.97	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$35,004,110.93	100%	0	\$0.00		0	\$0.00		0
31403NHC4		COUNTRYWIDE HOME LOANS, INC	138	\$18,381,903.21	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$26,620,969.38	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$45,002,872.59	100%	0	\$0.00		0	\$0.00		0
31403NHD2		COUNTRYWIDE HOME LOANS, INC	141	\$14,745,688.00	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$15,261,744.47	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$30,007,432.47	100%	0	\$0.00		0	\$0.00		0

31403NHE0	COUNTRYWIDE HOME LOANS, INC	118	\$13,159,836.57	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$11,846,214.33	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$25,006,050.90	100%	0	\$0.00		0	\$0.00		0
31403NHG5	COUNTRYWIDE HOME LOANS, INC	17	\$2,727,553.00	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,703,767.03	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,431,320.03	100%	0	\$0.00		0	\$0.00		0
31403NHJ9	COUNTRYWIDE HOME LOANS, INC	10	\$1,421,930.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,779,901.62	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,201,831.62	100%	0	\$0.00		0	\$0.00		0
31403NHK6	COUNTRYWIDE HOME LOANS, INC	82	\$11,310,284.23	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$13,692,448.66	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$25,002,732.89	100%	0	\$0.00		0	\$0.00		0
31403NHL4	COUNTRYWIDE HOME LOANS, INC	104	\$13,882,512.94	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$16,120,485.92	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$30,002,998.86	100%	0	\$0.00		0	\$0.00		0
31403NHM2	COUNTRYWIDE HOME LOANS, INC	102	\$15,220,454.88	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$14,780,155.74	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$30,000,610.62	100%	0	\$0.00		0	\$0.00		0
31403NHN0	COUNTRYWIDE HOME LOANS, INC	68	\$12,369,035.47	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$17,636,534.98	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$30,005,570.45	100%	0	\$0.00		0	\$0.00		0
31403NHP5	COUNTRYWIDE HOME LOANS, INC	79	\$14,302,079.68	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,706,674.64	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$30,008,754.32	100%	0	\$0.00		0	\$0.00		0
31403NHQ3	COUNTRYWIDE HOME LOANS, INC	70	\$15,995,592.85	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$17,720,218.57	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$33,715,811.42	100%	0	\$0.00		0	\$0.00		0

31403NHR1		COUNTRYWIDE HOME LOANS, INC	69	\$11,437,860.37	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,803,488.01	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$25,241,348.38	100%	0	\$0.00		0	\$0.00		0
31403NHS9		COUNTRYWIDE HOME LOANS, INC	108	\$6,457,638.01	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$8,151,966.28	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$14,609,604.29	100%	0	\$0.00		0	\$0.00		0
31403NHT7		COUNTRYWIDE HOME LOANS, INC	80	\$7,252,441.03	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$6,866,647.42	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$14,119,088.45	100%	0	\$0.00		0	\$0.00		0
31403NHU4		COUNTRYWIDE HOME LOANS, INC	26	\$4,297,494.43	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,008,833.88	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$15,306,328.31	100%	0	\$0.00		0	\$0.00		0
31403NHV2		COUNTRYWIDE HOME LOANS, INC	37	\$6,061,150.43	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,423,382.13	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,484,532.56	100%	0	\$0.00		0	\$0.00		0
31403NHW0		COUNTRYWIDE HOME LOANS, INC	133	\$8,388,429.86	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$7,946,192.22	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$16,334,622.08	100%	0	\$0.00		0	\$0.00		0
31403NHX8		COUNTRYWIDE HOME LOANS, INC	32	\$6,433,559.99	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$15,898,458.58	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$22,332,018.57	100%	0	\$0.00		0	\$0.00		0
31403NHY6		COUNTRYWIDE HOME LOANS, INC	49	\$8,487,210.44	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,386,823.12	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$22,874,033.56	100%	0	\$0.00		0	\$0.00		0
31403NHZ3		COUNTRYWIDE HOME LOANS, INC	125	\$7,118,691.49	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$5,497,843.78	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$12,616,535.27	100%	0	\$0.00		0	\$0.00		0
31403NJ24		COUNTRYWIDE	52	\$10,523,365.10	35.07%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	204	\$26,712,220.63	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$54,470,814.22	100%	0	\$0.00		0	\$0.00		0
31403NJC2		COUNTRYWIDE HOME LOANS, INC	201	\$42,759,445.58	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	350	\$80,383,167.64	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			551	\$123,142,613.22	100%	0	\$0.00		0	\$0.00		0
31403NJD0		COUNTRYWIDE HOME LOANS, INC	74	\$12,185,772.91	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	295	\$50,965,685.55	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$63,151,458.46	100%	0	\$0.00		0	\$0.00		0
31403NJE8		COUNTRYWIDE HOME LOANS, INC	129	\$12,703,247.87	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$9,625,394.21	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$22,328,642.08	100%	0	\$0.00		0	\$0.00		0
31403NJF5		COUNTRYWIDE HOME LOANS, INC	232	\$15,434,836.36	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$13,152,465.79	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			422	\$28,587,302.15	100%	0	\$0.00		0	\$0.00		0
31403NJG3		COUNTRYWIDE HOME LOANS, INC	218	\$21,376,442.47	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$22,076,799.38	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			441	\$43,453,241.85	100%	0	\$0.00		0	\$0.00		0
31403NJH1		COUNTRYWIDE HOME LOANS, INC	465	\$85,574,705.04	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	602	\$119,448,774.41	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,067	\$205,023,479.45	100%	0	\$0.00		0	\$0.00		0
31403NJJ7		COUNTRYWIDE HOME LOANS, INC	162	\$34,007,628.32	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	494	\$108,085,201.73	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			656	\$142,092,830.05	100%	0	\$0.00		0	\$0.00		0
31403NJK4		COUNTRYWIDE HOME LOANS, INC	30	\$7,418,875.47	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,530,338.53	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,949,214.00	100%	0	\$0.00		0	\$0.00		0
31403N JL2		COUNTRYWIDE HOME LOANS, INC	24	\$4,234,857.00	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,018,206.65	68.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			75	\$13,253,063.65	100%	0	\$0.00		0	\$0.00		0
31403NJM0		COUNTRYWIDE HOME LOANS, INC	64	\$6,297,414.51	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$9,708,933.55	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$16,006,348.06	100%	0	\$0.00		0	\$0.00		0
31403NJNI8		COUNTRYWIDE HOME LOANS, INC	124	\$15,858,618.34	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$19,916,314.75	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$35,774,933.09	100%	0	\$0.00		0	\$0.00		0
31403NJP3		COUNTRYWIDE HOME LOANS, INC	63	\$9,792,419.06	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$13,548,641.31	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$23,341,060.37	100%	0	\$0.00		0	\$0.00		0
31403NJV0		COUNTRYWIDE HOME LOANS, INC	17	\$2,762,767.46	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$27,241,070.68	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$30,003,838.14	100%	0	\$0.00		0	\$0.00		0
31403NJV6		COUNTRYWIDE HOME LOANS, INC	251	\$34,983,076.32	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$15,018,777.51	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$50,001,853.83	100%	0	\$0.00		0	\$0.00		0
31403NJV4		COUNTRYWIDE HOME LOANS, INC	83	\$10,917,725.46	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$14,088,907.35	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$25,006,632.81	100%	0	\$0.00		0	\$0.00		0
31403NJV1		COUNTRYWIDE HOME LOANS, INC	149	\$16,164,098.00	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$13,836,861.24	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$30,000,959.24	100%	0	\$0.00		0	\$0.00		0
31403NK48		COUNTRYWIDE HOME LOANS, INC	18	\$2,401,151.30	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$7,257,373.64	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,658,524.94	100%	0	\$0.00		0	\$0.00		0
31403NK55		COUNTRYWIDE HOME LOANS, INC	45	\$5,710,861.74	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,692,659.66	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,403,521.40	100%	0	\$0.00		0	\$0.00		0

31403NK63	COUNTRYWIDE HOME LOANS, INC	19	\$3,317,268.96	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,009,315.25	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,326,584.21	100%	0	\$0.00		0	\$0.00		0
31403NK89	COUNTRYWIDE HOME LOANS, INC	42	\$8,987,149.16	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,618,740.15	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$21,605,889.31	100%	0	\$0.00		0	\$0.00		0
31403NK97	COUNTRYWIDE HOME LOANS, INC	21	\$3,957,400.56	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,774,473.03	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,731,873.59	100%	0	\$0.00		0	\$0.00		0
31403NKA4	COUNTRYWIDE HOME LOANS, INC	27	\$6,623,012.51	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$18,385,914.56	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$25,008,927.07	100%	0	\$0.00		0	\$0.00		0
31403NKH9	COUNTRYWIDE HOME LOANS, INC	5	\$1,011,526.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,011,526.44	100%	0	\$0.00		0	\$0.00		0
31403NKJ5	COUNTRYWIDE HOME LOANS, INC	51	\$8,554,627.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,554,627.92	100%	0	\$0.00		0	\$0.00		0
31403NKK2	COUNTRYWIDE HOME LOANS, INC	17	\$2,322,322.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,322,322.80	100%	0	\$0.00		0	\$0.00		0
31403NKP1	COUNTRYWIDE HOME LOANS, INC	21	\$2,972,646.77	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,320,814.80	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,293,461.57	100%	0	\$0.00		0	\$0.00		0
31403NKR7	COUNTRYWIDE HOME LOANS, INC	92	\$18,263,140.12	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$31,248,603.68	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$49,511,743.80	100%	0	\$0.00		0	\$0.00		0
31403NKS5	Unavailable	68	\$9,936,391.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,936,391.34	100%	0	\$0.00		0	\$0.00		0

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31403NKT3		COUNTRYWIDE HOME LOANS, INC	112	\$23,273,847.73	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$40,027,151.32	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$63,300,999.05	100%	0	\$0.00		0	\$0.00		0
31403NKU0		COUNTRYWIDE HOME LOANS, INC	48	\$2,470,108.35	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$3,257,030.00	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$5,727,138.35	100%	0	\$0.00		0	\$0.00		0
31403NKV8		COUNTRYWIDE HOME LOANS, INC	17	\$2,290,728.48	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,533,531.48	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,824,259.96	100%	0	\$0.00		0	\$0.00		0
31403NL21		COUNTRYWIDE HOME LOANS, INC	5	\$370,340.77	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$751,436.65	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,121,777.42	100%	0	\$0.00		0	\$0.00		0
31403NL54		COUNTRYWIDE HOME LOANS, INC	44	\$9,384,843.58	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$27,710,455.62	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$37,095,299.20	100%	0	\$0.00		0	\$0.00		0
31403NL62		COUNTRYWIDE HOME LOANS, INC	39	\$8,385,332.20	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$19,861,484.91	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$28,246,817.11	100%	0	\$0.00		0	\$0.00		0
31403NL70		COUNTRYWIDE HOME LOANS, INC	16	\$3,534,380.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$31,470,881.17	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$35,005,261.17	100%	0	\$0.00		0	\$0.00		0
31403NL88		COUNTRYWIDE HOME LOANS, INC	99	\$22,872,218.36	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$22,128,665.03	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$45,000,883.39	100%	0	\$0.00		0	\$0.00		0
31403NL96		COUNTRYWIDE HOME LOANS, INC	27	\$5,314,652.37	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,685,360.00	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,000,012.37	100%	0	\$0.00		0	\$0.00		0
31403NLB1		COUNTRYWIDE	20	\$3,399,676.54	36.73%	0	\$0.00	NA	0	\$0.00	NA	0

31403NLR6	COUNTRYWIDE HOME LOANS, INC	5	\$267,884.93	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,294,975.54	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,562,860.47	100%	0	\$0.00		0	\$0.00		0
31403NLT2	COUNTRYWIDE HOME LOANS, INC	1	\$216,900.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$815,699.10	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,032,599.10	100%	0	\$0.00		0	\$0.00		0
31403NLY1	COUNTRYWIDE HOME LOANS, INC	4	\$286,598.89	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$894,518.60	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,181,117.49	100%	0	\$0.00		0	\$0.00		0
31403NM38	COUNTRYWIDE HOME LOANS, INC	77	\$13,853,327.47	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$21,147,004.14	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$35,000,331.61	100%	0	\$0.00		0	\$0.00		0
31403NM46	COUNTRYWIDE HOME LOANS, INC	22	\$4,208,738.18	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,794,736.81	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,003,474.99	100%	0	\$0.00		0	\$0.00		0
31403NM53	COUNTRYWIDE HOME LOANS, INC	82	\$15,211,865.26	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,793,583.65	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,005,448.91	100%	0	\$0.00		0	\$0.00		0
31403NM61	COUNTRYWIDE HOME LOANS, INC	71	\$11,987,552.29	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,014,281.44	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,001,833.73	100%	0	\$0.00		0	\$0.00		0
31403NM79	COUNTRYWIDE HOME LOANS, INC	35	\$3,042,693.99	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,768,203.81	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$5,810,897.80	100%	0	\$0.00		0	\$0.00		0
31403NM87	COUNTRYWIDE HOME LOANS, INC	5	\$309,732.52	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$594,589.87	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$904,322.39	100%	0	\$0.00		0	\$0.00		0

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31403NM95		COUNTRYWIDE HOME LOANS, INC	19	\$3,660,083.42	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,344,117.44	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,004,200.86	100%	0	\$0.00		0	\$0.00		0
31403NMA2		COUNTRYWIDE HOME LOANS, INC	55	\$9,541,846.24	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$15,465,916.26	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$25,007,762.50	100%	0	\$0.00		0	\$0.00		0
31403NMB0		COUNTRYWIDE HOME LOANS, INC	58	\$11,613,917.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$23,390,482.46	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$35,004,399.46	100%	0	\$0.00		0	\$0.00		0
31403NMD6		COUNTRYWIDE HOME LOANS, INC	76	\$14,123,976.27	56.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,884,672.54	43.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$25,008,648.81	100%	0	\$0.00		0	\$0.00		0
31403NME4		COUNTRYWIDE HOME LOANS, INC	101	\$21,207,781.90	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,373,825.00	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$26,581,606.90	100%	0	\$0.00		0	\$0.00		0
31403NML8		COUNTRYWIDE HOME LOANS, INC	29	\$2,815,503.20	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,321,903.60	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,137,406.80	100%	0	\$0.00		0	\$0.00		0
31403NMM6		COUNTRYWIDE HOME LOANS, INC	64	\$3,817,404.67	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$5,792,633.60	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$9,610,038.27	100%	0	\$0.00		0	\$0.00		0
31403NMQ7		COUNTRYWIDE HOME LOANS, INC	5	\$1,034,298.40	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,216,397.26	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,250,695.66	100%	0	\$0.00		0	\$0.00		0
31403NMR5		COUNTRYWIDE HOME LOANS, INC	13	\$2,837,950.00	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,379,521.03	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,217,471.03	100%	0	\$0.00		0	\$0.00		0
31403NMU8		COUNTRYWIDE	22	\$2,876,185.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	39	\$5,103,861.07	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,532,581.21	100%	0	\$0.00		0	\$0.00		0
31403NN86		Unavailable	9	\$1,351,162.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,351,162.63	100%	0	\$0.00		0	\$0.00		0
31403NN94		COUNTRYWIDE HOME LOANS, INC	4	\$685,148.73	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,252,082.06	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,937,230.79	100%	0	\$0.00		0	\$0.00		0
31403NNF0		COUNTRYWIDE HOME LOANS, INC	20	\$2,839,632.26	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$13,408,002.81	82.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$16,247,635.07	100%	0	\$0.00		0	\$0.00		0
31403NNG8		COUNTRYWIDE HOME LOANS, INC	13	\$2,356,825.68	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,655,606.95	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,012,432.63	100%	0	\$0.00		0	\$0.00		0
31403NNH6		COUNTRYWIDE HOME LOANS, INC	16	\$3,465,243.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$14,622,294.81	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$18,087,537.81	100%	0	\$0.00		0	\$0.00		0
31403NNK9		COUNTRYWIDE HOME LOANS, INC	14	\$3,095,900.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,004,705.73	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,100,605.73	100%	0	\$0.00		0	\$0.00		0
31403NNL7		COUNTRYWIDE HOME LOANS, INC	4	\$789,482.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,628,022.00	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,417,504.00	100%	0	\$0.00		0	\$0.00		0
31403NNP8		COUNTRYWIDE HOME LOANS, INC	27	\$6,304,852.88	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,198,293.12	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,503,146.00	100%	0	\$0.00		0	\$0.00		0
31403NNS2		COUNTRYWIDE HOME LOANS, INC	30	\$6,020,656.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,020,656.21	100%	0	\$0.00		0	\$0.00		0
31403NNU7			86	\$14,943,987.61	36.1%	0	\$0.00	NA	0	\$0.00	NA	0

31403NPV3	COUNTRYWIDE HOME LOANS, INC	196	\$21,024,797.51	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,980,024.33	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$25,004,821.84	100%	0	\$0.00		0	\$0.00		0
31403NPW1	COUNTRYWIDE HOME LOANS, INC	147	\$24,696,320.78	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,304,986.20	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$30,001,306.98	100%	0	\$0.00		0	\$0.00		0
31403NPY7	COUNTRYWIDE HOME LOANS, INC	2	\$297,150.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,203,729.57	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,500,879.57	100%	0	\$0.00		0	\$0.00		0
31403NPZ4	COUNTRYWIDE HOME LOANS, INC	5	\$427,687.89	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,181,386.10	83.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,609,073.99	100%	0	\$0.00		0	\$0.00		0
31403NQ34	COUNTRYWIDE HOME LOANS, INC	7	\$1,579,262.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,849,260.00	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,428,522.00	100%	0	\$0.00		0	\$0.00		0
31403NQ42	COUNTRYWIDE HOME LOANS, INC	38	\$8,225,584.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$38,107,871.00	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$46,333,455.00	100%	0	\$0.00		0	\$0.00		0
31403NQC4	COUNTRYWIDE HOME LOANS, INC	26	\$4,949,822.97	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,342,491.11	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,292,314.08	100%	0	\$0.00		0	\$0.00		0
31403NQD2	COUNTRYWIDE HOME LOANS, INC	3	\$817,300.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,960,160.54	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,777,460.54	100%	0	\$0.00		0	\$0.00		0
31403NQE0	COUNTRYWIDE HOME LOANS, INC	29	\$1,553,843.39	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$4,289,468.98	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$5,843,312.37	100%	0	\$0.00		0	\$0.00		0

31403NQF7	COUNTRYWIDE HOME LOANS, INC	32	\$2,914,551.41	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,119,840.04	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,034,391.45	100%	0	\$0.00		0	\$0.00		0
31403NQG5	COUNTRYWIDE HOME LOANS, INC	39	\$6,407,459.98	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$21,223,535.05	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$27,630,995.03	100%	0	\$0.00		0	\$0.00		0
31403NQJ9	COUNTRYWIDE HOME LOANS, INC	14	\$1,821,525.01	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,324,379.73	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,145,904.74	100%	0	\$0.00		0	\$0.00		0
31403NQG6	COUNTRYWIDE HOME LOANS, INC	4	\$752,819.86	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,028,950.76	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,781,770.62	100%	0	\$0.00		0	\$0.00		0
31403NQL4	COUNTRYWIDE HOME LOANS, INC	32	\$2,119,632.89	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$7,228,744.17	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$9,348,377.06	100%	0	\$0.00		0	\$0.00		0
31403NQM2	COUNTRYWIDE HOME LOANS, INC	19	\$3,869,523.27	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,568,351.33	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,437,874.60	100%	0	\$0.00		0	\$0.00		0
31403NQN0	COUNTRYWIDE HOME LOANS, INC	48	\$3,165,226.32	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$7,874,365.74	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$11,039,592.06	100%	0	\$0.00		0	\$0.00		0
31403NQP5	COUNTRYWIDE HOME LOANS, INC	28	\$2,822,634.48	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,549,633.54	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,372,268.02	100%	0	\$0.00		0	\$0.00		0
31403NQQ3	COUNTRYWIDE HOME LOANS, INC	23	\$2,999,308.44	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,076,934.42	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,076,242.86	100%	0	\$0.00		0	\$0.00		0
31403NQR1	COUNTRYWIDE	18	\$2,552,257.63	39.4%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	39	\$3,860,411.03	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,801,151.03	100%	0	\$0.00		0	\$0.00		0
31403NRA7		COUNTRYWIDE HOME LOANS, INC	19	\$2,840,912.45	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,093,000.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,933,912.45	100%	0	\$0.00		0	\$0.00		0
31403NRB5		COUNTRYWIDE HOME LOANS, INC	20	\$3,426,742.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,581,728.13	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,008,470.13	100%	0	\$0.00		0	\$0.00		0
31403NRH2		COUNTRYWIDE HOME LOANS, INC	3	\$288,249.60	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,684,685.98	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,972,935.58	100%	0	\$0.00		0	\$0.00		0
31403NRK5		COUNTRYWIDE HOME LOANS, INC	4	\$271,352.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,018,628.50	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,289,980.50	100%	0	\$0.00		0	\$0.00		0
31403NRM1		COUNTRYWIDE HOME LOANS, INC	1	\$132,537.78	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,098,358.45	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,230,896.23	100%	0	\$0.00		0	\$0.00		0
31403NRS8		COUNTRYWIDE HOME LOANS, INC	34	\$7,359,006.24	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,647,501.08	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,006,507.32	100%	0	\$0.00		0	\$0.00		0
31403NRT6		COUNTRYWIDE HOME LOANS, INC	35	\$6,629,212.53	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,442,756.52	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,071,969.05	100%	0	\$0.00		0	\$0.00		0
31403NRU3		COUNTRYWIDE HOME LOANS, INC	35	\$4,844,466.99	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,544,437.25	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,388,904.24	100%	0	\$0.00		0	\$0.00		0
31403NRV1		COUNTRYWIDE HOME LOANS, INC	12	\$1,047,501.01	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,232,176.72	85.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			80	\$7,279,677.73	100%	0	\$0.00		0	\$0.00		0
31403NRW9		COUNTRYWIDE HOME LOANS, INC	9	\$1,295,538.78	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,473,381.23	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,768,920.01	100%	0	\$0.00		0	\$0.00		0
31403NRX7		COUNTRYWIDE HOME LOANS, INC	60	\$7,375,138.32	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$10,220,714.75	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$17,595,853.07	100%	0	\$0.00		0	\$0.00		0
31403NRY5		COUNTRYWIDE HOME LOANS, INC	15	\$1,941,125.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,616,469.88	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,557,594.88	100%	0	\$0.00		0	\$0.00		0
31403NRZ2		COUNTRYWIDE HOME LOANS, INC	7	\$1,292,412.17	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,988,040.54	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,280,452.71	100%	0	\$0.00		0	\$0.00		0
31403NS24		COUNTRYWIDE HOME LOANS, INC	7	\$926,190.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,329,721.12	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,255,911.12	100%	0	\$0.00		0	\$0.00		0
31403NS40		COUNTRYWIDE HOME LOANS, INC	20	\$2,619,077.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,962,042.77	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,581,119.77	100%	0	\$0.00		0	\$0.00		0
31403NS57		COUNTRYWIDE HOME LOANS, INC	42	\$7,390,074.53	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$24,607,619.27	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$31,997,693.80	100%	0	\$0.00		0	\$0.00		0
31403NS65		COUNTRYWIDE HOME LOANS, INC	29	\$3,915,988.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$18,924,429.96	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$22,840,417.96	100%	0	\$0.00		0	\$0.00		0
31403NS73		COUNTRYWIDE HOME LOANS, INC	39	\$3,822,643.97	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$7,238,975.24	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,061,619.21	100%	0	\$0.00		0	\$0.00		0

31403NS81	COUNTRYWIDE HOME LOANS, INC	131	\$23,794,500.08	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$63,979,047.17	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$87,773,547.25	100%	0	\$0.00		0	\$0.00		0
31403NS99	COUNTRYWIDE HOME LOANS, INC	59	\$11,370,892.39	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$21,878,239.26	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$33,249,131.65	100%	0	\$0.00		0	\$0.00		0
31403NSA6	COUNTRYWIDE HOME LOANS, INC	12	\$1,591,420.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,021,407.21	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,612,827.21	100%	0	\$0.00		0	\$0.00		0
31403NSB4	COUNTRYWIDE HOME LOANS, INC	50	\$10,057,572.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$38,214,791.56	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$48,272,363.56	100%	0	\$0.00		0	\$0.00		0
31403NSC2	COUNTRYWIDE HOME LOANS, INC	26	\$3,332,374.60	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,149,314.17	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,481,688.77	100%	0	\$0.00		0	\$0.00		0
31403NSD0	COUNTRYWIDE HOME LOANS, INC	15	\$3,332,196.00	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,024,818.73	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,357,014.73	100%	0	\$0.00		0	\$0.00		0
31403NSE8	COUNTRYWIDE HOME LOANS, INC	8	\$1,868,236.97	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,300,633.25	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,168,870.22	100%	0	\$0.00		0	\$0.00		0
31403NSG3	COUNTRYWIDE HOME LOANS, INC	45	\$10,359,138.92	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,648,113.35	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$20,007,252.27	100%	0	\$0.00		0	\$0.00		0
31403NSH1	COUNTRYWIDE HOME LOANS, INC	33	\$6,521,173.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,521,173.81	100%	0	\$0.00		0	\$0.00		0
31403NSK4	COUNTRYWIDE	9	\$1,720,938.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			100	\$21,703,300.52	100%	0	\$0.00		0	\$0.00		0
31403NT31		COUNTRYWIDE HOME LOANS, INC	22	\$4,541,005.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$17,636,821.37	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$22,177,826.37	100%	0	\$0.00		0	\$0.00		0
31403NT49		COUNTRYWIDE HOME LOANS, INC	11	\$1,989,159.60	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,373,658.27	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,362,817.87	100%	0	\$0.00		0	\$0.00		0
31403NTA5		COUNTRYWIDE HOME LOANS, INC	17	\$3,517,270.91	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,847,578.63	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,364,849.54	100%	0	\$0.00		0	\$0.00		0
31403NTB3		COUNTRYWIDE HOME LOANS, INC	2	\$264,800.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$849,223.00	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,114,023.00	100%	0	\$0.00		0	\$0.00		0
31403NTD9		COUNTRYWIDE HOME LOANS, INC	63	\$9,287,921.64	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,712,420.82	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$25,000,342.46	100%	0	\$0.00		0	\$0.00		0
31403NTF4		COUNTRYWIDE HOME LOANS, INC	19	\$3,399,788.96	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,584,835.12	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,984,624.08	100%	0	\$0.00		0	\$0.00		0
31403NTG2		COUNTRYWIDE HOME LOANS, INC	14	\$2,983,576.86	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,428,985.92	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,412,562.78	100%	0	\$0.00		0	\$0.00		0
31403NTL1		COUNTRYWIDE HOME LOANS, INC	48	\$9,012,820.26	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$21,327,268.79	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$30,340,089.05	100%	0	\$0.00		0	\$0.00		0
31403NTM9		COUNTRYWIDE HOME LOANS, INC	26	\$5,604,162.73	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,400,567.33	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,004,730.06	100%	0	\$0.00		0	\$0.00		0

31403NTR8	COUNTRYWIDE HOME LOANS, INC	80	\$7,264,085.28	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$8,728,659.16	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$15,992,744.44	100%	0	\$0.00		0	\$0.00		0
31403NTS6	COUNTRYWIDE HOME LOANS, INC	16	\$2,509,346.44	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,814,357.44	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,323,703.88	100%	0	\$0.00		0	\$0.00		0
31403NTT4	COUNTRYWIDE HOME LOANS, INC	39	\$4,984,334.75	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$15,675,070.11	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$20,659,404.86	100%	0	\$0.00		0	\$0.00		0
31403NTU1	COUNTRYWIDE HOME LOANS, INC	15	\$1,855,667.81	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,425,160.82	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$15,280,828.63	100%	0	\$0.00		0	\$0.00		0
31403NTV9	COUNTRYWIDE HOME LOANS, INC	12	\$2,209,365.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,378,407.51	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,587,772.51	100%	0	\$0.00		0	\$0.00		0
31403NTW7	COUNTRYWIDE HOME LOANS, INC	49	\$5,377,009.68	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$14,822,177.53	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$20,199,187.21	100%	0	\$0.00		0	\$0.00		0
31403NTY3	COUNTRYWIDE HOME LOANS, INC	41	\$6,377,056.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$12,657,846.76	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$19,034,902.76	100%	0	\$0.00		0	\$0.00		0
31403NTZ0	COUNTRYWIDE HOME LOANS, INC	24	\$4,147,392.68	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$17,153,201.70	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$21,300,594.38	100%	0	\$0.00		0	\$0.00		0
31403NU39	COUNTRYWIDE HOME LOANS, INC	23	\$3,318,873.53	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,493,511.64	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,812,385.17	100%	0	\$0.00		0	\$0.00		0

31403NU47		COUNTRYWIDE HOME LOANS, INC	15	\$2,471,876.55	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,274,798.72	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,746,675.27	100%	0	\$0.00		0	\$0.00		0
31403NU54		COUNTRYWIDE HOME LOANS, INC	7	\$894,556.98	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,206,698.45	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,101,255.43	100%	0	\$0.00		0	\$0.00		0
31403NU62		COUNTRYWIDE HOME LOANS, INC	15	\$2,126,297.58	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,660,761.00	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,787,058.58	100%	0	\$0.00		0	\$0.00		0
31403NU70		COUNTRYWIDE HOME LOANS, INC	13	\$2,123,092.50	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,311,670.00	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,434,762.50	100%	0	\$0.00		0	\$0.00		0
31403NU88		COUNTRYWIDE HOME LOANS, INC	12	\$2,552,647.20	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,020,160.25	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,572,807.45	100%	0	\$0.00		0	\$0.00		0
31403NUA3		COUNTRYWIDE HOME LOANS, INC	29	\$5,557,936.23	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$22,729,482.72	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$28,287,418.95	100%	0	\$0.00		0	\$0.00		0
31403NUB1		COUNTRYWIDE HOME LOANS, INC	13	\$2,451,149.79	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,807,745.49	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,258,895.28	100%	0	\$0.00		0	\$0.00		0
31403NUD7		COUNTRYWIDE HOME LOANS, INC	23	\$3,234,434.00	24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,242,468.03	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,476,902.03	100%	0	\$0.00		0	\$0.00		0
31403NUE5		COUNTRYWIDE HOME LOANS, INC	21	\$3,061,032.17	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$9,030,032.03	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,091,064.20	100%	0	\$0.00		0	\$0.00		0
31403NUF2		COUNTRYWIDE	59	\$3,849,970.97	28.2%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	106	\$20,650,002.94	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$28,662,683.94	100%	0	\$0.00		0	\$0.00		0
31403NUY1		COUNTRYWIDE HOME LOANS, INC	30	\$5,533,066.54	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,407,453.92	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,940,520.46	100%	0	\$0.00		0	\$0.00		0
31403NUZ8		COUNTRYWIDE HOME LOANS, INC	30	\$4,686,714.00	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,630,597.98	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,317,311.98	100%	0	\$0.00		0	\$0.00		0
31403NV20		COUNTRYWIDE HOME LOANS, INC	64	\$9,812,171.09	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,188,169.56	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,000,340.65	100%	0	\$0.00		0	\$0.00		0
31403NV61		COUNTRYWIDE HOME LOANS, INC	42	\$2,404,000.62	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$5,855,369.04	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$8,259,369.66	100%	0	\$0.00		0	\$0.00		0
31403NV79		COUNTRYWIDE HOME LOANS, INC	21	\$949,864.25	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$2,898,226.82	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$3,848,091.07	100%	0	\$0.00		0	\$0.00		0
31403NVB0		COUNTRYWIDE HOME LOANS, INC	68	\$3,412,262.27	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$7,459,668.62	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$10,871,930.89	100%	0	\$0.00		0	\$0.00		0
31403NVC8		COUNTRYWIDE HOME LOANS, INC	55	\$4,906,915.50	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$10,023,496.55	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$14,930,412.05	100%	0	\$0.00		0	\$0.00		0
31403NVD6		COUNTRYWIDE HOME LOANS, INC	43	\$5,319,017.00	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$9,570,241.81	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$14,889,258.81	100%	0	\$0.00		0	\$0.00		0
31403NVE4		COUNTRYWIDE HOME LOANS, INC	65	\$8,577,652.00	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$16,642,076.65	65.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			194	\$25,219,728.65	100%	0	\$0.00		0	\$0.00		0
31403NVF1		COUNTRYWIDE HOME LOANS, INC	40	\$8,914,595.16	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$28,414,093.04	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$37,328,688.20	100%	0	\$0.00		0	\$0.00		0
31403NVL8		COUNTRYWIDE HOME LOANS, INC	25	\$3,671,308.26	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$13,904,298.35	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$17,575,606.61	100%	0	\$0.00		0	\$0.00		0
31403NVM6		COUNTRYWIDE HOME LOANS, INC	47	\$7,255,790.00	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$21,420,936.85	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$28,676,726.85	100%	0	\$0.00		0	\$0.00		0
31403NVN4		COUNTRYWIDE HOME LOANS, INC	40	\$3,895,149.00	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,638,198.67	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$11,533,347.67	100%	0	\$0.00		0	\$0.00		0
31403NVP9		COUNTRYWIDE HOME LOANS, INC	60	\$7,663,928.60	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$16,149,503.93	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$23,813,432.53	100%	0	\$0.00		0	\$0.00		0
31403NVQ7		COUNTRYWIDE HOME LOANS, INC	44	\$9,031,273.00	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$20,237,005.86	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$29,268,278.86	100%	0	\$0.00		0	\$0.00		0
31403NVV6		COUNTRYWIDE HOME LOANS, INC	12	\$732,724.62	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,299,462.44	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,032,187.06	100%	0	\$0.00		0	\$0.00		0
31403NVX2		COUNTRYWIDE HOME LOANS, INC	4	\$259,086.31	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$945,470.51	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,204,556.82	100%	0	\$0.00		0	\$0.00		0
31403NVY0		COUNTRYWIDE HOME LOANS, INC	62	\$10,277,243.62	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,723,691.62	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$25,000,935.24	100%	0	\$0.00		0	\$0.00		0

31403NVZ7	COUNTRYWIDE HOME LOANS, INC	37	\$7,042,377.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$22,962,489.08	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$30,004,866.08	100%	0	\$0.00		0	\$0.00		0
31403NWC7	COUNTRYWIDE HOME LOANS, INC	104	\$15,336,803.77	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$24,847,777.09	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$40,184,580.86	100%	0	\$0.00		0	\$0.00		0
31403NWD5	COUNTRYWIDE HOME LOANS, INC	144	\$9,928,345.00	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$17,584,413.65	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$27,512,758.65	100%	0	\$0.00		0	\$0.00		0
31403NWE3	COUNTRYWIDE HOME LOANS, INC	15	\$3,153,143.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$27,451,776.09	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$30,604,919.09	100%	0	\$0.00		0	\$0.00		0
31403NWF0	COUNTRYWIDE HOME LOANS, INC	103	\$6,167,733.50	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$14,201,707.04	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$20,369,440.54	100%	0	\$0.00		0	\$0.00		0
31403NWG8	COUNTRYWIDE HOME LOANS, INC	70	\$6,814,091.00	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$15,779,296.47	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$22,593,387.47	100%	0	\$0.00		0	\$0.00		0
31403NWH6	COUNTRYWIDE HOME LOANS, INC	13	\$2,602,925.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$17,840,538.26	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$20,443,463.26	100%	0	\$0.00		0	\$0.00		0
31403NWI2	COUNTRYWIDE HOME LOANS, INC	8	\$1,154,558.00	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,126,013.62	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,280,571.62	100%	0	\$0.00		0	\$0.00		0
31403NWM5	COUNTRYWIDE HOME LOANS, INC	34	\$4,446,301.28	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,672,171.72	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,118,473.00	100%	0	\$0.00		0	\$0.00		0

31403NWN3	COUNTRYWIDE HOME LOANS, INC	53	\$7,642,835.00	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$17,053,632.77	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$24,696,467.77	100%	0	\$0.00		0	\$0.00		0
31403NWP8	COUNTRYWIDE HOME LOANS, INC	104	\$10,166,645.00	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$12,444,766.39	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$22,611,411.39	100%	0	\$0.00		0	\$0.00		0
31403NWQ6	COUNTRYWIDE HOME LOANS, INC	86	\$11,176,551.88	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$19,003,282.49	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$30,179,834.37	100%	0	\$0.00		0	\$0.00		0
31403NWR4	COUNTRYWIDE HOME LOANS, INC	126	\$27,104,121.80	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	338	\$74,611,241.74	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		464	\$101,715,363.54	100%	0	\$0.00		0	\$0.00		0
31403NWS2	COUNTRYWIDE HOME LOANS, INC	56	\$10,484,841.00	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$23,516,515.86	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$34,001,356.86	100%	0	\$0.00		0	\$0.00		0
31403NX28	COUNTRYWIDE HOME LOANS, INC	25	\$5,718,105.81	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$24,001,322.54	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$29,719,428.35	100%	0	\$0.00		0	\$0.00		0
31403NX36	COUNTRYWIDE HOME LOANS, INC	20	\$4,596,168.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$29,948,578.64	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$34,544,746.64	100%	0	\$0.00		0	\$0.00		0
31403NX77	COUNTRYWIDE HOME LOANS, INC	5	\$514,454.25	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,647,462.19	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,161,916.44	100%	0	\$0.00		0	\$0.00		0
31403NXF9	COUNTRYWIDE HOME LOANS, INC	86	\$4,892,239.14	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$8,131,656.56	62.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$13,023,895.70	100%	0	\$0.00		0	\$0.00		0
31403NXG7	COUNTRYWIDE	68	\$5,958,859.37	36.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	156	\$32,010,350.58	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$40,555,400.56	100%	0	\$0.00		0	\$0.00		0
31403NXX0		COUNTRYWIDE HOME LOANS, INC	5	\$1,119,487.17	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,546,617.21	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,666,104.38	100%	0	\$0.00		0	\$0.00		0
31403NXY8		COUNTRYWIDE HOME LOANS, INC	63	\$3,914,303.45	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$10,082,476.56	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$13,996,780.01	100%	0	\$0.00		0	\$0.00		0
31403NXZ5		COUNTRYWIDE HOME LOANS, INC	21	\$2,024,940.82	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$10,722,938.00	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$12,747,878.82	100%	0	\$0.00		0	\$0.00		0
31403NYC5		COUNTRYWIDE HOME LOANS, INC	14	\$1,274,003.85	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$4,586,158.39	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$5,860,162.24	100%	0	\$0.00		0	\$0.00		0
31403NYM3		COUNTRYWIDE HOME LOANS, INC	109	\$21,759,596.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$21,759,596.46	100%	0	\$0.00		0	\$0.00		0
31403Q2A7		WEBSTER BANK	1	\$187,326.33	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,496,908.17	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,684,234.50	100%	0	\$0.00		0	\$0.00		0
31403Q2C3		Unavailable	38	\$5,233,466.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,233,466.74	100%	0	\$0.00		0	\$0.00		0
31403Q2W9		CHEVY CHASE BANK FSB	5	\$946,777.90	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,027,856.89	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,974,634.79	100%	0	\$0.00		0	\$0.00		0
31403Q2X7		CHEVY CHASE BANK FSB	11	\$2,232,824.45	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,978,945.70	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,211,770.15	100%	0	\$0.00		0	\$0.00		0
31403Q2Y5		CHEVY CHASE BANK FSB	33	\$7,137,691.28	72.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$2,748,543.94	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,886,235.22	100%	0	\$0.00		0	\$0.00		0
31403Q2Z2		CHEVY CHASE BANK FSB	44	\$8,736,443.44	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,460,094.68	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,196,538.12	100%	0	\$0.00		0	\$0.00		0
31403Q3A6		CHEVY CHASE BANK FSB	49	\$8,600,751.57	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,454,494.42	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,055,245.99	100%	0	\$0.00		0	\$0.00		0
31403Q3B4		CHEVY CHASE BANK FSB	31	\$5,402,422.19	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,204,721.38	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,607,143.57	100%	0	\$0.00		0	\$0.00		0
31403Q3C2		CHEVY CHASE BANK FSB	8	\$715,749.52	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,607,114.68	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,322,864.20	100%	0	\$0.00		0	\$0.00		0
31403Q3D0		SUNTRUST MORTGAGE INC	12	\$1,900,288.55	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,872,251.98	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,772,540.53	100%	0	\$0.00		0	\$0.00		0
31403Q3E8		SUNTRUST MORTGAGE INC	6	\$1,002,092.90	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,052,453.76	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,054,546.66	100%	0	\$0.00		0	\$0.00		0
31403Q3G3		SUNTRUST MORTGAGE INC	40	\$2,655,592.86	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$555,296.91	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,210,889.77	100%	0	\$0.00		0	\$0.00		0
31403Q3H1		SUNTRUST MORTGAGE INC	3	\$877,262.86	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,378,566.38	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,255,829.24	100%	0	\$0.00		0	\$0.00		0
31403Q3K4		SUNTRUST MORTGAGE INC	8	\$855,847.39	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$781,930.71	47.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$1,637,778.10	100%	0	\$0.00		0	\$0.00		0
31403Q3L2	SUNTRUST MORTGAGE INC		4	\$1,044,550.17	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,170,086.53	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,214,636.70	100%	0	\$0.00		0	\$0.00		0
31403Q3N8	SUNTRUST MORTGAGE INC		88	\$10,226,379.85	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,513,022.44	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$11,739,402.29	100%	0	\$0.00		0	\$0.00		0
31403Q3P3	SUNTRUST MORTGAGE INC		32	\$7,608,637.87	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,166,631.96	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,775,269.83	100%	0	\$0.00		0	\$0.00		0
31403Q3Q1	SUNTRUST MORTGAGE INC		80	\$5,310,106.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,310,106.51	100%	0	\$0.00		0	\$0.00		0
31403Q3R9	SUNTRUST MORTGAGE INC		6	\$466,126.49	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$3,698,881.35	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,165,007.84	100%	0	\$0.00		0	\$0.00		0
31403Q3S7	SUNTRUST MORTGAGE INC		63	\$7,247,406.88	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$4,283,687.13	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,531,094.01	100%	0	\$0.00		0	\$0.00		0
31403Q3T5	SUNTRUST MORTGAGE INC		50	\$5,586,028.74	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$4,390,259.36	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$9,976,288.10	100%	0	\$0.00		0	\$0.00		0
31403Q3U2	SUNTRUST MORTGAGE INC		30	\$3,448,823.06	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$2,364,220.27	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,813,043.33	100%	0	\$0.00		0	\$0.00		0
31403Q3V0	SUNTRUST MORTGAGE INC		28	\$6,418,576.16	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$13,883,652.00	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,302,228.16	100%	0	\$0.00		0	\$0.00		0

31403Q3W8	SUNTRUST MORTGAGE INC	18	\$3,717,811.09	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,891,439.77	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,609,250.86	100%	0	\$0.00		0	\$0.00		0
31403Q3X6	SUNTRUST MORTGAGE INC	44	\$8,660,708.52	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$776,245.75	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,436,954.27	100%	0	\$0.00		0	\$0.00		0
31403Q3Z1	SUNTRUST MORTGAGE INC	43	\$4,871,245.41	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,358,100.19	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,229,345.60	100%	0	\$0.00		0	\$0.00		0
31403Q4A5	SUNTRUST MORTGAGE INC	52	\$6,064,531.35	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,640,497.16	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,705,028.51	100%	0	\$0.00		0	\$0.00		0
31403Q4B3	SUNTRUST MORTGAGE INC	25	\$5,586,126.11	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,515,373.94	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,101,500.05	100%	0	\$0.00		0	\$0.00		0
31403Q4D9	SUNTRUST MORTGAGE INC	24	\$3,962,177.92	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$491,469.52	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,453,647.44	100%	0	\$0.00		0	\$0.00		0
31403Q4E7	SUNTRUST MORTGAGE INC	40	\$4,614,229.65	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$602,561.54	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,216,791.19	100%	0	\$0.00		0	\$0.00		0
31403Q4F4	SUNTRUST MORTGAGE INC	68	\$7,823,721.58	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,978,694.01	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,802,415.59	100%	0	\$0.00		0	\$0.00		0
31403Q4G2	SUNTRUST MORTGAGE INC	78	\$18,228,820.69	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,497,442.60	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$25,726,263.29	100%	0	\$0.00		0	\$0.00		0
31403Q4H0	SUNTRUST	43	\$8,659,736.29	93.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$6,351,980.17	100%	0	\$0.00		0	\$0.00		0
31403Q4W7		SUNTRUST MORTGAGE INC	21	\$4,804,314.65	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$12,799,597.34	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$17,603,911.99	100%	0	\$0.00		0	\$0.00		0
31403Q4Z0		SUNTRUST MORTGAGE INC	17	\$2,054,157.85	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,749,322.00	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,803,479.85	100%	0	\$0.00		0	\$0.00		0
31403Q5B2		SUNTRUST MORTGAGE INC	39	\$8,425,435.54	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,071,410.19	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,496,845.73	100%	0	\$0.00		0	\$0.00		0
31403Q5C0		SUNTRUST MORTGAGE INC	12	\$2,338,886.95	61.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,448,461.32	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,787,348.27	100%	0	\$0.00		0	\$0.00		0
31403Q5F3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	\$8,211,773.52	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,050,000.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,261,773.52	100%	0	\$0.00		0	\$0.00		0
31403Q5G1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$3,556,132.28	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,306,150.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,862,282.28	100%	0	\$0.00		0	\$0.00		0
31403Q5H9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,981,250.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,001,542.00	100%	0	\$0.00		0	\$0.00		0
31403Q5L0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,797,150.00	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$179,600.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,976,750.00	100%	0	\$0.00		0	\$0.00		0
31403Q5N6			23	\$4,919,850.00	77.11%	0	\$0.00	NA	0	\$0.00	NA	0

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE																		
		Unavailable	6	\$1,460,700.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,380,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403Q5R7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,020,146.48	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,895,360.45	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,915,506.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403Q5S5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$677,559.02	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,295,236.80	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,972,795.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403Q5T3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$478,525.04	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,406,754.26	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,885,279.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403Q5W6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$15,866,134.23	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$16,580,405.64	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$32,446,539.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403Q5X4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$287,363.97	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,161,790.79	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,449,154.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403Q5Y2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,279,820.23	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,443,202.74	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,723,022.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403Q5Z9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$18,012,447.86	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$16,334,930.59	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$34,347,378.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31403Q6A3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$7,099,830.79	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,694,142.78	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$12,793,973.57	100%	0	\$0.00		0	\$0.00		0
31403Q6B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,023,067.42	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,759,177.48	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,782,244.90	100%	0	\$0.00		0	\$0.00		0
31403Q6C9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,893,019.60	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,110,514.32	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,003,533.92	100%	0	\$0.00		0	\$0.00		0
31403Q6D7	KENTUCKY HOUSING CORPORATION	60	\$4,986,839.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,986,839.46	100%	0	\$0.00		0	\$0.00		0
31403Q6E5	KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,569,452.04	100%	0	\$0.00		0	\$0.00		0
31403QB66	COUNTRYWIDE HOME LOANS, INC	74	\$13,608,455.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,608,455.19	100%	0	\$0.00		0	\$0.00		0
31403QB74	COUNTRYWIDE HOME LOANS, INC	32	\$5,763,259.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,763,259.39	100%	0	\$0.00		0	\$0.00		0
31403QB82	COUNTRYWIDE HOME LOANS, INC	145	\$19,258,007.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$19,258,007.29	100%	0	\$0.00		0	\$0.00		0
31403QDC1	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,016,908.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,016,908.10	100%	0	\$0.00		0	\$0.00		0
31403QDE7	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,395,676.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,395,676.28	100%	0	\$0.00		0	\$0.00		0

31403QDF4		LEHMAN BROTHERS HOLDINGS, INC	31	\$5,732,202.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,732,202.52	100%	0	\$0.00		0	\$0.00		0
31403QDG2		LEHMAN BROTHERS HOLDINGS, INC	110	\$17,873,514.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$17,873,514.71	100%	0	\$0.00		0	\$0.00		0
31403QDH0		LEHMAN BROTHERS HOLDINGS, INC	119	\$20,969,443.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$20,969,443.42	100%	0	\$0.00		0	\$0.00		0
31403QDL1		LEHMAN BROTHERS HOLDINGS, INC	14	\$1,435,354.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,435,354.94	100%	0	\$0.00		0	\$0.00		0
31403QGH7		LEHMAN BROTHERS HOLDINGS, INC	44	\$6,551,399.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,551,399.11	100%	0	\$0.00		0	\$0.00		0
31403QGJ3		LEHMAN BROTHERS HOLDINGS, INC	26	\$4,118,088.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,118,088.75	100%	0	\$0.00		0	\$0.00		0
31403QLC2		LEHMAN BROTHERS HOLDINGS, INC	37	\$6,514,839.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,514,839.61	100%	0	\$0.00		0	\$0.00		0
31403QMF4		REGIONS BANK	56	\$3,563,956.21	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$564,008.28	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,127,964.49	100%	0	\$0.00		0	\$0.00		0
31403QMG2		REGIONS BANK	52	\$5,132,428.96	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,063,802.39	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,196,231.35	100%	0	\$0.00		0	\$0.00		0
31403QMH0		REGIONS BANK	62	\$7,980,561.29	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,029,667.32	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,010,228.61	100%	0	\$0.00		0	\$0.00		0
31403QMJ6		REGIONS BANK	116	\$6,925,574.68	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$887,988.49	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$7,813,563.17	100%	0	\$0.00		0	\$0.00		0
31403QMK3		REGIONS BANK	44	\$4,263,065.93	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,125,378.94	20.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$5,388,444.87	100%	0	\$0.00		0	\$0.00		0
31403QML1	REGIONS BANK		39	\$4,991,586.68	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,386,122.77	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,377,709.45	100%	0	\$0.00		0	\$0.00		0
31403QM0	REGIONS BANK		25	\$1,387,498.13	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$259,465.17	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,646,963.30	100%	0	\$0.00		0	\$0.00		0
31403QMS6	REGIONS BANK		19	\$1,051,283.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,051,283.91	100%	0	\$0.00		0	\$0.00		0
31403QMX5	Unavailable		24	\$1,436,343.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,436,343.39	100%	0	\$0.00		0	\$0.00		0
31403QMY3	Unavailable		22	\$2,460,734.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,460,734.01	100%	0	\$0.00		0	\$0.00		0
31403QN71	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,895,474.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,895,474.15	100%	0	\$0.00		0	\$0.00		0
31403QNF3	FIRST HORIZON HOME LOAN CORPORATION		18	\$2,271,551.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,271,551.53	100%	0	\$0.00		0	\$0.00		0
31403QNJ5	FIRST HORIZON HOME LOAN CORPORATION		44	\$5,664,837.48	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$350,200.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,015,037.48	100%	0	\$0.00		0	\$0.00		0
31403QNK2	FIRST HORIZON HOME LOAN CORPORATION		111	\$15,770,819.41	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$402,180.67	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$16,173,000.08	100%	0	\$0.00		0	\$0.00		0
31403QNL0	FIRST HORIZON HOME LOAN CORPORATION		250	\$44,633,074.76	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,186,050.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$45,819,124.76	100%	0	\$0.00		0	\$0.00		0

31403QNQ9	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,223,331.84	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$703,250.00	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,926,581.84	100%	0	\$0.00		0	\$0.00		0
31403QNR7	FIRST HORIZON HOME LOAN CORPORATION	144	\$25,483,229.05	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$265,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$25,748,229.05	100%	0	\$0.00		0	\$0.00		0
31403QNS5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,997,425.00	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$495,548.22	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,492,973.22	100%	0	\$0.00		0	\$0.00		0
31403QNU0	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,253,482.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,253,482.59	100%	0	\$0.00		0	\$0.00		0
31403QP20	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,741,436.87	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$571,372.60	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,312,809.47	100%	0	\$0.00		0	\$0.00		0
31403QP38	FIRST HORIZON HOME LOAN CORPORATION	121	\$23,199,012.05	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$793,900.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$23,992,912.05	100%	0	\$0.00		0	\$0.00		0
31403QP46	FIRST HORIZON HOME LOAN CORPORATION	8	\$993,849.12	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$469,646.45	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,463,495.57	100%	0	\$0.00		0	\$0.00		0
31403QP53	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,850,209.65	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$605,976.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$19,456,185.65	100%	0	\$0.00		0	\$0.00		0

31403QP61	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,599,600.45	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$586,750.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,186,350.45	100%	0	\$0.00		0	\$0.00		0
31403QPY0	FIRST HORIZON HOME LOAN CORPORATION	196	\$38,240,121.93	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,136,283.20	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$40,376,405.13	100%	0	\$0.00		0	\$0.00		0
31403QPZ7	FIRST HORIZON HOME LOAN CORPORATION	146	\$26,994,307.41	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,348,300.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$28,342,607.41	100%	0	\$0.00		0	\$0.00		0
31403QV80	KB HOME MORTGAGE COMPANY	14	\$2,581,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,581,960.00	100%	0	\$0.00		0	\$0.00		0
31403QWA4	KB HOME MORTGAGE COMPANY	28	\$4,003,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,003,410.00	100%	0	\$0.00		0	\$0.00		0
31403QWB2	KB HOME MORTGAGE COMPANY	15	\$2,993,144.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,993,144.00	100%	0	\$0.00		0	\$0.00		0
31403QZ60	FIRST STAR SAVINGS BANK	27	\$3,024,603.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,024,603.11	100%	0	\$0.00		0	\$0.00		0
31403QZ94	Unavailable	46	\$6,682,059.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,682,059.28	100%	0	\$0.00		0	\$0.00		0
31403QZE3	ABN AMRO MORTGAGE GROUP, INC	2	\$145,856.56	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,541,795.92	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,687,652.48	100%	0	\$0.00		0	\$0.00		0

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31403QZF0	ABN AMRO MORTGAGE GROUP, INC	1	\$41,106.80	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,090,553.85	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,131,660.65	100%	0	\$0.00		0	\$0.00		0
31403QZH6	ABN AMRO MORTGAGE GROUP, INC	8	\$962,442.47	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$209,545.49	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,171,987.96	100%	0	\$0.00		0	\$0.00		0
31403QZJ2	ABN AMRO MORTGAGE GROUP, INC	1	\$141,179.95	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,109,320.69	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,250,500.64	100%	0	\$0.00		0	\$0.00		0
31403QZM5	ABN AMRO MORTGAGE GROUP, INC	1	\$178,450.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,741,786.00	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,920,236.00	100%	0	\$0.00		0	\$0.00		0
31403RAK4	NATIONAL CITY MORTGAGE COMPANY	2	\$269,497.86	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,628,874.05	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,898,371.91	100%	0	\$0.00		0	\$0.00		0
31403RAL2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,315,017.32	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,185,115.51	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$10,500,132.83	100%	0	\$0.00		0	\$0.00		0
31403RAN8	NATIONAL CITY MORTGAGE COMPANY	52	\$7,700,020.43	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$15,463,676.02	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$23,163,696.45	100%	0	\$0.00		0	\$0.00		0
31403RAP3	NATIONAL CITY MORTGAGE COMPANY	15	\$2,137,628.99	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$9,784,257.96	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$11,921,886.95	100%	0	\$0.00		0	\$0.00		0

31403RAR9	NATIONAL CITY MORTGAGE COMPANY	5	\$722,257.96	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$293,482.48	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,015,740.44	100%	0	\$0.00		0	\$0.00		0
31403RAT5	NATIONAL CITY MORTGAGE COMPANY	23	\$3,499,679.76	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,882,416.17	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,382,095.93	100%	0	\$0.00		0	\$0.00		0
31403RAU2	NATIONAL CITY MORTGAGE COMPANY	51	\$6,240,236.24	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,866,960.67	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$16,107,196.91	100%	0	\$0.00		0	\$0.00		0
31403RAV0	NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$336,312.23	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$910,273.74	100%	0	\$0.00		0	\$0.00		0
31403RAX6	NATIONAL CITY MORTGAGE COMPANY	31	\$4,103,673.62	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,831,453.81	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,935,127.43	100%	0	\$0.00		0	\$0.00		0
31403RAZ1	NATIONAL CITY MORTGAGE COMPANY	9	\$643,058.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$643,058.25	100%	0	\$0.00		0	\$0.00		0
31403RB23	GMAC MORTGAGE CORPORATION	33	\$5,221,645.05	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,227,555.15	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,449,200.20	100%	0	\$0.00		0	\$0.00		0
31403RB31	GMAC MORTGAGE CORPORATION	146	\$19,779,314.90	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,379,018.67	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$29,158,333.57	100%	0	\$0.00		0	\$0.00		0
31403RB49		89	\$12,440,973.02	68.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			196	\$33,946,181.06	100%	0	\$0.00		0	\$0.00		0
31403RBM9		GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,632,599.84	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$34,903,610.39	100%	0	\$0.00		0	\$0.00		0
31403RBN7		GMAC MORTGAGE CORPORATION	164	\$23,376,925.72	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$10,556,068.52	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$33,932,994.24	100%	0	\$0.00		0	\$0.00		0
31403RBP2		GMAC MORTGAGE CORPORATION	160	\$22,214,887.51	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,917,819.12	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$34,132,706.63	100%	0	\$0.00		0	\$0.00		0
31403RBQ0		GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,811,670.65	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$19,153,091.35	100%	0	\$0.00		0	\$0.00		0
31403RBR8		GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,222,660.00	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$26,990,696.98	100%	0	\$0.00		0	\$0.00		0
31403RBS6		GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,367,124.04	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$33,373,479.56	100%	0	\$0.00		0	\$0.00		0
31403RBT4		GMAC MORTGAGE CORPORATION	87	\$16,998,363.54	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$438,762.17	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,437,125.71	100%	0	\$0.00		0	\$0.00		0
31403RBU1		GMAC MORTGAGE CORPORATION	77	\$13,885,675.51	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,224,500.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,110,175.51	100%	0	\$0.00		0	\$0.00		0
31403RBV9		GMAC MORTGAGE CORPORATION	95	\$18,487,312.13	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,073,642.30	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,560,954.43	100%	0	\$0.00		0	\$0.00		0

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31403RBW7	GMAC MORTGAGE CORPORATION	58	\$10,253,245.64	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,245,524.56	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,498,770.20	100%	0	\$0.00		0	\$0.00		0
31403RBX5	GMAC MORTGAGE CORPORATION	102	\$17,953,641.94	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,224,326.51	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$21,177,968.45	100%	0	\$0.00		0	\$0.00		0
31403RBY3	GMAC MORTGAGE CORPORATION	115	\$20,197,101.39	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$13,982,128.35	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$34,179,229.74	100%	0	\$0.00		0	\$0.00		0
31403RBZ0	GMAC MORTGAGE CORPORATION	119	\$19,885,719.60	59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,820,000.65	41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$33,705,720.25	100%	0	\$0.00		0	\$0.00		0
31403RC30	FIRST PLACE BANK	78	\$10,518,063.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,518,063.36	100%	0	\$0.00		0	\$0.00		0
31403RC48	COLONIAL SAVINGS FA	6	\$951,807.05	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,055.57	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,071,862.62	100%	0	\$0.00		0	\$0.00		0
31403RC55	COLONIAL SAVINGS FA	11	\$1,606,990.83	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,378,988.21	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,985,979.04	100%	0	\$0.00		0	\$0.00		0
31403RC71	COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,554,465.75	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,949,527.92	100%	0	\$0.00		0	\$0.00		0
31403RC89	COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$290,279.54	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,400,474.42	100%	0	\$0.00		0	\$0.00		0
31403RCA4	GMAC MORTGAGE CORPORATION	104	\$18,383,392.75	53.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	82	\$15,689,361.14	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$34,072,753.89	100%	0	\$0.00		0	\$0.00		0
31403RCC0		GMAC MORTGAGE CORPORATION	35	\$5,904,996.02	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,503,845.53	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,408,841.55	100%	0	\$0.00		0	\$0.00		0
31403RCD8		GMAC MORTGAGE CORPORATION	2	\$160,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,496,455.51	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,656,455.51	100%	0	\$0.00		0	\$0.00		0
31403RCE6		GMAC MORTGAGE CORPORATION	18	\$3,323,982.08	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,843,830.00	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,167,812.08	100%	0	\$0.00		0	\$0.00		0
31403RCF3		GMAC MORTGAGE CORPORATION	8	\$1,249,238.95	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$126,903.36	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,376,142.31	100%	0	\$0.00		0	\$0.00		0
31403RCG1		GMAC MORTGAGE CORPORATION	30	\$4,500,499.20	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,160,361.15	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,660,860.35	100%	0	\$0.00		0	\$0.00		0
31403RCH9		GMAC MORTGAGE CORPORATION	114	\$13,965,955.79	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$10,586,137.68	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$24,552,093.47	100%	0	\$0.00		0	\$0.00		0
31403RCJ5		GMAC MORTGAGE CORPORATION	47	\$4,687,954.90	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,108,287.60	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$8,796,242.50	100%	0	\$0.00		0	\$0.00		0
31403RCK2		GMAC MORTGAGE CORPORATION	154	\$23,426,930.15	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$11,600,624.30	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$35,027,554.45	100%	0	\$0.00		0	\$0.00		0
31403RCL0		GMAC MORTGAGE CORPORATION	111	\$16,169,064.54	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,080,237.44	44.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			198	\$29,249,301.98	100%	0	\$0.00		0	\$0.00		0
31403RFC7		UNION PLANTERS BANK NA	1	\$43,166.30	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,978,032.81	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,021,199.11	100%	0	\$0.00		0	\$0.00		0
31403RG36		UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,233,166.01	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,000,208.88	100%	0	\$0.00		0	\$0.00		0
31403RG44		UNIVERSAL MORTGAGE CORPORATION	8	\$880,525.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,129,077.00	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,009,602.00	100%	0	\$0.00		0	\$0.00		0
31403RG51		UNIVERSAL MORTGAGE CORPORATION	4	\$540,700.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,173,805.32	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,714,505.32	100%	0	\$0.00		0	\$0.00		0
31403RG77		UNIVERSAL MORTGAGE CORPORATION	7	\$790,685.00	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,982,081.00	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,772,766.00	100%	0	\$0.00		0	\$0.00		0
31403RG85		UNIVERSAL MORTGAGE CORPORATION	6	\$867,350.00	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,175,850.00	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,043,200.00	100%	0	\$0.00		0	\$0.00		0
31403RGF9		WASHTENAW MORTGAGE COMPANY	1	\$72,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,320,228.99	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,392,228.99	100%	0	\$0.00		0	\$0.00		0
31403RGG7		WASHTENAW MORTGAGE COMPANY	3	\$389,843.38	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,856,270.16	90.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$4,246,113.54	100%	0	\$0.00		0	\$0.00		0
31403RGJ1		MIDFIRST BANK SSB	54	\$4,502,242.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$4,502,242.51	100%	0	\$0.00		0	\$0.00		0
31403RGK8		MIDFIRST BANK SSB	135	\$10,501,087.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$10,501,087.03	100%	0	\$0.00		0	\$0.00		0
31403RGL6		MIDFIRST BANK SSB	15	\$1,004,485.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,004,485.22	100%	0	\$0.00		0	\$0.00		0
31403RGM4		MIDFIRST BANK SSB	20	\$2,003,709.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,003,709.50	100%	0	\$0.00		0	\$0.00		0
31403RGN2		MIDFIRST BANK SSB	63	\$7,004,438.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,004,438.39	100%	0	\$0.00		0	\$0.00		0
31403RGP7		MIDFIRST BANK SSB	53	\$4,500,751.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,500,751.78	100%	0	\$0.00		0	\$0.00		0
31403RGQ5		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,714,929.63	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,888,122.88	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,603,052.51	100%	0	\$0.00		0	\$0.00		0
31403RGR3		UNION FEDERAL BANK OF INDIANAPOLIS	206	\$34,458,891.17	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$14,208,529.90	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$48,667,421.07	100%	0	\$0.00		0	\$0.00		0
31403RGS1		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$16,009,465.51	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,052,319.87	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$22,061,785.38	100%	0	\$0.00		0	\$0.00		0
31403RGT9		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$3,854,865.83	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,594,912.28	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,449,778.11	100%	0	\$0.00		0	\$0.00		0
31403RGU6		UNION FEDERAL BANK OF	13	\$1,312,975.90	46.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		INDIANAPOLIS										
		Unavailable	15	\$1,482,668.91	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,795,644.81	100%	0	\$0.00		0	\$0.00		0
31403RGV4		STATE FARM BANK, FSB	10	\$1,355,220.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,355,220.57	100%	0	\$0.00		0	\$0.00		0
31403RGW2		STATE FARM BANK, FSB	75	\$10,225,989.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,225,989.34	100%	0	\$0.00		0	\$0.00		0
31403RGX0		STATE FARM BANK, FSB	119	\$11,739,219.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$11,739,219.30	100%	0	\$0.00		0	\$0.00		0
31403RGY8		STATE FARM BANK, FSB	55	\$5,103,031.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,103,031.22	100%	0	\$0.00		0	\$0.00		0
31403RH68		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,831,666.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,831,666.49	100%	0	\$0.00		0	\$0.00		0
31403RH76		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,931,065.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,931,065.72	100%	0	\$0.00		0	\$0.00		0
31403RH84		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,762,241.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,762,241.44	100%	0	\$0.00		0	\$0.00		0
31403RHE1		Unavailable	16	\$1,816,270.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,816,270.18	100%	0	\$0.00		0	\$0.00		0
31403RHF8		Unavailable	20	\$2,014,057.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,014,057.93	100%	0	\$0.00		0	\$0.00		0
31403RHG6		WELLS FARGO HOME MORTGAGE, INC	1	\$76,768.87	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,257,425.61	96.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,334,194.48	100%	0	\$0.00		0	\$0.00		0
31403RHH4		WELLS FARGO HOME MORTGAGE, INC	4	\$343,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,667,822.97	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,010,822.97	100%	0	\$0.00		0	\$0.00		0
31403RHJ0		WELLS FARGO HOME MORTGAGE, INC	2	\$231,720.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,227,214.64	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,458,934.64	100%	0	\$0.00		0	\$0.00		0
31403RHK7		WELLS FARGO HOME MORTGAGE, INC	4	\$369,800.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,498,151.46	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,867,951.46	100%	0	\$0.00		0	\$0.00		0
31403RHL5		WELLS FARGO HOME MORTGAGE, INC	6	\$629,597.97	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,712,218.54	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$8,341,816.51	100%	0	\$0.00		0	\$0.00		0
31403RHM3		WELLS FARGO HOME MORTGAGE, INC	4	\$326,500.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,480,888.77	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,807,388.77	100%	0	\$0.00		0	\$0.00		0
31403RHN1		Unavailable	25	\$2,652,047.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,652,047.14	100%	0	\$0.00		0	\$0.00		0
31403RHQ4		WELLS FARGO HOME MORTGAGE, INC	15	\$1,351,239.50	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,099,684.35	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,450,923.85	100%	0	\$0.00		0	\$0.00		0
31403RHR2		WELLS FARGO HOME MORTGAGE, INC	10	\$681,046.97	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$991,912.65	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,672,959.62	100%	0	\$0.00		0	\$0.00		0
31403RHS0		WELLS FARGO HOME MORTGAGE, INC	27	\$2,474,523.75	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,808,837.75	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,283,361.50	100%	0	\$0.00		0	\$0.00		0
31403RHT8			53	\$4,784,309.56	46.25%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO HOME MORTGAGE, INC																			
		Unavailable	54	\$5,560,915.38	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,345,224.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403RHU5		WELLS FARGO HOME MORTGAGE, INC	33	\$2,997,674.63	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,030,958.04	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,028,632.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403RHHV3		WELLS FARGO HOME MORTGAGE, INC	22	\$2,359,577.14	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,528,445.94	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,888,023.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403RHW1		WELLS FARGO HOME MORTGAGE, INC	16	\$1,825,227.72	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,832,195.30	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,657,423.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403RHX9		WELLS FARGO HOME MORTGAGE, INC	12	\$1,605,525.19	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,386,258.79	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,991,783.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403RHY7		WELLS FARGO HOME MORTGAGE, INC	11	\$1,655,141.17	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,549,008.04	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,204,149.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403RJA7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,180,940.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,180,940.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403RK23		CITIMORTGAGE, INC	458	\$75,779,598.96	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	466	\$97,917,839.40	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			924	\$173,697,438.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403RKH0		CITIMORTGAGE, INC	4	\$338,887.16	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$788,643.15	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,127,530.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403RKJ6		CITIMORTGAGE, INC	201	\$11,707,257.42	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,538,849.20	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			247	\$14,246,106.62	100%	0	\$0.00		0	\$0.00		0
31403RKK3	CITIMORTGAGE, INC		186	\$17,024,563.47	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$3,851,115.48	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$20,875,678.95	100%	0	\$0.00		0	\$0.00		0
31403RKN7	CITIMORTGAGE, INC		2,392	\$353,452,608.86	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,021	\$188,852,941.05	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,413	\$542,305,549.91	100%	0	\$0.00		0	\$0.00		0
31403RKP2	CITIMORTGAGE, INC		11	\$941,835.57	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,688,612.28	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,630,447.85	100%	0	\$0.00		0	\$0.00		0
31403RKQ0	CITIMORTGAGE, INC		190	\$38,722,649.43	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$17,892,565.78	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$56,615,215.21	100%	0	\$0.00		0	\$0.00		0
31403RL22	CITIMORTGAGE, INC		3	\$223,627.88	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$899,582.71	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,123,210.59	100%	0	\$0.00		0	\$0.00		0
31403RL30	CITIMORTGAGE, INC		8	\$1,367,048.10	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$505,133.10	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,872,181.20	100%	0	\$0.00		0	\$0.00		0
31403RL48	CITIMORTGAGE, INC		9	\$1,656,797.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,656,797.20	100%	0	\$0.00		0	\$0.00		0
31403RL63	CITIMORTGAGE, INC		1	\$79,304.48	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,230,411.59	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,309,716.07	100%	0	\$0.00		0	\$0.00		0
31403RLZ9	CITIMORTGAGE, INC		16	\$2,759,049.60	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$415,112.90	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,174,162.50	100%	0	\$0.00		0	\$0.00		0
31403RM88	CITIMORTGAGE, INC		6	\$895,299.99	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$733,815.19	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,629,115.18	100%	0	\$0.00		0	\$0.00		0
31403RMG0	CITIMORTGAGE, INC		3	\$335,909.65	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,453,239.95	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,789,149.60	100%	0	\$0.00		0	\$0.00		0

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31403RMH8	CITIMORTGAGE, INC	4	\$490,854.54	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$270,362.32	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$761,216.86	100%	0	\$0.00		0	\$0.00		0
31403RMJ4	CITIMORTGAGE, INC	7	\$1,106,379.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,106,379.27	100%	0	\$0.00		0	\$0.00		0
31403RMK1	CITIMORTGAGE, INC	9	\$1,544,208.78	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,067,346.04	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,611,554.82	100%	0	\$0.00		0	\$0.00		0
31403RML9	CITIMORTGAGE, INC	6	\$767,217.00	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$259,429.53	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,026,646.53	100%	0	\$0.00		0	\$0.00		0
31403RMT2	CITIMORTGAGE, INC	5	\$569,485.38	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$725,279.07	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,294,764.45	100%	0	\$0.00		0	\$0.00		0
31403RMV7	CITIMORTGAGE, INC	3	\$385,701.85	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$205,578.91	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$591,280.76	100%	0	\$0.00		0	\$0.00		0
31403RN20	CITIMORTGAGE, INC	564	\$112,222,081.63	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$41,110,359.13	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		770	\$153,332,440.76	100%	0	\$0.00		0	\$0.00		0
31403RN61	CITIMORTGAGE, INC	14	\$1,544,275.92	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$642,396.53	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,186,672.45	100%	0	\$0.00		0	\$0.00		0
31403RNA2	CITIMORTGAGE, INC	6	\$454,937.82	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$429,686.57	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$884,624.39	100%	0	\$0.00		0	\$0.00		0
31403RNC8	CITIMORTGAGE, INC	11	\$1,578,226.64	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$792,613.76	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,370,840.40	100%	0	\$0.00		0	\$0.00		0
31403RNE4	CITIMORTGAGE, INC	2	\$156,377.67	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$903,153.11	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,059,530.78	100%	0	\$0.00		0	\$0.00		0
31403RNF1	CITIMORTGAGE, INC	375	\$24,868,253.56	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$7,662,442.13	23.55%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			488	\$32,530,695.69	100%	0	\$0.00		0	\$0.00		0
31403RNG9	CITIMORTGAGE, INC		310	\$30,368,033.57	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		130	\$12,760,480.01	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			440	\$43,128,513.58	100%	0	\$0.00		0	\$0.00		0
31403RNH7	CITIMORTGAGE, INC		388	\$50,159,737.67	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		236	\$31,268,325.35	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			624	\$81,428,063.02	100%	0	\$0.00		0	\$0.00		0
31403RNJ3	CITIMORTGAGE, INC		685	\$45,836,766.99	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$4,714,467.19	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			760	\$50,551,234.18	100%	0	\$0.00		0	\$0.00		0
31403RNK0	CITIMORTGAGE, INC		460	\$44,482,543.52	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$7,342,024.22	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			535	\$51,824,567.74	100%	0	\$0.00		0	\$0.00		0
31403RNL8	CITIMORTGAGE, INC		479	\$61,938,565.71	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		138	\$18,248,826.29	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			617	\$80,187,392.00	100%	0	\$0.00		0	\$0.00		0
31403RNN4	CITIMORTGAGE, INC		11	\$1,434,755.73	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,813,289.88	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,248,045.61	100%	0	\$0.00		0	\$0.00		0
31403RNP9	CITIMORTGAGE, INC		115	\$18,849,259.83	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,501,838.39	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$23,351,098.22	100%	0	\$0.00		0	\$0.00		0
31403RNQ7	CITIMORTGAGE, INC		27	\$3,739,628.45	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$2,836,096.00	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,575,724.45	100%	0	\$0.00		0	\$0.00		0
31403RNS3	CITIMORTGAGE, INC		36	\$8,004,797.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,004,797.60	100%	0	\$0.00		0	\$0.00		0
31403RNT1	CITIMORTGAGE, INC		135	\$26,530,404.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$26,530,404.60	100%	0	\$0.00		0	\$0.00		0
31403RNU8	CITIMORTGAGE, INC		15	\$2,372,709.35	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,748,361.45	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,121,070.80	100%	0	\$0.00		0	\$0.00		0
31403RNV6	CITIMORTGAGE, INC		142	\$21,302,174.27	69.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	51	\$9,473,261.01	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$30,775,435.28	100%	0	\$0.00		0	\$0.00		0
31403RNW4		CITIMORTGAGE, INC	51	\$8,970,577.96	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,888,650.10	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$16,859,228.06	100%	0	\$0.00		0	\$0.00		0
31403RNX2		CITIMORTGAGE, INC	18	\$2,829,177.58	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,454,136.66	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,283,314.24	100%	0	\$0.00		0	\$0.00		0
31403RNY0		CITIMORTGAGE, INC	21	\$4,004,150.09	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,920,058.27	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,924,208.36	100%	0	\$0.00		0	\$0.00		0
31403RU22		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,663,333.35	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$36,435,762.98	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			445	\$63,099,096.33	100%	0	\$0.00		0	\$0.00		0
31403RU30		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$25,487,503.63	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$33,381,971.66	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			424	\$58,869,475.29	100%	0	\$0.00		0	\$0.00		0
31403RU48		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,355,240.43	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$38,485,080.32	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			431	\$63,840,320.75	100%	0	\$0.00		0	\$0.00		0
31403RU55		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,833,647.48	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$34,830,874.98	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$57,664,522.46	100%	0	\$0.00		0	\$0.00		0
31403RU63		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$15,641,569.66	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$25,618,779.94	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$41,260,349.60	100%	0	\$0.00		0	\$0.00		0
31403RU71		CHASE MANHATTAN MORTGAGE	106	\$13,835,092.58	37.11%	0	\$0.00	NA	0	\$0.00	NA	0

31403RVC9	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$8,639,801.03	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	301	\$36,759,009.83	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$45,398,810.86	100%	0	\$0.00		0	\$0.00		0
31403RVD7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,182,600.12	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$23,859,998.44	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$30,042,598.56	100%	0	\$0.00		0	\$0.00		0
31403RVE5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,275,551.97	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$13,013,146.41	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$14,288,698.38	100%	0	\$0.00		0	\$0.00		0
31403RVF2	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,292,706.80	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	301	\$41,416,636.06	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		425	\$56,709,342.86	100%	0	\$0.00		0	\$0.00		0
31403RVG0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,033,932.95	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$567,745.24	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,601,678.19	100%	0	\$0.00		0	\$0.00		0
31403RVH8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,019,042.49	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$18,305,025.88	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$27,324,068.37	100%	0	\$0.00		0	\$0.00		0
31403RVJ4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,880,633.84	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,520,852.46	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,401,486.30	100%	0	\$0.00		0	\$0.00		0
31403RVK1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,534,448.59	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,525,420.85	71.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			116	\$16,059,869.44	100%	0	\$0.00		0	\$0.00		0
31403RVL9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$614,933.22	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$731,394.88	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,346,328.10	100%	0	\$0.00		0	\$0.00		0
31403RVM7		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,504,876.30	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,127,384.89	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,632,261.19	100%	0	\$0.00		0	\$0.00		0
31403RVN5		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$28,883,704.56	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$31,760,228.08	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			453	\$60,643,932.64	100%	0	\$0.00		0	\$0.00		0
31403RVP0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$25,515,869.49	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$17,515,439.50	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$43,031,308.99	100%	0	\$0.00		0	\$0.00		0
31403RVQ8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,455,123.08	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$17,531,823.69	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$35,986,946.77	100%	0	\$0.00		0	\$0.00		0
31403RVT2		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$22,011,268.55	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$27,567,210.81	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$49,578,479.36	100%	0	\$0.00		0	\$0.00		0
31403RVU9		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,270,493.82	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$29,277,619.84	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$49,548,113.66	100%	0	\$0.00		0	\$0.00		0
31403RX29		Unavailable	11	\$1,234,853.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,234,853.05	100%	0	\$0.00		0	\$0.00		0

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31403RXR4		Unavailable	5	\$1,000,498.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,000,498.45	100%	0	\$0.00		0	\$0.00		0
31403RXY9		Unavailable	16	\$1,906,229.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,906,229.82	100%	0	\$0.00		0	\$0.00		0
31403RXZ6		Unavailable	26	\$2,394,473.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,394,473.15	100%	0	\$0.00		0	\$0.00		0
31403RYE2		AEGIS MORTGAGE CORPORATION	2	\$270,600.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,729,400.00	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31403RYF9		AEGIS MORTGAGE CORPORATION	2	\$228,800.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$771,250.00	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,000,050.00	100%	0	\$0.00		0	\$0.00		0
31403RYG7		AEGIS MORTGAGE CORPORATION	2	\$168,000.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,332,000.00	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0
31403RYH5		Unavailable	12	\$2,093,239.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,093,239.20	100%	0	\$0.00		0	\$0.00		0
31403RYK8		Unavailable	16	\$1,982,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,982,033.00	100%	0	\$0.00		0	\$0.00		0
31403RYM4		Unavailable	28	\$3,492,886.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,492,886.01	100%	0	\$0.00		0	\$0.00		0
31403RZZ4		REPUBLIC BANK	56	\$6,311,901.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,311,901.24	100%	0	\$0.00		0	\$0.00		0
31403S2E5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,915,198.38	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,084,290.62	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,999,489.00	100%	0	\$0.00		0	\$0.00		0
31403S2K1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,658,977.52	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,931,548.82	51.18%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			64	\$11,590,526.34	100%	0	\$0.00		0	\$0.00		0
31403S2L9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$4,277,932.36	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,850,920.84	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,128,853.20	100%	0	\$0.00		0	\$0.00		0
31403S2P0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$682,200.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$758,950.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,441,150.00	100%	0	\$0.00		0	\$0.00		0
31403S2Q8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,844,920.00	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,430,050.00	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,274,970.00	100%	0	\$0.00		0	\$0.00		0
31403S2S4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$514,600.00	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$795,300.00	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,309,900.00	100%	0	\$0.00		0	\$0.00		0
31403S2T2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,997,644.12	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$628,176.65	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,625,820.77	100%	0	\$0.00		0	\$0.00		0
31403S2V7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,594,162.08	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,461,613.28	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,055,775.36	100%	0	\$0.00		0	\$0.00		0
31403S3B0		IRWIN MORTGAGE CORPORATION	8	\$1,302,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,302,750.00	100%	0	\$0.00		0	\$0.00		0
31403S3D6		NEXSTAR FINANCIAL CORPORATION	23	\$2,695,664.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,695,664.35	100%	0	\$0.00		0	\$0.00		0
31403S3E4			19	\$1,868,299.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION																			
Total			19	\$1,868,299.63	100%	0	\$0.00		0	\$0.00										0	
31403S3H7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,609.52	2.07%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	40	\$5,177,310.79	97.93%	0	\$0.00		NA	0	\$0.00									NA	0
Total			41	\$5,286,920.31	100%	0	\$0.00		0	\$0.00										0	
31403S3L8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	118	\$11,380,675.78	26.8%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	265	\$31,081,118.67	73.2%	0	\$0.00		NA	0	\$0.00									NA	0
Total			383	\$42,461,794.45	100%	0	\$0.00		0	\$0.00										0	
31403S3M6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$595,257.00	16.41%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	22	\$3,031,136.87	83.59%	0	\$0.00		NA	0	\$0.00									NA	0
Total			31	\$3,626,393.87	100%	0	\$0.00		0	\$0.00										0	
31403S3Q7		Unavailable	55	\$4,012,732.04	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			55	\$4,012,732.04	100%	0	\$0.00		0	\$0.00										0	
31403S3T1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,110,274.29	15.35%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	264	\$28,188,506.65	84.65%	0	\$0.00		NA	0	\$0.00									NA	0
Total			319	\$33,298,780.94	100%	0	\$0.00		0	\$0.00										0	
31403S3W4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$379,000.00	27.03%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	8	\$1,023,115.36	72.97%	0	\$0.00		NA	0	\$0.00									NA	0
Total			10	\$1,402,115.36	100%	0	\$0.00		0	\$0.00										0	
31403S3Z7		COLONIAL SAVINGS FA	81	\$10,413,670.23	37.45%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	131	\$17,392,474.23	62.55%	0	\$0.00		NA	0	\$0.00									NA	0
Total			212	\$27,806,144.46	100%	0	\$0.00		0	\$0.00										0	

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31403S4A1	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,996,612.04	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$339,112.25	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,335,724.29	100%	0	\$0.00		0	\$0.00		0
31403S4B9	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,565,513.73	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,327,651.52	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,893,165.25	100%	0	\$0.00		0	\$0.00		0
31403S4D5	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,956,150.70	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,359,059.01	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,315,209.71	100%	0	\$0.00		0	\$0.00		0
31403S7D2	Unavailable	60	\$9,144,739.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,144,739.56	100%	0	\$0.00		0	\$0.00		0
31403S7E0	WASHTENAW MORTGAGE COMPANY	1	\$106,374.96	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,091,653.44	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,198,028.40	100%	0	\$0.00		0	\$0.00		0
31403S7H3	CHARTER ONE BANK, N.A	21	\$2,197,107.31	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$209,154.47	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,406,261.78	100%	0	\$0.00		0	\$0.00		0
31403S7J9	CHARTER ONE BANK, N.A	16	\$1,252,082.88	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$867,469.84	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,119,552.72	100%	0	\$0.00		0	\$0.00		0
31403S7L4	CHARTER ONE BANK, N.A	5	\$321,281.18	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$577,807.39	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$899,088.57	100%	0	\$0.00		0	\$0.00		0
31403SA89	OHIO SAVINGS BANK	5	\$546,451.91	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$52,487,561.55	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$53,034,013.46	100%	0	\$0.00		0	\$0.00		0
31403SAL0		46	\$7,544,853.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC																		
Total			46	\$7,544,853.79	100%	0	\$0.00		0	\$0.00										
31403SB39		BANK OF AMERICA NA	125	\$20,588,453.31	72.79%	0	\$0.00		NA	0	\$0.00									
		Unavailable	38	\$7,694,669.20	27.21%	0	\$0.00		NA	0	\$0.00									
Total			163	\$28,283,122.51	100%	0	\$0.00		0	\$0.00										
31403SB47		BANK OF AMERICA NA	326	\$54,649,391.64	72.92%	0	\$0.00		NA	0	\$0.00									
		Unavailable	117	\$20,292,301.89	27.08%	0	\$0.00		NA	0	\$0.00									
Total			443	\$74,941,693.53	100%	0	\$0.00		0	\$0.00										
31403SB54		BANK OF AMERICA NA	83	\$14,942,379.07	92.48%	0	\$0.00		NA	0	\$0.00									
		Unavailable	6	\$1,215,337.93	7.52%	0	\$0.00		NA	0	\$0.00									
Total			89	\$16,157,717.00	100%	0	\$0.00		0	\$0.00										
31403SB62		BANK OF AMERICA NA	60	\$9,541,088.06	58.8%	0	\$0.00		NA	0	\$0.00									
		Unavailable	33	\$6,684,517.11	41.2%	0	\$0.00		NA	0	\$0.00									
Total			93	\$16,225,605.17	100%	0	\$0.00		0	\$0.00										
31403SB70		BANK OF AMERICA NA	91	\$15,183,445.60	60.15%	0	\$0.00		NA	0	\$0.00									
		Unavailable	56	\$10,060,192.46	39.85%	0	\$0.00		NA	0	\$0.00									
Total			147	\$25,243,638.06	100%	0	\$0.00		0	\$0.00										
31403SB88		BANK OF AMERICA NA	12	\$1,739,387.74	84.94%	0	\$0.00		NA	0	\$0.00									
		Unavailable	2	\$308,423.57	15.06%	0	\$0.00		NA	0	\$0.00									
Total			14	\$2,047,811.31	100%	0	\$0.00		0	\$0.00										
31403SB96		BANK OF AMERICA NA	465	\$59,909,987.69	75.22%	0	\$0.00		NA	0	\$0.00									
		Unavailable	150	\$19,738,286.36	24.78%	0	\$0.00		NA	0	\$0.00									
Total			615	\$79,648,274.05	100%	0	\$0.00		0	\$0.00										
31403SBJ4		WASHINGTON MUTUAL SECURITIES CORP	121	\$20,788,059.53	100%	0	\$0.00		NA	0	\$0.00									
Total			121	\$20,788,059.53	100%	0	\$0.00		0	\$0.00										
31403SBK1		WASHINGTON MUTUAL SECURITIES CORP	201	\$26,827,516.23	100%	0	\$0.00		NA	0	\$0.00									

Total			201	\$26,827,516.23	100%	0	\$0.00		0	\$0.00		0
31403SBL9		WASHINGTON MUTUAL SECURITIES CORP	270	\$24,674,570.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$24,674,570.66	100%	0	\$0.00		0	\$0.00		0
31403SBM7		WASHINGTON MUTUAL SECURITIES CORP	108	\$9,752,560.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$9,752,560.62	100%	0	\$0.00		0	\$0.00		0
31403SBS4		BANK OF AMERICA NA	529	\$34,744,865.16	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,149,195.89	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			574	\$37,894,061.05	100%	0	\$0.00		0	\$0.00		0
31403SBT2		BANK OF AMERICA NA	764	\$49,908,772.95	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$11,690,151.31	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			931	\$61,598,924.26	100%	0	\$0.00		0	\$0.00		0
31403SBU9		BANK OF AMERICA NA	416	\$26,168,832.79	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$6,268,932.47	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			516	\$32,437,765.26	100%	0	\$0.00		0	\$0.00		0
31403SBV7		BANK OF AMERICA NA	217	\$21,115,794.22	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,299,480.20	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$23,415,274.42	100%	0	\$0.00		0	\$0.00		0
31403SBW5		BANK OF AMERICA NA	681	\$66,500,653.06	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	253	\$25,038,886.99	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			934	\$91,539,540.05	100%	0	\$0.00		0	\$0.00		0
31403SBX3		BANK OF AMERICA NA	158	\$15,502,109.21	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,470,202.10	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$18,972,311.31	100%	0	\$0.00		0	\$0.00		0
31403SBY1		BANK OF AMERICA NA	26	\$5,107,700.18	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,606,689.59	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,714,389.77	100%	0	\$0.00		0	\$0.00		0

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31403SBZ8	BANK OF AMERICA NA	27	\$4,904,781.44	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,208,778.35	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,113,559.79	100%	0	\$0.00		0	\$0.00		0
31403SCA2	BANK OF AMERICA NA	558	\$72,243,754.08	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	389	\$51,044,310.88	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		947	\$123,288,064.96	100%	0	\$0.00		0	\$0.00		0
31403SCB0	BANK OF AMERICA NA	166	\$21,242,953.77	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,774,658.50	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$27,017,612.27	100%	0	\$0.00		0	\$0.00		0
31403SCC8	BANK OF AMERICA NA	75	\$16,928,796.87	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,423,069.50	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$23,351,866.37	100%	0	\$0.00		0	\$0.00		0
31403SCD6	BANK OF AMERICA NA	144	\$29,731,165.21	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$33,131,367.88	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$62,862,533.09	100%	0	\$0.00		0	\$0.00		0
31403SCE4	BANK OF AMERICA NA	43	\$8,445,090.68	63.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,792,289.09	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,237,379.77	100%	0	\$0.00		0	\$0.00		0
31403SCF1	BANK OF AMERICA NA	146	\$30,808,575.27	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	339	\$83,529,179.60	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		485	\$114,337,754.87	100%	0	\$0.00		0	\$0.00		0
31403SCG9	BANK OF AMERICA NA	216	\$47,237,311.51	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	386	\$93,884,960.13	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		602	\$141,122,271.64	100%	0	\$0.00		0	\$0.00		0
31403SCH7	BANK OF AMERICA NA	197	\$26,829,625.25	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,883,665.08	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$29,713,290.33	100%	0	\$0.00		0	\$0.00		0
31403SCJ3	BANK OF AMERICA	559	\$104,508,115.22	50.26%	0	\$0.00	NA	0	\$0.00	NA	0

		NA										
		Unavailable	438	\$103,426,963.25	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			997	\$207,935,078.47	100%	0	\$0.00		0	\$0.00		0
31403SCK0		BANK OF AMERICA NA	6	\$1,105,936.73	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$82,513.81	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,188,450.54	100%	0	\$0.00		0	\$0.00		0
31403SCL8		BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	293	\$66,030,984.24	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			620	\$133,131,122.41	100%	0	\$0.00		0	\$0.00		0
31403SCM6		BANK OF AMERICA NA	314	\$64,176,917.00	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$52,100,892.88	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			545	\$116,277,809.88	100%	0	\$0.00		0	\$0.00		0
31403SCN4		BANK OF AMERICA NA	175	\$36,430,867.31	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,497,599.74	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$49,928,467.05	100%	0	\$0.00		0	\$0.00		0
31403SCP9		BANK OF AMERICA NA	42	\$4,560,173.58	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$401,582.22	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,961,755.80	100%	0	\$0.00		0	\$0.00		0
31403SE28		BANK OF AMERICA NA	6	\$911,023.71	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,591,300.00	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,502,323.71	100%	0	\$0.00		0	\$0.00		0
31403SE51		BANK OF AMERICA NA	26	\$5,751,839.03	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$17,184,902.90	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$22,936,741.93	100%	0	\$0.00		0	\$0.00		0
31403SE77		BANK OF AMERICA NA	52	\$8,219,492.39	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$21,743,883.49	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$29,963,375.88	100%	0	\$0.00		0	\$0.00		0
31403SE93		BANK OF AMERICA NA	27	\$1,867,313.23	70.47%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$782,336.98	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,649,650.21	100%	0	\$0.00		0	\$0.00		0
31403SFA9		BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,113,362.20	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,898,202.22	100%	0	\$0.00		0	\$0.00		0
31403SFC5		BANK OF AMERICA NA	63	\$11,716,359.88	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,467,028.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,183,387.88	100%	0	\$0.00		0	\$0.00		0
31403SFD3		BANK OF AMERICA NA	23	\$4,450,279.72	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,683,677.31	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,133,957.03	100%	0	\$0.00		0	\$0.00		0
31403SFE1		BANK OF AMERICA NA	51	\$6,518,671.80	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,734,883.75	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,253,555.55	100%	0	\$0.00		0	\$0.00		0
31403SFF8		BANK OF AMERICA NA	44	\$10,389,403.93	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$21,655,452.54	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$32,044,856.47	100%	0	\$0.00		0	\$0.00		0
31403SFG6		BANK OF AMERICA NA	94	\$20,799,818.95	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$21,901,802.33	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$42,701,621.28	100%	0	\$0.00		0	\$0.00		0
31403SFH4		BANK OF AMERICA NA	24	\$1,558,815.61	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$517,451.47	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,076,267.08	100%	0	\$0.00		0	\$0.00		0
31403SFJ0		BANK OF AMERICA NA	9	\$876,604.41	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$288,000.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,164,604.41	100%	0	\$0.00		0	\$0.00		0
31403SFL5		BANK OF AMERICA NA	18	\$3,396,823.39	93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$255,762.89	7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$3,652,586.28	100%	0	\$0.00		0	\$0.00		0
31403SFN1	BANK OF AMERICA NA		16	\$2,007,817.67	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,021,690.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,029,507.67	100%	0	\$0.00		0	\$0.00		0
31403SFQ4	BANK OF AMERICA NA		35	\$7,823,591.01	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,925,415.97	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,749,006.98	100%	0	\$0.00		0	\$0.00		0
31403SH25	BANK OF AMERICA NA		279	\$41,161,944.36	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$9,264,976.14	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$50,426,920.50	100%	0	\$0.00		0	\$0.00		0
31403SH33	BANK OF AMERICA NA		125	\$20,344,036.80	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$4,883,360.09	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$25,227,396.89	100%	0	\$0.00		0	\$0.00		0
31403SHF6	BANK OF AMERICA NA		18	\$1,094,484.00	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$575,905.92	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,670,389.92	100%	0	\$0.00		0	\$0.00		0
31403SHG4	BANK OF AMERICA NA		14	\$1,310,141.19	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$96,900.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,407,041.19	100%	0	\$0.00		0	\$0.00		0
31403SHL3	BANK OF AMERICA NA		15	\$827,806.19	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$509,111.63	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,336,917.82	100%	0	\$0.00		0	\$0.00		0
31403SHN9	BANK OF AMERICA NA		7	\$882,692.58	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$139,000.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,021,692.58	100%	0	\$0.00		0	\$0.00		0
31403SHQ2	BANK OF AMERICA NA		15	\$946,655.74	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$887,759.55	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,834,415.29	100%	0	\$0.00		0	\$0.00		0

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31403SHR0	BANK OF AMERICA NA	14	\$902,853.55	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$278,712.76	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,181,566.31	100%	0	\$0.00		0	\$0.00		0
31403SHS8	BANK OF AMERICA NA	16	\$2,071,303.47	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$269,850.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,341,153.47	100%	0	\$0.00		0	\$0.00		0
31403SHT6	BANK OF AMERICA NA	9	\$1,350,292.50	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$345,427.52	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,695,720.02	100%	0	\$0.00		0	\$0.00		0
31403SJ23	AMSOUTH BANK	19	\$2,246,478.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,246,478.78	100%	0	\$0.00		0	\$0.00		0
31403SJ31	MIDFIRST BANK SSB	18	\$1,296,305.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,296,305.53	100%	0	\$0.00		0	\$0.00		0
31403SJ49	MIDFIRST BANK SSB	28	\$1,676,883.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,676,883.72	100%	0	\$0.00		0	\$0.00		0
31403SJ64	MIDFIRST BANK SSB	12	\$748,245.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$748,245.89	100%	0	\$0.00		0	\$0.00		0
31403SJ80	MIDFIRST BANK SSB	23	\$1,444,607.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,444,607.22	100%	0	\$0.00		0	\$0.00		0
31403SJ98	MIDFIRST BANK SSB	12	\$1,140,550.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,140,550.20	100%	0	\$0.00		0	\$0.00		0
31403SJP2	PATHFINDER BANK	9	\$820,013.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$820,013.22	100%	0	\$0.00		0	\$0.00		0
31403SJR8	AMSOUTH BANK	29	\$3,503,628.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,503,628.81	100%	0	\$0.00		0	\$0.00		0
31403SJU1	AMSOUTH BANK	14	\$1,362,299.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,362,299.86	100%	0	\$0.00		0	\$0.00		0
31403SJV9	AMSOUTH BANK	22	\$3,123,922.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,123,922.82	100%	0	\$0.00		0	\$0.00		0

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31403SJW7		AMSOUTH BANK	45	\$5,261,162.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,261,162.90	100%	0	\$0.00		0	\$0.00		0
31403SJX5		AMSOUTH BANK	27	\$1,754,416.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,754,416.20	100%	0	\$0.00		0	\$0.00		0
31403SJY3		AMSOUTH BANK	41	\$6,596,608.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,596,608.93	100%	0	\$0.00		0	\$0.00		0
31403SJZ0		AMSOUTH BANK	10	\$1,171,941.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,171,941.95	100%	0	\$0.00		0	\$0.00		0
31403SKA3		MIDFIRST BANK SSB	14	\$2,055,287.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,055,287.31	100%	0	\$0.00		0	\$0.00		0
31403SKB1		MIDFIRST BANK SSB	66	\$4,022,106.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,022,106.00	100%	0	\$0.00		0	\$0.00		0
31403SKD7		MIDFIRST BANK SSB	29	\$4,152,423.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,152,423.89	100%	0	\$0.00		0	\$0.00		0
31403SKF2		MIDFIRST BANK SSB	8	\$1,085,594.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,085,594.16	100%	0	\$0.00		0	\$0.00		0
31403SKU9		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,830,103.78	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,585,710.29	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,415,814.07	100%	0	\$0.00		0	\$0.00		0
31403SKV7		UNION FEDERAL BANK OF INDIANAPOLIS	63	\$10,796,304.60	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,820,221.66	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$17,616,526.26	100%	0	\$0.00		0	\$0.00		0
31403SKW5		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,410,074.36	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,538,496.83	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,948,571.19	100%	0	\$0.00		0	\$0.00		0
31403SL53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,891,400.80	96.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$4,041,400.80	100%	0	\$0.00		0	\$0.00		0
31403SL61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$485,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,517,767.00	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,002,767.00	100%	0	\$0.00		0	\$0.00		0
31403SL87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$316,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,685,348.95	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,001,348.95	100%	0	\$0.00		0	\$0.00		0
31403SL95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,368,230.51	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,635,919.35	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,004,149.86	100%	0	\$0.00		0	\$0.00		0
31403SLA2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	229	\$39,211,740.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$39,211,740.63	100%	0	\$0.00		0	\$0.00		0
31403SLB0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$48,801,771.85	100%	0	\$0.00		0	\$0.00		0
31403SLC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$297,800.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,737,200.00	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,035,000.00	100%	0	\$0.00		0	\$0.00		0
31403SLD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,737,755.00	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,615,286.67	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,353,041.67	100%	0	\$0.00		0	\$0.00		0

31403SLE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,889,200.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,948,622.43	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,837,822.43	100%	0	\$0.00		0	\$0.00		0
31403SLF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	91	\$18,245,741.31	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$15,045,597.27	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$33,291,338.58	100%	0	\$0.00		0	\$0.00		0
31403SLH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,289,800.69	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,370,721.11	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,660,521.80	100%	0	\$0.00		0	\$0.00		0
31403SLL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$320,000.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,785,562.18	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,105,562.18	100%	0	\$0.00		0	\$0.00		0
31403SLM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$372,000.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,217,630.00	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,589,630.00	100%	0	\$0.00		0	\$0.00		0
31403SLN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$661,500.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,250,450.00	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,911,950.00	100%	0	\$0.00		0	\$0.00		0
31403SLP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,508,947.61	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,272,190.71	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,781,138.32	100%	0	\$0.00		0	\$0.00		0
31403SLQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$676,917.56	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,688,008.09	89.36%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			30	\$6,364,925.65	100%	0	\$0.00		0	\$0.00		0
31403SLR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$922,457.65	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,557,854.84	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,480,312.49	100%	0	\$0.00		0	\$0.00		0
31403SMA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,290,109.45	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,722,839.67	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,012,949.12	100%	0	\$0.00		0	\$0.00		0
31403SMB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,314,152.77	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,743,750.00	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,057,902.77	100%	0	\$0.00		0	\$0.00		0
31403SME3		AMSOUTH BANK	8	\$1,142,367.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,142,367.40	100%	0	\$0.00		0	\$0.00		0
31403SMF0		WASHINGTON MUTUAL BANK, FA	5	\$339,847.92	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$906,839.91	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,246,687.83	100%	0	\$0.00		0	\$0.00		0
31403SMG8		WASHINGTON MUTUAL BANK, FA	11	\$1,079,019.56	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,697,140.34	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,776,159.90	100%	0	\$0.00		0	\$0.00		0
31403SMH6		WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,060,374.84	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,641,982.90	100%	0	\$0.00		0	\$0.00		0
31403SMJ2		WASHINGTON MUTUAL BANK, FA	6	\$495,833.47	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,127,863.96	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,623,697.43	100%	0	\$0.00		0	\$0.00		0
31403SMK9		WASHINGTON MUTUAL BANK, FA	1	\$216,566.88	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,988,037.37	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,204,604.25	100%	0	\$0.00		0	\$0.00		0

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31403SML7	WASHINGTON MUTUAL BANK, FA	3	\$214,899.23	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,330,074.89	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,544,974.12	100%	0	\$0.00		0	\$0.00		0
31403SN69	WASHINGTON MUTUAL BANK, FA	4	\$280,573.89	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$832,574.31	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,113,148.20	100%	0	\$0.00		0	\$0.00		0
31403SQ25	Unavailable	13	\$2,308,638.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,308,638.58	100%	0	\$0.00		0	\$0.00		0
31403SQ41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$5,333,937.91	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,460,219.23	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$17,794,157.14	100%	0	\$0.00		0	\$0.00		0
31403SQ58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$472,812.48	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,313,831.05	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,786,643.53	100%	0	\$0.00		0	\$0.00		0
31403SQ66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	\$5,977,183.85	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$35,258,047.63	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$41,235,231.48	100%	0	\$0.00		0	\$0.00		0
31403SQ74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$10,168,691.87	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	994	\$140,406,368.00	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,086	\$150,575,059.87	100%	0	\$0.00		0	\$0.00		0
31403SQ90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,100,055.29	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,095,280.66	86.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$8,195,335.95	100%	0	\$0.00		0	\$0.00		0
31403SQQ2		THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$15,005,274.38	100%	0	\$0.00		0	\$0.00		0
31403SQR0		THIRD FEDERAL SAVINGS AND LOAN	82	\$10,008,325.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,008,325.58	100%	0	\$0.00		0	\$0.00		0
31403SQS8		THIRD FEDERAL SAVINGS AND LOAN	130	\$10,000,486.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$10,000,486.89	100%	0	\$0.00		0	\$0.00		0
31403SQT6		THIRD FEDERAL SAVINGS AND LOAN	182	\$19,879,769.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$19,879,769.64	100%	0	\$0.00		0	\$0.00		0
31403SQU3		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,018,456.18	100%	0	\$0.00		0	\$0.00		0
31403SQV1		THIRD FEDERAL SAVINGS AND LOAN	210	\$19,919,047.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$19,919,047.56	100%	0	\$0.00		0	\$0.00		0
31403SQW9		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,958,501.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$19,958,501.07	100%	0	\$0.00		0	\$0.00		0
31403SRA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,950.92	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,437,017.08	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,488,968.00	100%	0	\$0.00		0	\$0.00		0
31403SRB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$541,623.32	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	353	\$39,977,269.66	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$40,518,892.98	100%	0	\$0.00		0	\$0.00		0
31403SRD0		Unavailable	28	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,361,700.00	100%	0	\$0.00		0	\$0.00		0

31403SS80		RBC MORTGAGE COMPANY	37	\$6,017,400.00	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,480,875.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,498,275.00	100%	0	\$0.00		0	\$0.00		0
31403SV29		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,302,415.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,302,415.47	100%	0	\$0.00		0	\$0.00		0
31403SV37		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,808,165.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,808,165.14	100%	0	\$0.00		0	\$0.00		0
31403SV78		BANKNORTH, NA	185	\$23,348,584.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$23,348,584.56	100%	0	\$0.00		0	\$0.00		0
31403SV86		BANKNORTH, NA	49	\$5,887,633.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,887,633.17	100%	0	\$0.00		0	\$0.00		0
31403SVA1		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$599,008.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$599,008.65	100%	0	\$0.00		0	\$0.00		0
31403SVD5		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,203,992.92	100%	0	\$0.00		0	\$0.00		0
31403SVE3		WACHOVIA BANK, NATIONAL ASSOCIATION	77	\$12,260,495.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,260,495.25	100%	0	\$0.00		0	\$0.00		0
31403SVF0		WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,642,765.75	100%	0	\$0.00		0	\$0.00		0
31403SVP8		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$28,932,259.07	100%	0	\$0.00		0	\$0.00		0
31403SVQ6			43	\$5,843,711.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION																		
Total			43	\$5,843,711.23	100%	0	\$0.00		0	\$0.00										
31403SVR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			60	\$7,463,393.28	100%	0	\$0.00		0	\$0.00										
31403SVS2		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$8,007,778.90	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			56	\$8,007,778.90	100%	0	\$0.00		0	\$0.00										
31403SVT0		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$2,263,857.78	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			35	\$2,263,857.78	100%	0	\$0.00		0	\$0.00										
31403SVU7		WACHOVIA BANK, NATIONAL ASSOCIATION	94	\$10,831,881.69	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			94	\$10,831,881.69	100%	0	\$0.00		0	\$0.00										
31403SVV5		WACHOVIA BANK, NATIONAL ASSOCIATION	106	\$6,816,379.28	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			106	\$6,816,379.28	100%	0	\$0.00		0	\$0.00										
31403SVW3		WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$8,086,766.40	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			78	\$8,086,766.40	100%	0	\$0.00		0	\$0.00										
31403SVX1		WACHOVIA BANK, NATIONAL ASSOCIATION	63	\$4,070,614.47	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			63	\$4,070,614.47	100%	0	\$0.00		0	\$0.00										
31403SVY9		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$5,538,351.39	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			64	\$5,538,351.39	100%	0	\$0.00		0	\$0.00										
31403SVZ6		WACHOVIA BANK, NATIONAL	23	\$1,893,226.87	100%	0	\$0.00	NA	0	\$0.00	NA	0								

		ASSOCIATION											
Total			23	\$1,893,226.87	100%	0	\$0.00		0	\$0.00		0	
31403SW28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,315,560.20	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,379,417.53	100%	0	\$0.00		0	\$0.00		0	
31403SW36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$179,451.64	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$4,243,246.13	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$4,422,697.77	100%	0	\$0.00		0	\$0.00		0	
31403SW51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$194,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	92	\$13,340,702.02	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$13,535,652.02	100%	0	\$0.00		0	\$0.00		0	
31403SW77		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	103	\$19,105,420.31	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			109	\$20,161,821.85	100%	0	\$0.00		0	\$0.00		0	
31403SW85		Unavailable	14	\$3,041,058.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,041,058.17	100%	0	\$0.00		0	\$0.00		0	
31403SW93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$998,790.00	100%	0	\$0.00		0	\$0.00		0	
31403SWA0		BANKNORTH, NA	21	\$3,084,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,084,840.00	100%	0	\$0.00		0	\$0.00		0	
31403SWB8		BANKNORTH, NA	31	\$4,214,088.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$4,214,088.32	100%	0	\$0.00		0	\$0.00		0	

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31403SWY8	COLONIAL SAVINGS FA	52	\$5,271,044.94	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,480,706.33	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$10,751,751.27	100%	0	\$0.00		0	\$0.00		0
31403SX27	Unavailable	5	\$1,026,714.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,026,714.27	100%	0	\$0.00		0	\$0.00		0
31403SX35	Unavailable	14	\$2,498,919.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,498,919.02	100%	0	\$0.00		0	\$0.00		0
31403SXC5	NEXSTAR FINANCIAL CORPORATION	14	\$1,535,998.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,535,998.96	100%	0	\$0.00		0	\$0.00		0
31403SXD3	NEXSTAR FINANCIAL CORPORATION	17	\$2,012,242.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,012,242.00	100%	0	\$0.00		0	\$0.00		0
31403SXE1	Unavailable	20	\$2,856,535.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,856,535.21	100%	0	\$0.00		0	\$0.00		0
31403SXF8	Unavailable	59	\$9,204,202.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,204,202.44	100%	0	\$0.00		0	\$0.00		0
31403SXG6	BANK OF AMERICA NA	1	\$107,107.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,076,784.92	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$13,183,892.62	100%	0	\$0.00		0	\$0.00		0
31403SXQ4	Unavailable	13	\$1,896,143.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,896,143.38	100%	0	\$0.00		0	\$0.00		0
31403SYD2	WACHOVIA MORTGAGE CORPORATION	37	\$3,655,401.79	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$973,654.85	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,629,056.64	100%	0	\$0.00		0	\$0.00		0
31403SYE0	WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,408,826.30	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,433,988.91	100%	0	\$0.00		0	\$0.00		0
31403SYF7		65	\$14,082,812.28	74.11%	0	\$0.00	NA	0	\$0.00	NA	0

31403T5W0	EMC MORTGAGE CORPORATION	61	\$7,785,890.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,785,890.50	100%	0	\$0.00		0	\$0.00		0
31403T5X8	EMC MORTGAGE CORPORATION	58	\$6,894,874.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,894,874.17	100%	0	\$0.00		0	\$0.00		0
31403T5Z3	EMC MORTGAGE CORPORATION	284	\$59,158,875.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$59,158,875.76	100%	0	\$0.00		0	\$0.00		0
31403T6B5	EMC MORTGAGE CORPORATION	357	\$61,431,407.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$61,431,407.97	100%	0	\$0.00		0	\$0.00		0
31403T6C3	EMC MORTGAGE CORPORATION	533	\$85,708,718.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		533	\$85,708,718.97	100%	0	\$0.00		0	\$0.00		0
31403T6D1	EMC MORTGAGE CORPORATION	76	\$11,733,170.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,733,170.85	100%	0	\$0.00		0	\$0.00		0
31403T6E9	EMC MORTGAGE CORPORATION	161	\$20,715,917.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$20,715,917.32	100%	0	\$0.00		0	\$0.00		0
31403T6G4	EMC MORTGAGE CORPORATION	18	\$3,149,190.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,149,190.03	100%	0	\$0.00		0	\$0.00		0
31403T6H2	EMC MORTGAGE CORPORATION	25	\$3,356,045.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,356,045.74	100%	0	\$0.00		0	\$0.00		0
31403T6J8	EMC MORTGAGE CORPORATION	27	\$3,194,156.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,194,156.81	100%	0	\$0.00		0	\$0.00		0
31403T6L3	EMC MORTGAGE CORPORATION	12	\$2,227,083.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,227,083.91	100%	0	\$0.00		0	\$0.00		0
31403T6M1	EMC MORTGAGE CORPORATION	36	\$4,792,558.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$4,792,558.40	100%	0	\$0.00		0	\$0.00		0
31403T6N9		EMC MORTGAGE CORPORATION	56	\$7,988,101.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,988,101.78	100%	0	\$0.00		0	\$0.00		0
31403T6P4		EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,423,105.39	100%	0	\$0.00		0	\$0.00		0
31403TAB0		CHARTER ONE BANK, N.A	13	\$947,189.53	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$590,864.55	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,538,054.08	100%	0	\$0.00		0	\$0.00		0
31403TAD6		CHARTER ONE BANK, N.A	6	\$505,310.35	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$452,217.45	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$957,527.80	100%	0	\$0.00		0	\$0.00		0
31403TAE4		CHARTER ONE BANK, N.A	9	\$744,333.20	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$742,181.17	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,486,514.37	100%	0	\$0.00		0	\$0.00		0
31403TAF1		CHARTER ONE BANK, N.A	5	\$452,039.54	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$877,111.94	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,329,151.48	100%	0	\$0.00		0	\$0.00		0
31403TAG9		CHARTER ONE BANK, N.A	3	\$326,539.23	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$421,299.31	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$747,838.54	100%	0	\$0.00		0	\$0.00		0
31403TDM3		BANK ONE,N.A	10	\$1,362,920.33	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$349,327.23	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,712,247.56	100%	0	\$0.00		0	\$0.00		0
31403TE75		CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,660,225.16	100%	0	\$0.00		0	\$0.00		0
31403TE83		CITIZENS MORTGAGE CORPORATION	17	\$3,903,840.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$3,903,840.29	100%	0	\$0.00		0	\$0.00		0
31403TFB5		CITIZENS MORTGAGE CORPORATION	26	\$3,657,279.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,657,279.13	100%	0	\$0.00		0	\$0.00		0
31403TFC3		CITIZENS MORTGAGE CORPORATION	28	\$3,475,124.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,475,124.20	100%	0	\$0.00		0	\$0.00		0
31403TFD1		CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$15,126,857.95	100%	0	\$0.00		0	\$0.00		0
31403TFE9		CITIZENS MORTGAGE CORPORATION	108	\$9,899,414.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$9,899,414.81	100%	0	\$0.00		0	\$0.00		0
31403TMR2		SUNTRUST MORTGAGE INC	2	\$549,117.75	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,862,315.44	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,411,433.19	100%	0	\$0.00		0	\$0.00		0
31403TMS0		SUNTRUST MORTGAGE INC	4	\$766,701.89	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,589,343.44	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,356,045.33	100%	0	\$0.00		0	\$0.00		0
31403TNJ9		SOUTHTRUST MORTGAGE CORPORATION	24	\$3,547,328.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,547,328.14	100%	0	\$0.00		0	\$0.00		0
31403TNP5		WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,474,413.14	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,536,574.22	100%	0	\$0.00		0	\$0.00		0
31403TNQ3		WASHINGTON MUTUAL BANK, FA	114	\$28,846,814.19	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$42,980,142.35	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$71,826,956.54	100%	0	\$0.00		0	\$0.00		0

31403TNS9		WASHINGTON MUTUAL BANK, FA	165	\$22,317,575.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$22,317,575.09	100%	0	\$0.00		0	\$0.00		0
31403TNW0		WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,142,335.57	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,219,162.16	100%	0	\$0.00		0	\$0.00		0
31403TQ23		WELLS FARGO HOME MORTGAGE, INC	1	\$160,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,870,396.00	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,030,396.00	100%	0	\$0.00		0	\$0.00		0
31403TQ56		Unavailable	7	\$1,715,917.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,715,917.99	100%	0	\$0.00		0	\$0.00		0
31403TQ64		Unavailable	24	\$5,074,165.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,074,165.79	100%	0	\$0.00		0	\$0.00		0
31403TQA5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$34,967,459.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$34,967,459.10	100%	0	\$0.00		0	\$0.00		0
31403TQB3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	331	\$55,374,548.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$55,374,548.11	100%	0	\$0.00		0	\$0.00		0
31403TQC1		Unavailable	39	\$6,169,995.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,169,995.63	100%	0	\$0.00		0	\$0.00		0
31403TQD9		Unavailable	55	\$7,017,915.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,017,915.65	100%	0	\$0.00		0	\$0.00		0
31403TQE7		Unavailable	23	\$2,870,447.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,870,447.08	100%	0	\$0.00		0	\$0.00		0
31403TQF4		Unavailable	28	\$3,192,308.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,192,308.08	100%	0	\$0.00		0	\$0.00		0

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31403TQG2	Unavailable	31	\$3,072,356.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,072,356.69	100%	0	\$0.00		0	\$0.00		0
31403TQH0	Unavailable	14	\$2,086,791.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,086,791.87	100%	0	\$0.00		0	\$0.00		0
31403TQJ6	Unavailable	25	\$4,221,088.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,221,088.43	100%	0	\$0.00		0	\$0.00		0
31403TQK3	Unavailable	325	\$54,834,328.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$54,834,328.50	100%	0	\$0.00		0	\$0.00		0
31403TQL1	Unavailable	172	\$26,161,869.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$26,161,869.27	100%	0	\$0.00		0	\$0.00		0
31403TQM9	Unavailable	790	\$122,490,678.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		790	\$122,490,678.16	100%	0	\$0.00		0	\$0.00		0
31403TQN7	Unavailable	80	\$10,989,107.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,989,107.00	100%	0	\$0.00		0	\$0.00		0
31403TQP2	Unavailable	156	\$22,759,895.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$22,759,895.03	100%	0	\$0.00		0	\$0.00		0
31403TQQ0	Unavailable	170	\$23,909,407.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$23,909,407.84	100%	0	\$0.00		0	\$0.00		0
31403TQS6	Unavailable	31	\$3,376,217.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,376,217.72	100%	0	\$0.00		0	\$0.00		0
31403TQU1	WELLS FARGO HOME MORTGAGE, INC	7	\$977,211.65	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,894,841.00	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,872,052.65	100%	0	\$0.00		0	\$0.00		0
31403TQV9	WELLS FARGO HOME MORTGAGE, INC	3	\$329,676.66	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,404,076.92	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,733,753.58	100%	0	\$0.00		0	\$0.00		0
31403TQW7	WELLS FARGO HOME MORTGAGE, INC	7	\$1,141,190.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$25,227,587.08	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$26,368,777.08	100%	0	\$0.00		0	\$0.00		0

31403TQX5		WELLS FARGO HOME MORTGAGE, INC	3	\$242,870.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,402,118.88	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,644,988.88	100%	0	\$0.00		0	\$0.00		0
31403TQY3		Unavailable	33	\$3,662,239.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,662,239.39	100%	0	\$0.00		0	\$0.00		0
31403TQZ0		WELLS FARGO HOME MORTGAGE, INC	8	\$625,335.44	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,895,291.80	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,520,627.24	100%	0	\$0.00		0	\$0.00		0
31403TRC0		NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,302,984.41	100%	0	\$0.00		0	\$0.00		0
31403TRE6		NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,076,676.00	100%	0	\$0.00		0	\$0.00		0
31403TRF3		NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,259,001.69	100%	0	\$0.00		0	\$0.00		0
31403TRG1		NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,109,453.42	100%	0	\$0.00		0	\$0.00		0
31403TS54		SELF-HELP VENTURES FUND	7	\$376,442.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$376,442.45	100%	0	\$0.00		0	\$0.00		0
31403TS62		SELF-HELP VENTURES FUND	47	\$2,819,299.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,819,299.92	100%	0	\$0.00		0	\$0.00		0
31403TS70		SELF-HELP VENTURES FUND	40	\$2,844,504.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,844,504.68	100%	0	\$0.00		0	\$0.00		0
31403TS88		SELF-HELP VENTURES FUND	33	\$2,287,407.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,287,407.75	100%	0	\$0.00		0	\$0.00		0
31403TS96		SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,064,220.85	100%	0	\$0.00		0	\$0.00		0
31403TTA2		SELF-HELP VENTURES FUND	38	\$2,327,668.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,327,668.55	100%	0	\$0.00		0	\$0.00		0
31403TTB0		SELF-HELP VENTURES FUND	9	\$395,630.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$395,630.09	100%	0	\$0.00		0	\$0.00		0
31403TTC8		SELF-HELP VENTURES FUND	10	\$711,566.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$711,566.45	100%	0	\$0.00		0	\$0.00		0
31403TTJ3		GMAC MORTGAGE CORPORATION	109	\$19,613,376.43	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,415,542.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$35,028,918.43	100%	0	\$0.00		0	\$0.00		0
31403TU28		Unavailable	23	\$4,726,192.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,726,192.60	100%	0	\$0.00		0	\$0.00		0
31403TU77		Unavailable	9	\$1,819,777.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,819,777.24	100%	0	\$0.00		0	\$0.00		0
31403TUY8		Unavailable	39	\$6,488,627.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,488,627.08	100%	0	\$0.00		0	\$0.00		0
31403TUZ5		Unavailable	60	\$11,008,787.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,008,787.53	100%	0	\$0.00		0	\$0.00		0
31403TVA9		USAA FEDERAL SAVINGS BANK	28	\$3,795,039.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,795,039.48	100%	0	\$0.00		0	\$0.00		0
31403TVB7		USAA FEDERAL SAVINGS BANK	33	\$3,682,828.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,682,828.44	100%	0	\$0.00		0	\$0.00		0
31403TVD3		USAA FEDERAL SAVINGS BANK	40	\$6,831,612.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,831,612.89	100%	0	\$0.00		0	\$0.00		0
31403U6A4		DLJ MORTGAGE CAPITAL INC	221	\$33,891,707.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$33,891,707.90	100%	0	\$0.00		0	\$0.00		0

31403U6B2		DLJ MORTGAGE CAPITAL INC	207	\$32,878,943.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$32,878,943.06	100%	0	\$0.00		0	\$0.00		0
31403U6F3		DLJ MORTGAGE CAPITAL INC	16	\$1,368,386.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,368,386.75	100%	0	\$0.00		0	\$0.00		0
31403U6G1		DLJ MORTGAGE CAPITAL INC	9	\$750,684.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$750,684.79	100%	0	\$0.00		0	\$0.00		0
31403U6H9		DLJ MORTGAGE CAPITAL INC	12	\$1,118,624.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,118,624.65	100%	0	\$0.00		0	\$0.00		0
31403U6N6		DLJ MORTGAGE CAPITAL INC	71	\$15,448,897.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,448,897.38	100%	0	\$0.00		0	\$0.00		0
31403UQ79		BANKFINANCIAL FSB	17	\$2,529,960.44	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,802,219.35	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,332,179.79	100%	0	\$0.00		0	\$0.00		0
31403UQ87		BANKFINANCIAL FSB	10	\$1,556,247.48	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,094,585.54	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,650,833.02	100%	0	\$0.00		0	\$0.00		0
31403UYG0		LEHMAN BROTHERS HOLDINGS, INC	890	\$169,660,601.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			890	\$169,660,601.36	100%	0	\$0.00		0	\$0.00		0
31403UYH8		LEHMAN BROTHERS HOLDINGS, INC	426	\$86,913,851.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$86,913,851.06	100%	0	\$0.00		0	\$0.00		0
31403UYJ4		LEHMAN BROTHERS HOLDINGS, INC	739	\$152,015,155.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			739	\$152,015,155.71	100%	0	\$0.00		0	\$0.00		0
31403UYK1		LEHMAN BROTHERS HOLDINGS, INC	496	\$98,738,447.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			496	\$98,738,447.19	100%	0	\$0.00		0	\$0.00		0
31403WDN4		UBS WARBURG REAL	22	\$4,834,820.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION	9	\$492,233.07	0.04%	\$0.00	NA	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	162	\$27,440,291.59	2.05%	\$0.00	NA	\$0.00	NA
COMMERCIAL FEDERAL BANK	5	\$426,662.99	0.03%	\$0.00	NA	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	297	\$61,625,603.15	4.59%	\$0.00	NA	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$906,923.19	0.07%	\$0.00	NA	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	2	\$278,206.30	0.02%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	29	\$3,983,851.12	0.3%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	47	\$7,804,753.96	0.58%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1,696	\$312,711,742.14	23.31%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	78	\$9,076,632.00	0.68%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	173	\$27,121,005.27	2.02%	\$0.00	NA	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,198,750.00	0.09%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$91,000.00	0.01%	\$0.00	NA	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,761,209.48	0.35%	\$0.00	NA	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	125	\$21,229,283.53	1.58%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	17	\$1,705,699.75	0.13%	\$0.00	NA	\$0.00	NA

	CORPORATION								
	INDYMAC BANK, FSB	4	\$490,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	IVANHOE FINANCIAL INC	223	\$33,498,741.62	2.5%	\$0.00	NA	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	\$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	70	\$8,122,370.76	0.61%	\$0.00	NA	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	\$5,022,731.70	0.37%	\$0.00	NA	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$1,131,750.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,032,658.11	0.3%	\$0.00	NA	\$0.00	NA	0
	MORTGAGEAMERICA INC	73	\$8,882,410.90	0.66%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$22,832,571.25	1.7%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	21	\$2,350,007.66	0.18%	\$0.00	NA	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	45	\$5,297,828.47	0.39%	\$0.00	NA	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$398,450.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	\$0.00	NA	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	13	\$998,266.21	0.07%	\$0.00	NA	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	64	\$10,607,350.35	0.79%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	222	\$39,666,582.87	2.96%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	6	\$620,783.04	0.05%	\$0.00	NA	\$0.00	NA	0

	RBC MORTGAGE COMPANY	53	\$7,569,242.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	118	\$21,846,725.57	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,718,674.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,596,536.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	89	\$10,969,033.84	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	71	\$13,139,933.92	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$1,231,404.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	120	\$16,510,090.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$437,517.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$285,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,964	\$352,848,376.06	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,099	\$1,341,673,742.43	100%	0	\$0.00		0	\$0.00		0
31371LHY8	ABN AMRO MORTGAGE GROUP, INC	11	\$1,698,864.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,170.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	44	\$5,194,364.89	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	22	\$2,422,932.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,725.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		127	\$15,358,097.04	3.3%	0	\$0.00	NA	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST													
CITIMORTGAGE, INC	195	\$22,798,520.68	4.89%	0	\$0.00	NA	0	\$0.00	NA	0			
COUNTRYWIDE HOME LOANS, INC	350	\$42,738,865.58	9.17%	0	\$0.00	NA	0	\$0.00	NA	0			
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$579,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0			
EXCHANGE FINANCIAL CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0			
FIRST HORIZON HOME LOAN CORPORATION	131	\$15,850,218.63	3.4%	0	\$0.00	NA	0	\$0.00	NA	0			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$629,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0			
GMAC MORTGAGE CORPORATION	55	\$9,463,619.89	2.03%	0	\$0.00	NA	0	\$0.00	NA	0			
GUARANTY BANK F.S.B	6	\$753,193.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0			
HARWOOD STREET FUNDING I, LLC	12	\$1,697,513.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0			
HEARTLAND BANK	2	\$113,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0			
HIBERNIA NATIONAL BANK	14	\$1,360,258.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0			
HOLYOKE CREDIT UNION	2	\$229,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0			
HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0			
HOMEANC MORTGAGE CORPORATION	3	\$328,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0			
HOMESTREET BANK	4	\$450,035.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0			
HSBC MORTGAGE CORPORATION (USA)	37	\$6,172,875.26	1.32%	0	\$0.00	NA	0	\$0.00	NA	0			
INDYMAC BANK, FSB	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0			
IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84%	0	\$0.00	NA	0	\$0.00	NA	0			
IVANHOE FINANCIAL INC	10	\$1,378,372.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0			
M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0			
MARKET STREET MORTGAGE	1	\$47,920.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0			

	CORPORATION										
	MIDFIRST BANK SSB	11	\$1,003,403.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	6	\$518,719.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	69	\$6,964,482.09	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$224,755.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$76,037.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	25	\$2,871,149.53	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$59,870.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$49,894.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	16	\$2,824,820.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC	1	\$94,368.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	23	\$2,568,774.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$649,775.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$207,586.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,974,836.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$897,975.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$784,827.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$2,211,985.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,993,198.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$540,780.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$1,941,580.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS									
	UNION PLANTERS BANK NA	28	\$3,014,430.68	0.65%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$742,251.57	0.16%	\$0.00	NA	\$0.00	NA	0	0
	USAA FEDERAL SAVINGS BANK	8	\$1,011,425.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21	1.15%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	25	\$2,717,909.34	0.58%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	298	\$40,766,958.66	8.75%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,549,836.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1,853	\$243,544,744.09	52.28%	\$0.00	NA	\$0.00	NA	0	0
Total		3,649	\$465,921,310.17	100%	\$0.00		\$0.00		0	0
31371LJ75	BANK ONE,N.A	1	\$247,779.88	0.65%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	1	\$111,865.45	0.29%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$105,178.98	0.27%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	27	\$3,542,713.27	9.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23%	\$0.00	NA	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	1	\$73,623.52	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	3	\$354,628.85	0.92%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	2	\$211,750.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	4	\$462,204.29	1.2%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	9	\$2,203,635.73	5.74%	\$0.00	NA	\$0.00	NA	0	0
		3	\$293,522.23	0.76%	\$0.00	NA	\$0.00	NA	0	0

	SOUTHTRUST MORTGAGE CORPORATION																			
	THE HUNTINGTON NATIONAL BANK	4	\$565,762.12	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$221,881.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,641,178.45	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,395,856.55	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$21,408,629.65	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$38,397,994.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LJK6	ALLIANCE MORTGAGE COMPANY	19	\$1,881,082.19	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$660,496.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$131,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	6	\$573,795.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,709.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$491,737.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,001.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$624,487.89	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	42	\$4,521,831.53	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$154,138.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$235,166.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$227,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$924,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$593,134.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B										
	GUARANTY RESIDENTIAL LENDING, INC	2	\$171,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$171,552.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$737,556.72	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$644,925.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$284,769.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$383,078.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	13	\$990,350.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$447,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	8	\$607,677.43	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	25	\$2,449,614.33	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	14	\$1,407,037.42	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$868,789.06	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,255,390.88	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	12	\$708,609.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$293,346.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,290,752.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION	2	\$243,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	19	\$1,753,778.70	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	14	\$1,511,278.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$192,616.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,053,815.98	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	8	\$683,160.29	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$609,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,665,024.17	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$501,217.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,175,256.94	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$39,859.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$2,973,656.23	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	4	\$440,348.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$35,957,548.96	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		762	\$76,693,812.43	100%	0	\$0.00		0	\$0.00		0
31371LJL4	ABN AMRO MORTGAGE GROUP, INC	15	\$2,061,559.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA	25	\$2,898,639.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	6	\$799,715.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	143	\$22,908,570.11	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	23	\$2,924,987.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	255	\$34,018,100.29	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,822,659.68	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	233	\$36,041,148.30	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$537,660.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$436,005.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	39	\$4,305,020.20	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$504,427.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,050,322.67	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$1,070,322.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$668,865.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	6	\$513,908.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,063,489.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,015,037.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	97	\$10,849,262.57	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$685,689.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	11	\$1,312,151.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$1,230,271.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION										
	PINNACLE FINANCIAL CORPORATION	2	\$398,640.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$654,868.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$666,111.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$265,363.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,526.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$316,467.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$902,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$634,946.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$349,273.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,364,972.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$1,033,881.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$372,228.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	77	\$9,988,333.56	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$3,130,886.28	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	296	\$42,366,174.64	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	14	\$1,094,877.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,655	\$250,750,566.03	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,212	\$470,014,798.68	100%	0	\$0.00		0	\$0.00		0
31371LJM2	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA	11	\$923,880.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	8	\$612,939.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,382.42	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$770,825.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	87	\$9,388,197.75	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$917,088.33	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$255,303.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$2,818,684.43	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$207,588.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$696,129.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	2	\$144,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$681,869.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$888,402.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$557,065.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$37,525.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	16	\$1,570,257.64	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,767,449.30	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$190,609.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,261.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL	5	\$535,904.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	RBC MORTGAGE COMPANY	3	\$293,290.12	0.25%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	6	\$336,354.12	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$346,776.30	0.3%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	11	\$1,266,557.47	1.09%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	7	\$909,963.35	0.78%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	5	\$385,402.15	0.33%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,353,118.39	1.16%	\$0.00	NA	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	23	\$1,883,726.18	1.61%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	94	\$11,008,984.77	9.43%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO HOME MORTGAGE, INC	8	\$498,198.71	0.43%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	679	\$73,260,401.08	62.77%	\$0.00	NA	\$0.00	NA	0	0
Total		1,110	\$116,700,537.36	100%	\$0.00		\$0.00		0	0
31371LJN0	ABN AMRO MORTGAGE GROUP, INC	1	\$217,823.33	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ALLIANCE MORTGAGE COMPANY	5	\$1,197,849.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,745,930.61	0.56%	\$0.00	NA	\$0.00	NA	0	0
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$4,526,549.43	0.92%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	4	\$439,247.74	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANK ONE, N.A	6	\$618,091.86	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$394,231.74	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE MORTGAGE CORPORATION	9	\$1,314,420.27	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	6	\$1,224,025.09	0.25%	\$0.00	NA	\$0.00	NA	0	0
		1	\$187,190.41	0.04%	\$0.00	NA	\$0.00	NA	0	0

	CHASE MANHATTAN MORTGAGE CORPORATION									
	CHEVY CHASE BANK FSB	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	31	\$4,961,696.79	1.01%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	136	\$20,154,158.70	4.1%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$272,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	238	\$43,864,171.91	8.93%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,608,600.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	19	\$3,632,097.17	0.74%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	2	\$522,346.78	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,036.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBANC MORTGAGE CORPORATION	13	\$1,945,044.89	0.4%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	12	\$2,149,205.63	0.44%	\$0.00	NA	\$0.00	NA	0	0
	INDYMAC BANK, FSB	5	\$904,650.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	1	\$151,624.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC	13	\$1,857,550.20	0.38%	\$0.00	NA	\$0.00	NA	0	0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$402,838.38	0.08%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	3	\$366,900.46	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	2	\$217,934.15	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	29	\$6,009,892.53	1.22%	\$0.00	NA	\$0.00	NA	0	0

	FINANCIAL SERVICES									
	MORTGAGEAMERICA INC	5	\$761,700.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,950,096.77	1.21%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	958	\$134,211,746.08	27.32%	\$0.00	NA	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$2,268,503.69	0.46%	\$0.00	NA	\$0.00	NA	0	0
	OLYMPIA MORTGAGE CORPORATION	1	\$322,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PINE STATE MORTGAGE CORPORATION	4	\$638,462.55	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	54	\$10,013,769.88	2.04%	\$0.00	NA	\$0.00	NA	0	0
	PLYMOUTH SAVINGS BANK	3	\$614,878.74	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	24	\$4,661,280.74	0.95%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	8	\$1,444,237.52	0.29%	\$0.00	NA	\$0.00	NA	0	0
	RBMG INC	2	\$186,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	67	\$9,447,548.02	1.92%	\$0.00	NA	\$0.00	NA	0	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$512,503.53	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	1	\$129,116.07	0.03%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	25	\$4,145,018.51	0.84%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,234,585.62	0.25%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	15	\$2,251,198.79	0.46%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	15	\$2,424,279.79	0.49%	\$0.00	NA	\$0.00	NA	0	0
	U.S. BANK N.A	1	\$138,722.12	0.03%	\$0.00	NA	\$0.00	NA	0	0
	USAA FEDERAL SAVINGS BANK	5	\$1,108,621.07	0.23%	\$0.00	NA	\$0.00	NA	0	0
		2	\$208,778.95	0.04%	\$0.00	NA	\$0.00	NA	0	0

	WACHOVIA MORTGAGE CORPORATION									
	WASHINGTON MUTUAL BANK	2	\$188,608.08	0.04%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	10	\$1,783,534.67	0.36%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO HOME MORTGAGE, INC	8	\$1,176,487.34	0.24%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1,091	\$203,067,076.52	41.33%	\$0.00	NA	\$0.00	NA	0	0
Total		2,956	\$491,302,062.12	100%	\$0.00		\$0.00		0	0
31371LJP5	ABN AMRO MORTGAGE GROUP, INC	1	\$97,900.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	ALLIANCE MORTGAGE COMPANY	18	\$2,824,656.24	0.47%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	51	\$7,224,916.47	1.21%	\$0.00	NA	\$0.00	NA	0	0
	BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,659,307.95	0.28%	\$0.00	NA	\$0.00	NA	0	0
	BANK ONE,N.A	15	\$1,538,517.27	0.26%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$293,250.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$358,846.50	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BSB BANK & TRUST CO	9	\$754,179.02	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	17	\$2,152,511.25	0.36%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$922,446.60	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	106	\$17,561,419.66	2.93%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL FEDERAL BANK	5	\$801,008.74	0.13%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$222,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN	338	\$55,275,546.54	9.23%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,279,327.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	95	\$10,483,644.99	1.75%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B	64	\$7,000,005.88	1.17%	\$0.00	NA	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	7	\$1,125,790.00	0.19%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	4	\$556,300.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,059,333.19	0.34%	\$0.00	NA	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$587,250.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	186	\$24,330,025.84	4.06%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,720,785.19	0.29%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,193,440.10	0.2%	\$0.00	NA	\$0.00	NA	0
	IVANHOE FINANCIAL INC	113	\$15,270,347.54	2.55%	\$0.00	NA	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$335,420.26	0.06%	\$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	21	\$2,477,598.70	0.41%	\$0.00	NA	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	134	\$16,826,969.53	2.81%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,001,322.48	0.83%	\$0.00	NA	\$0.00	NA	0
	MORTGAGEAMERICA INC	42	\$4,559,454.12	0.76%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,111,039.53	0.19%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	605	\$77,393,707.75	12.92%	\$0.00	NA	\$0.00	NA	0
	NATIONAL	6	\$702,165.00	0.12%	\$0.00	NA	\$0.00	NA	0

	COOPERATIVE BANK, N.A									
	NORTH AMERICAN SAVINGS BANK F.S.B	20	\$2,102,517.74	0.35%	\$0.00	NA	\$0.00	NA	0	0
	OLYMPIA MORTGAGE CORPORATION	2	\$356,459.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PINE STATE MORTGAGE CORPORATION	16	\$2,184,418.13	0.36%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	122	\$17,977,909.86	3%	\$0.00	NA	\$0.00	NA	0	0
	PLYMOUTH SAVINGS BANK	16	\$2,587,977.34	0.43%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	83	\$13,539,793.33	2.26%	\$0.00	NA	\$0.00	NA	0	0
	RATE ONE HOME LOANS INC	2	\$162,800.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	3	\$278,999.51	0.05%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	50	\$6,839,446.43	1.14%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	3	\$416,804.90	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$736,031.23	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	27	\$2,378,897.20	0.4%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	36	\$5,527,937.51	0.92%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	5	\$648,100.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	73	\$6,586,515.94	1.1%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	13	\$1,586,423.73	0.26%	\$0.00	NA	\$0.00	NA	0	0
	U.S. BANK N.A	2	\$275,922.19	0.05%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$133,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	USAA FEDERAL SAVINGS BANK	13	\$1,789,674.20	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	3	\$376,610.67	0.06%	\$0.00	NA	\$0.00	NA	0	0
		2	\$251,491.41	0.04%	\$0.00	NA	\$0.00	NA	0	0

	WASHINGTON MUTUAL BANK										
	WASHINGTON MUTUAL BANK, FA	700	\$107,831,506.42	18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$560,239.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	3	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,054	\$158,078,606.94	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,225	\$599,122,716.23	100%	0	\$0.00		0	\$0.00		0
31371LJQ3	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,420,268.86	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$266,191.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	5	\$399,446.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,451,203.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$94,268.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$288,159.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	38	\$5,830,652.68	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,879,395.91	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$222,455.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$80,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$292,702.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,423,724.45	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	16	\$2,713,190.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$281,693.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$209,927.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	KB HOME MORTGAGE COMPANY									
	M&T MORTGAGE CORPORATION	6	\$602,676.24	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,238,664.34	0.61%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,736,092.81	1.85%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	7	\$819,119.66	0.41%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	120	\$14,015,550.71	6.96%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$102,920.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$256,225.77	0.13%	\$0.00	NA	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$442,196.81	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PINE STATE MORTGAGE CORPORATION	1	\$48,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	36	\$4,023,883.25	2%	\$0.00	NA	\$0.00	NA	0	0
	RATE ONE HOME LOANS INC	1	\$179,900.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	17	\$2,335,508.73	1.16%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	1	\$183,057.08	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$705,960.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	26	\$2,354,859.17	1.17%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	3	\$107,896.20	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,398,748.52	0.69%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK	2	\$173,185.37	0.09%	\$0.00	NA	\$0.00	NA	0	0

	HOME STAR MORTGAGE SERVICES, LLC	7	\$868,313.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	8	\$908,121.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	23	\$2,690,875.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$1,755,513.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$186,071.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	14	\$978,326.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	12	\$1,475,721.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$238,276.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,804,074.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,112,252.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,623,394.23	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,982,331.64	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	9	\$1,219,596.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$533,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	33	\$5,763,477.91	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$1,021,147.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,952.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	37	\$7,149,780.22	1.81%	0	\$0.00	NA	0	\$0.00	NA	0

	RATE ONE HOME LOANS INC	9	\$1,043,716.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,437,236.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	72	\$7,826,180.27	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$722,531.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,519,448.73	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$663,534.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$324,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	62	\$7,041,822.28	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$402,810.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$239,921.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	215	\$39,696,659.15	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	16	\$1,127,782.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,367	\$221,805,277.70	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,623	\$396,077,787.09	100%	0	\$0.00		0	\$0.00		0
31371LJW0	AEGIS MORTGAGE CORPORATION	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	42	\$5,031,442.38	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,194,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$574,550.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,573,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION										
	BANK ONE,N.A	5	\$838,152.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$394,512.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	18	\$2,167,462.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$272,189.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$501,355.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	40	\$5,689,351.48	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	274	\$45,278,795.12	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$7,220,153.70	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	286	\$47,150,166.15	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	13	\$863,505.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,277,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	13	\$1,677,157.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	4	\$449,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$837,224.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	18	\$2,175,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$144,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,310,717.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

HOME BANC MORTGAGE CORPORATION	26	\$3,481,675.81	0.72%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	13	\$1,565,175.44	0.32%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	11	\$714,720.03	0.15%	\$0.00	NA	\$0.00	NA
INDYMAC BANK, FSB	5	\$512,625.00	0.11%	\$0.00	NA	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$66,996.89	0.01%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	51	\$6,567,125.00	1.36%	\$0.00	NA	\$0.00	NA
KB HOME MORTGAGE COMPANY	10	\$868,169.00	0.18%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	42	\$3,939,655.09	0.81%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	12	\$1,138,866.08	0.24%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,006,182.96	0.21%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,489,100.31	0.51%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	25	\$2,354,029.28	0.49%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	8	\$499,394.04	0.1%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	13	\$1,178,224.68	0.24%	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$80,600.00	0.02%	\$0.00	NA	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	8	\$1,014,281.88	0.21%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	44	\$6,294,546.73	1.3%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	8	\$796,748.76	0.16%	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE, L.L.C	100	\$14,722,314.84	3.04%	\$0.00	NA	\$0.00	NA

	RATE ONE HOME LOANS INC	6	\$859,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,291,981.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	27	\$2,312,506.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$7,020,240.48	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$620,246.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	23	\$2,124,717.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,050,076.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	53	\$5,037,694.51	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	33	\$2,550,226.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$588,816.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	8	\$1,047,478.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	230	\$39,847,434.87	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$282,808.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,253,724.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,481	\$240,509,035.49	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,197	\$483,671,605.58	100%	0	\$0.00		0	\$0.00		0
31371LK99	WASHINGTON MUTUAL BANK	3	\$474,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$4,503,110.31	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,155,899.49	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,133,009.80	100%	0	\$0.00		0	\$0.00		0
31371LKB4	BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,444.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	1	\$108,149.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$580,377.48	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
CHARTER BANK	1	\$154,066.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,388,411.24	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$244,712.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE, INC	10	\$2,292,045.19	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	16	\$2,617,263.60	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	12	\$1,906,370.92	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$738,873.50	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEANC MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$299,175.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$234,776.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$393,329.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC	1	\$148,006.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$140,491.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$550,351.30	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$780,164.74	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	89	\$11,959,395.85	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$214,928.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$217,964.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE,	2	\$266,463.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB																			
	THE HUNTINGTON NATIONAL BANK	2	\$246,418.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$255,735.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0									
	WASHINGTON MUTUAL BANK, FA	242	\$30,514,018.31	50.84%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	138	\$17,300,349.16	28.82%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		483	\$60,020,627.65	100%	0	\$0.00		0	\$0.00		0									
31371LKE8	ALLIANCE MORTGAGE COMPANY	4	\$275,958.07	1.34%	0	\$0.00	NA	0	\$0.00	NA	0									
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$518,747.34	2.53%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$412,433.48	2.01%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHEVY CHASE BANK FSB	1	\$161,454.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS MORTGAGE CORPORATION	14	\$966,771.42	4.71%	0	\$0.00	NA	0	\$0.00	NA	0									
	COUNTRYWIDE HOME LOANS, INC	2	\$104,368.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$230,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	GUARANTY BANK F.S.B	1	\$76,247.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0									
	HARWOOD STREET FUNDING I, LLC	8	\$940,410.83	4.58%	0	\$0.00	NA	0	\$0.00	NA	0									
	HOME STAR MORTGAGE SERVICES, LLC	6	\$590,007.95	2.87%	0	\$0.00	NA	0	\$0.00	NA	0									
	HOMEBANC MORTGAGE CORPORATION	2	\$168,638.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0									
	INDYMAC BANK, FSB	3	\$285,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0									
	IRWIN MORTGAGE CORPORATION	8	\$769,072.90	3.75%	0	\$0.00	NA	0	\$0.00	NA	0									
	LEHMAN BROTHERS HOLDINGS, INC	2	\$124,257.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	0									
		2	\$179,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0									

	M&T MORTGAGE CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	3	\$170,360.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	OHIO SAVINGS BANK	1	\$74,249.23	0.36%	\$0.00	NA	\$0.00	NA	0	0
	OLYMPIA MORTGAGE CORPORATION	7	\$833,570.00	4.06%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	1	\$76,746.33	0.37%	\$0.00	NA	\$0.00	NA	0	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$356,657.09	1.74%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	2	\$119,359.51	0.58%	\$0.00	NA	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	9	\$491,768.73	2.4%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	1	\$121,170.72	0.59%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	9	\$693,730.57	3.38%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$42,361.49	0.21%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	142	\$11,670,460.56	56.85%	\$0.00	NA	\$0.00	NA	0	0
Total		247	\$20,526,903.21	100%	\$0.00		\$0.00		0	0
31371LKF5	ABN AMRO MORTGAGE GROUP, INC	4	\$513,988.54	1.06%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	20	\$2,553,034.49	5.25%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,166,812.11	2.4%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	8	\$1,330,162.60	2.73%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	14	\$1,932,874.38	3.97%	\$0.00	NA	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	1	\$321,914.90	0.66%	\$0.00	NA	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	2	\$257,733.36	0.53%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,162,991.29	2.39%	\$0.00	NA	\$0.00	NA	0	0

	NATIONAL CITY MORTGAGE COMPANY	54	\$6,418,429.60	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$127,779.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$207,229.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$138,305.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$63,280.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$152,030.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$553,746.38	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$900,549.09	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	113	\$17,060,620.09	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,786,707.51	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$48,648,189.90	100%	0	\$0.00		0	\$0.00		0
31371LKG3	BANK OF AMERICA NA	2	\$262,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$187,833.20	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$687,791.11	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$51,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$210,736.20	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$477,673.84	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,837,438.80	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$49,707.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,929,491.99	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,694,522.41	100%	0	\$0.00		0	\$0.00		0

31371LKK4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,934.51	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$337,741.39	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$345,494.56	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$254,045.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,260,880.14	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,280,095.60	100%	0	\$0.00		0	\$0.00		0
31371LKM0	COUNTRYWIDE HOME LOANS, INC	26	\$3,969,411.92	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,520,779.61	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,490,191.53	100%	0	\$0.00		0	\$0.00		0
31371LKN8	COUNTRYWIDE HOME LOANS, INC	47	\$6,573,845.99	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,854,823.52	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$14,428,669.51	100%	0	\$0.00		0	\$0.00		0
31371LKP3	COUNTRYWIDE HOME LOANS, INC	14	\$3,041,204.06	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,122,279.20	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,163,483.26	100%	0	\$0.00		0	\$0.00		0
31371LKQ1	COUNTRYWIDE HOME LOANS, INC	33	\$6,054,799.40	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$19,135,331.58	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$25,190,130.98	100%	0	\$0.00		0	\$0.00		0
31371LKR9	COUNTRYWIDE HOME LOANS, INC	14	\$2,766,007.76	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,200,568.98	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,966,576.74	100%	0	\$0.00		0	\$0.00		0
31371LKS7	COUNTRYWIDE HOME LOANS, INC	7	\$951,583.22	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$421,696.90	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,373,280.12	100%	0	\$0.00		0	\$0.00		0
31371LLA5	WASHINGTON MUTUAL BANK	4	\$729,932.76	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		40	\$8,316,333.60	69.76%	0	\$0.00	NA	0	\$0.00	NA	0

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31371RVB9	CITIMORTGAGE, INC	2	\$148,718.99	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$80,103.44	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$228,822.43	100%	0	\$0.00		0	\$0.00		0
31371RVX1	CITIMORTGAGE, INC	5	\$497,820.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$497,820.46	100%	0	\$0.00		0	\$0.00		0
31371RWE2	CITIMORTGAGE, INC	4	\$254,562.82	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$488,522.58	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$743,085.40	100%	0	\$0.00		0	\$0.00		0
31371RWQ5	CITIMORTGAGE, INC	19	\$1,338,283.26	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,191,373.27	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,529,656.53	100%	0	\$0.00		0	\$0.00		0
31376KB96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$556,847.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$529,040.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$207,229.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	10	\$1,092,293.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$637,727.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	11	\$1,111,402.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$316,172.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	28	\$3,521,276.12	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$595,813.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$188,908.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$604,071.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,572,872.86	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$120,157.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,391.75	0.11%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$158,551.75	0.07%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	8	\$1,373,676.73	0.64%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	20	\$2,537,005.50	1.17%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$344,320.37	0.16%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	44	\$4,892,248.39	2.26%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$508,043.31	0.24%	\$0.00	NA	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$230,114.56	0.11%	\$0.00	NA	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,100.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$149,427.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	46	\$5,967,453.89	2.76%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	29	\$5,054,434.49	2.34%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$904,500.75	0.42%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,514.81	0.06%	\$0.00	NA	\$0.00	NA	0
	BANKILLINOIS	1	\$243,700.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$134,917.19	0.06%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,920,366.32	0.89%	\$0.00	NA	\$0.00	NA	0
	BELMONT SAVINGS BANK	5	\$619,883.47	0.29%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	52	\$8,067,623.57	3.73%	\$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,046.44	0.05%	\$0.00	NA	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$283,341.13	0.13%	\$0.00	NA	\$0.00	NA	0
		4	\$598,563.06	0.28%	\$0.00	NA	\$0.00	NA	0

	BOSTON FEDERAL SAVINGS BANK										
	BOTTOMLINE MORTGAGE, INC	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$54,798.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$480,912.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$474,574.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	7	\$879,225.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$308,443.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$689,719.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,040.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$447,280.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,122,952.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$141,768.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	8	\$1,286,484.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$611,486.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$138,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$168,304.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$72,729.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$31,881.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$894,431.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$498,131.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP																			
	COMMERCIAL BANK OF TEXAS, N.A	3	\$402,137.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	COMMERCIAL STATE BANK	4	\$386,380.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	COMMUNITY BANK & TRUST CO	4	\$490,672.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0									
	COMMUNITY BANK OF THE OZARKS, INC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
	COMMUNITY CREDIT UNION	4	\$721,899.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0									
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,282.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
	COMMUNITY SAVINGS BANK	2	\$207,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	COMMUNITY STATE BANK	1	\$107,569.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	CONTINENTAL CAPITAL CORPORATION	1	\$99,621.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	CORNERBANK, NATIONAL ASSOCIATION	2	\$135,095.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	CORTRUST BANK	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,351,512.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0									
	CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	CREDIT UNION ONE (DBA ONES MORTGAGE)	15	\$1,580,604.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0									
	CUNA CREDIT UNION	1	\$98,932.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	DENALI STATE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	DESERT SCHOOLS FEDERAL CREDIT	2	\$202,892.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									

	UNION								
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$547,097.38	0.25%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	2	\$414,345.25	0.19%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$757,151.51	0.35%	\$0.00	NA	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$166,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	EXTRACO MORTGAGE	8	\$743,939.81	0.34%	\$0.00	NA	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$67,900.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$199,267.19	0.09%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,144,780.51	0.53%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	6	\$693,525.51	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,006.73	0.02%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	14	\$1,547,273.84	0.72%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$171,117.88	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$154,300.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$230,587.75	0.11%	\$0.00	NA	\$0.00	NA	0
		1	\$110,385.44	0.05%	\$0.00	NA	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$250,762.25	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	84	\$8,616,761.74	3.99%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$1,343,733.81	0.62%	\$0.00	NA	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$165,320.42	0.08%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	7	\$1,386,770.14	0.64%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	96	\$16,179,846.39	7.49%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	7	\$911,576.85	0.42%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,351,987.13	0.63%	\$0.00	NA	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	\$2,946,258.81	1.36%	\$0.00	NA	\$0.00	NA	0
	GRANITE BANK	2	\$141,992.14	0.07%	\$0.00	NA	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$433,391.31	0.2%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$205,482.07	0.1%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$255,769.63	0.12%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$814,023.44	0.38%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$193,266.56	0.09%	\$0.00	NA	\$0.00	NA	0
		3	\$335,439.39	0.16%	\$0.00	NA	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY									
	HARRY MORTGAGE COMPANY	1	\$109,579.75	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII HOME LOANS, INC	5	\$966,557.11	0.45%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	2	\$508,002.37	0.24%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$77,456.23	0.04%	\$0.00	NA	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	6	\$802,020.85	0.37%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	6	\$644,091.67	0.3%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	17	\$2,030,960.24	0.94%	\$0.00	NA	\$0.00	NA	0	0
	HOMEFEDERAL BANK	5	\$325,176.70	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$208,303.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$61,269.91	0.03%	\$0.00	NA	\$0.00	NA	0	0
	HUDSON NATIONAL BANK THE	2	\$232,119.31	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	3	\$332,745.56	0.15%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$78,906.75	0.04%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$247,883.44	0.11%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$918,177.53	0.42%	\$0.00	NA	\$0.00	NA	0	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$355,265.94	0.16%	\$0.00	NA	\$0.00	NA	0	0
	KEY MORTGAGE LINK, INC	1	\$279,550.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	KEYSTONE SAVINGS BANK	7	\$601,600.84	0.28%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$265,502.94	0.12%	\$0.00	NA	\$0.00	NA	0	0
		2	\$196,964.57	0.09%	\$0.00	NA	\$0.00	NA	0	0

	LA GRANGE STATE BANK									
	LAKE FOREST BANK & TRUST	2	\$354,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	32	\$3,488,840.52	1.61%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$114,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY BANK	1	\$71,229.69	0.03%	\$0.00	NA	\$0.00	NA	0	0
	LORIMAC CORPORATION	1	\$75,050.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC	1	\$70,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$137,550.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET FINANCIAL SERVICES CORP	8	\$632,541.81	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	6	\$868,695.43	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE NATIONAL BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$68,744.50	0.03%	\$0.00	NA	\$0.00	NA	0	0
	MCCLAIN BANK, N.A	3	\$310,723.06	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$427,903.19	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,797.94	0.28%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE CORPORATION	3	\$496,650.13	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MIAMI COUNTY NATIONAL BANK	2	\$117,063.34	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$219,037.19	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT	2	\$333,356.88	0.15%	\$0.00	NA	\$0.00	NA	0	0

	UNION								
	MID-STATE BANK	4	\$355,104.75	0.16%	\$0.00	NA	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$471,492.69	0.22%	\$0.00	NA	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	18	\$2,181,077.57	1.01%	\$0.00	NA	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$274,240.94	0.13%	\$0.00	NA	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,150.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$63,259.94	0.03%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$628,250.32	0.29%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	10	\$1,491,781.20	0.69%	\$0.00	NA	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	2	\$185,318.44	0.09%	\$0.00	NA	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,246.79	0.02%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,633.25	0.04%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,266,375.44	0.59%	\$0.00	NA	\$0.00	NA	0
	NORTH FORK BANK	1	\$51,803.41	0.02%	\$0.00	NA	\$0.00	NA	0
	NORTHMARK BANK	1	\$149,450.38	0.07%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$292,692.19	0.14%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$502,825.10	0.23%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	15	\$2,189,847.71	1.01%	\$0.00	NA	\$0.00	NA	0
		5	\$723,516.00	0.33%	\$0.00	NA	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION										
	OCEAN BANK	3	\$559,281.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$442,151.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$81,198.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$471,169.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$519,054.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$251,067.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$304,765.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$155,404.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$572,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$299,293.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$134,494.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$596,253.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$159,451.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$664,425.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$1,021,045.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	21	\$2,053,091.45	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$95,469.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$402,627.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$1,176,905.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$299,826.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$474,542.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$535,814.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$520,352.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,386,087.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$344,409.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	9	\$1,017,883.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	14	\$1,462,088.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$337,002.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,537.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$199,251.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,124,345.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	4	\$365,681.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

TAYLOR COUNTY BANK	1	\$47,174.71	0.02%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15	1.73%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$45,000.00	0.02%	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$131,319.13	0.06%	\$0.00	NA	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$88,673.88	0.04%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	10	\$1,722,781.72	0.8%	\$0.00	NA	\$0.00	NA
THE SUTTON STATE BANK	4	\$305,074.68	0.14%	\$0.00	NA	\$0.00	NA
TIERONE BANK	1	\$93,000.00	0.04%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$323,889.70	0.15%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$299,308.07	0.14%	\$0.00	NA	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	\$0.00	NA	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$146,455.75	0.07%	\$0.00	NA	\$0.00	NA
U. S. MORTGAGE CORP	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$120,000.00	0.06%	\$0.00	NA	\$0.00	NA
UNIONBANK	2	\$107,166.07	0.05%	\$0.00	NA	\$0.00	NA
UNITED BANK, N.A	1	\$169,750.00	0.08%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	7	\$827,559.44	0.38%	\$0.00	NA	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	1	\$158,392.56	0.07%	\$0.00	NA	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	1	\$83,689.00	0.04%	\$0.00	NA	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	66	\$7,395,544.62	3.42%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,460.24	0.06%	\$0.00	NA	\$0.00	NA
VALLEY BANK & TRUST	1	\$47,575.00	0.02%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	6	\$642,925.32	0.3%	\$0.00	NA	\$0.00	NA

	VAN WERT NATIONAL BANK	3	\$190,499.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$591,316.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,570.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$80,700.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$163,392.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,083,572.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$29,888.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$74,719.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$889,088.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$44,309.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$459,504.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	24	\$3,251,844.38	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,162,318.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	15	\$1,718,550.45	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	52	\$6,371,304.62	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	11	\$1,195,762.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$429,328.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$14,160,223.55	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,757	\$216,043,369.43	100%	0	\$0.00		0	\$0.00		0
31376KCA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,569,887.76	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,045,517.64	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

ADIRONDACK TRUST COMPANY THE	4	\$697,171.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ADVANTAGE BANK	2	\$358,697.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ADVANTAGE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$128,667.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	12	\$2,187,361.52	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$703,767.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$125,544.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$152,439.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,352.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$213,092.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$316,866.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$394,361.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,861.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ARROWHEAD CENTRAL CREDIT UNION	1	\$176,365.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	21	\$4,022,671.34	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$784,340.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	5	\$788,345.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,884,692.09	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANK CALUMET, N.A	2	\$439,256.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	8	\$1,991,078.63	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$160,834.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT	5	\$1,352,168.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,245.31	0.09%	\$0.00	NA	\$0.00	NA	0
	BENCHMARK BANK	3	\$423,946.19	0.28%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,140,834.63	0.76%	\$0.00	NA	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$301,879.88	0.2%	\$0.00	NA	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$300,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$201,540.13	0.13%	\$0.00	NA	\$0.00	NA	0
	BROCKTON CREDIT UNION	6	\$1,068,905.13	0.71%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$132,517.75	0.09%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$279,834.88	0.19%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	11	\$1,921,254.25	1.28%	\$0.00	NA	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$187,250.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	3	\$630,586.69	0.42%	\$0.00	NA	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$589,202.19	0.39%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,151,938.06	0.77%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,979.69	0.1%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$308,981.56	0.21%	\$0.00	NA	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$496,472.19	0.33%	\$0.00	NA	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	28	\$5,030,245.77	3.35%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$569,173.31	0.38%	\$0.00	NA	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	2	\$390,944.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,909.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$418,352.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,885.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,878.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$304,653.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$284,757.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$147,961.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$181,340.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	7	\$1,210,227.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$125,194.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$176,358.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,977.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$650,423.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$400,033.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$133,310.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$129,538.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	EAST WEST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	3	\$560,983.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$172,722.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$833,915.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$498,383.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,111.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,306,607.75	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$631,039.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,456.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$211,239.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,241,018.52	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$891,505.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$881,006.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$162,402.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$740,343.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$314,550.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,547.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,497.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DECATUR	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$169,390.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$619,650.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$189,816.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,068,139.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$378,715.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$547,978.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$415,496.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	134	\$27,939,997.81	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,912,451.63	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$574,959.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	3	\$466,852.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	4	\$816,896.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$170,984.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,329.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,985,215.26	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$351,509.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$923,071.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK									
	HINSDALE BANK & TRUST	1	\$199,274.88	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	15	\$2,431,420.70	1.62%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$230,197.19	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOMEFEDERAL BANK	1	\$166,623.69	0.11%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$124,551.56	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$158,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	INTEGRITY HOME FUNDING, LLC	3	\$644,838.50	0.43%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$143,527.69	0.1%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$774,053.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	5	\$811,326.31	0.54%	\$0.00	NA	\$0.00	NA	0	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$321,517.69	0.21%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$326,099.50	0.22%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	1	\$322,700.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	LORIMAC CORPORATION	2	\$293,400.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	9	\$1,787,413.08	1.19%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	3	\$783,034.31	0.52%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	2	\$431,087.06	0.29%	\$0.00	NA	\$0.00	NA	0	0

MARQUETTE NATIONAL BANK	1	\$296,509.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$128,532.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$209,230.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK, N.A	2	\$278,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$831,960.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$642,855.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
METROBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,878.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$167,390.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$311,403.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$225,180.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$318,827.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	3	\$623,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$717,220.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	5	\$916,248.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$507,757.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$269,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS	1	\$199,282.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$291,022.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$193,783.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$136,408.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,111,280.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$139,198.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,295,920.87	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$783,222.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$269,031.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$278,995.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$510,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$292,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$845,348.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$729,756.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$614,619.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES									
	STATE EMPLOYEES CREDIT UNION	2	\$292,325.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	2	\$284,451.06	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$502,700.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$544,700.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$450,700.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$379,166.13	0.25%	\$0.00	NA	\$0.00	NA	0	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$291,948.81	0.19%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	1	\$144,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$127,531.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$780,550.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	1	\$321,517.69	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$217,699.44	0.15%	\$0.00	NA	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$156,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	U OF C FEDERAL CREDIT UNION	3	\$473,957.69	0.32%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$299,902.88	0.2%	\$0.00	NA	\$0.00	NA	0	0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$134,520.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$3,141,078.10	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,179,141.71	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,546.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$318,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,091.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$302,897.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$686,653.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$536,074.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$124,542.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,332.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,303.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,475,046.99	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		780	\$150,131,826.25	100%	0	\$0.00		0	\$0.00		0
31376KCBO	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$176,832.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	1	\$200,776.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$151,211.69	0.3%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	5	\$1,045,029.32	2.1%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$831,308.00	1.67%	\$0.00	NA	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$273,240.44	0.55%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEWPORT	1	\$199,810.19	0.4%	\$0.00	NA	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	\$0.00	NA	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$401,060.57	0.81%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$256,348.00	0.52%	\$0.00	NA	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$184,700.00	0.37%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$170,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$318,648.13	0.64%	\$0.00	NA	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$452,826.13	0.91%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	1	\$155,703.19	0.31%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$269,486.25	0.54%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34%	\$0.00	NA	\$0.00	NA	0
	EAGLE BANK	1	\$329,686.88	0.66%	\$0.00	NA	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$166,042.25	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$169,838.69	0.34%	\$0.00	NA	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	2	\$422,798.81	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,433,876.38	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$817,453.95	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$216,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$309,387.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$718,851.56	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	23	\$5,126,305.91	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$605,276.31	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$186,822.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$324,752.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$199,814.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$161,546.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$187,821.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$182,651.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	7	\$1,407,237.19	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$760,404.07	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$349,334.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$215,395.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$164,843.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,334,014.70	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO								
	MARQUETTE NATIONAL BANK	1	\$175,583.19	0.35%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$322,700.00	0.65%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$330,300.00	0.66%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$267,745.69	0.54%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,196,201.69	2.41%	\$0.00	NA	\$0.00	NA	0
	MID-STATE BANK	1	\$169,015.00	0.34%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$159,848.13	0.32%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$971,876.82	1.96%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$228,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	20	\$4,529,955.89	9.12%	\$0.00	NA	\$0.00	NA	0
	NORTHMARK BANK	1	\$154,712.06	0.31%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$161,185.25	0.32%	\$0.00	NA	\$0.00	NA	0
	QUAKER CITY BANK	1	\$173,834.88	0.35%	\$0.00	NA	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$251,001.56	0.51%	\$0.00	NA	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$790,349.13	1.59%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$177,831.06	0.36%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,490,160.13	3%	\$0.00	NA	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$514,011.94	1.03%	\$0.00	NA	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	3	\$608,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$1,004,173.88	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$155,252.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$3,819,849.90	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$374,893.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$186,822.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$220,190.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$175,333.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$193,214.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$605,028.50	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$304,907.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$289,724.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$417,414.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$275,738.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,869,149.53	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$50,123,816.00	100%	0	\$0.00		0	\$0.00		0

31376KCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$269,731.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$956,775.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$672,120.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$991,872.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$316,481.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,281,051.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,025,067.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$893,084.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,968,054.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$167,329.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$715,673.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$841,997.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,182,951.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$589,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$758,343.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$3,789,467.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,029.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$463,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		40	\$7,040,109.32	1.57%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC										
	AUBURNBANK	2	\$272,851.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$487,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	10	\$2,050,462.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$5,736,788.76	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$611,679.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	27	\$4,726,594.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	26	\$7,007,894.51	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	2	\$480,526.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	6	\$1,024,876.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$710,632.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,318,861.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,300.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	3	\$825,212.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$570,480.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,549,917.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$444,149.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$898,801.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$213,442.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BLUE BALL NATIONAL BANK	7	\$1,008,155.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$3,605,778.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$759,632.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$234,166.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	8	\$1,435,567.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	18	\$3,607,562.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	14	\$3,220,633.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$448,146.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$902,224.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	15	\$3,100,561.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$286,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$455,856.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	8	\$1,377,959.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$294,706.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,481.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$473,443.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$3,099,295.25	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$133,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$924,349.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$287,588.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$456,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK										
	CHEMICAL BANK	2	\$263,743.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$307,193.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$185,419.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$311,516.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$223,766.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$628,025.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$853,456.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$256,232.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$267,083.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$178,013.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$433,784.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$467,763.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$127,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$153,949.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$541,945.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	AND LOAN ASSOCIATION OF LITTLE FALLS										
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$805,479.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$332,560.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,821.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$395,993.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$224,765.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	4	\$560,800.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	14	\$2,376,038.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$477,878.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	2	\$333,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$159,441.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$450,372.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$1,193,965.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$314,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$1,025,052.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,311,786.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$2,154,847.70	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$656,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$521,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$767,795.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,932,245.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY									
	DURANT BANK AND TRUST COMPANY	2	\$426,151.31	0.09%	\$0.00	NA	\$0.00	NA	0	0
	EAST WEST BANK	3	\$902,631.88	0.2%	\$0.00	NA	\$0.00	NA	0	0
	EASTERN BANK	1	\$322,378.75	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$172,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	EVERTRUST BANK	2	\$294,576.38	0.07%	\$0.00	NA	\$0.00	NA	0	0
	EXTRACO MORTGAGE	14	\$2,283,876.09	0.51%	\$0.00	NA	\$0.00	NA	0	0
	FAIRFIELD COUNTY SAVINGS BANK	7	\$1,303,862.57	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,660.69	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,650.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS STATE BANK OF NEW LONDON	1	\$131,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FARMINGTON SAVINGS BANK	10	\$1,858,273.70	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$939,150.38	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$154,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,620.38	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	3	\$496,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$507,565.32	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL CAPITAL BANK	23	\$4,064,722.58	0.9%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
		1	\$137,056.75	0.03%	\$0.00	NA	\$0.00	NA	0	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK	1	\$159,844.44	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$193,760.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	6	\$1,105,136.75	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FUTURE CREDIT UNION	3	\$627,075.31	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	13	\$3,510,132.51	0.78%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,660,955.01	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	25	\$4,675,572.52	1.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,883,468.88	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC	2	\$318,050.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	7	\$1,653,774.87	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	2	\$291,430.81	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	2	\$283,867.06	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	15	\$3,450,446.65	0.77%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$560,442.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$450,389.19	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$434,572.88	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARMi	2	\$348,807.50	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DECATUR	1	\$299,708.38	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF	1	\$191,799.50	0.04%	\$0.00	NA	\$0.00	NA	0	0

	DEERWOOD								
	FIRST NATIONAL BANK OF HUDSON	3	\$775,721.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$162,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,700.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$144,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$306,890.57	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$256,353.50	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,689,263.77	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$202,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$434,118.63	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	2	\$645,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$356,304.25	0.08%	\$0.00	NA	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$129,876.63	0.03%	\$0.00	NA	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$155,337.63	0.03%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$1,124,494.88	0.25%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	166	\$35,659,801.58	7.93%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	8	\$1,541,550.94	0.34%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$190,755.31	0.04%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33	0.3%	\$0.00	NA	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$213,323.31	0.05%	\$0.00	NA	\$0.00	NA	0

	GRANITE BANK	11	\$1,997,675.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$444,753.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,652.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$128,213.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$312,145.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	22	\$4,162,438.34	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$314,677.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,425,320.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$658,658.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	18	\$4,483,340.32	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$679,290.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$282,049.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$154,938.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	4	\$649,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,019,967.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$304,451.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$322,370.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$860,017.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$868,041.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$206,094.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$2,051,004.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEFEDERAL BANK										
	HONESDALE NATIONAL BANK THE	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$290,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$291,367.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,856.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$448,891.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	7	\$1,222,054.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$223,477.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,060,617.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	3	\$613,302.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$124,762.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$2,746,041.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$155,848.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	49	\$9,024,649.49	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,034,168.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$1,183,676.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$136,240.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,549,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$308,092.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	LANCASTER MORTGAGE SERVICES	1	\$210,000.00	0.05%	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	15	\$2,554,028.64	0.57%	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A	3	\$1,043,675.06	0.23%	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$249,745.06	0.06%	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	\$1,391,599.95	0.31%	\$0.00	NA	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$526,802.37	0.12%	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	30	\$6,933,777.41	1.54%	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$258,750.00	0.06%	\$0.00	NA	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$459,699.25	0.1%	\$0.00	NA	\$0.00	NA
	MACON SAVINGS BANK	1	\$125,000.00	0.03%	\$0.00	NA	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	5	\$781,557.95	0.17%	\$0.00	NA	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	2	\$426,690.00	0.09%	\$0.00	NA	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$504,717.19	0.11%	\$0.00	NA	\$0.00	NA
	MARQUETTE NATIONAL BANK	9	\$1,869,432.38	0.42%	\$0.00	NA	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	5	\$948,706.88	0.21%	\$0.00	NA	\$0.00	NA
	MCCLAIN BANK, N.A	2	\$272,571.75	0.06%	\$0.00	NA	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$199,600.75	0.04%	\$0.00	NA	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$141,856.94	0.03%	\$0.00	NA	\$0.00	NA
	MEDWAY COOPERATIVE BANK	3	\$753,304.00	0.17%	\$0.00	NA	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$328,271.13	0.07%	\$0.00	NA	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$488,264.38	0.11%	\$0.00	NA	\$0.00	NA
		26	\$4,374,284.59	0.97%	\$0.00	NA	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MERIWEST MORTGAGE CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$529,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$136,667.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	92	\$18,729,831.46	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,838.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,301,708.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$311,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$395,618.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$279,827.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$161,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$167,832.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,868.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	31	\$5,367,509.82	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$462,371.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$843,611.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	2	\$286,558.13	0.06%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$132,690.88	0.03%	\$0.00	NA	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$208,000.00	0.05%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	2	\$448,735.00	0.1%	\$0.00	NA	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	2	\$423,267.13	0.09%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$195,517.50	0.04%	\$0.00	NA	\$0.00	NA
NAVY FEDERAL CREDIT UNION	89	\$18,887,436.16	4.2%	\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$315,000.00	0.07%	\$0.00	NA	\$0.00	NA
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$213,542.25	0.05%	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$477,983.63	0.11%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$778,919.44	0.17%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,854,263.06	0.41%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	18	\$3,299,896.07	0.73%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$159,844.44	0.04%	\$0.00	NA	\$0.00	NA
NWA FEDERAL CREDIT UNION	6	\$1,039,264.88	0.23%	\$0.00	NA	\$0.00	NA
OAK BANK	2	\$469,100.00	0.1%	\$0.00	NA	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$322,700.00	0.07%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	12	\$2,371,496.52	0.53%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$132,978.63	0.03%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03%	\$0.00	NA	\$0.00	NA

	PATELCO CREDIT UNION	1	\$265,535.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,810.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$244,761.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$591,987.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,643.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	8	\$1,558,400.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$214,581.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$355,840.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$363,302.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO								
	SEATTLE SAVINGS BANK	31	\$6,397,108.88	1.42%	\$0.00	NA	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$548,033.82	0.12%	\$0.00	NA	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$661,666.81	0.15%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY STATE BANK	5	\$966,586.07	0.21%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	30	\$4,950,493.20	1.1%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$159,840.69	0.04%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$129,876.63	0.03%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$399,582.26	0.09%	\$0.00	NA	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$3,067,485.45	0.68%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$283,360.81	0.06%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.25	0.03%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$928,420.00	0.21%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	41	\$7,525,021.83	1.67%	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	8	\$1,278,482.26	0.28%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$147,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$195,850.00	0.04%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$432,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$171,820.38	0.04%	\$0.00	NA	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$149,843.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$276,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	\$1,667,907.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,085,104.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,217.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$276,439.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$405,799.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$293,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$132,905.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$374,810.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$231,534.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$181,796.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,964,743.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,363.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,266,135.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

TOWER FEDERAL CREDIT UNION	12	\$2,527,630.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	6	\$1,010,362.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$554,960.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	5	\$887,935.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	5	\$1,193,396.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	7	\$1,595,526.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK	3	\$525,974.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	4	\$704,530.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	5	\$841,264.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK, N.A	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$319,673.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	8	\$1,595,578.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$2,256,464.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$2,861,608.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK & TRUST	2	\$275,864.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$394,604.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$200,100.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,228.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$139,860.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE	3	\$642,152.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	GROUP									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,735,573.08	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTONS CREDIT UNION	9	\$1,610,577.38	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	9	\$1,664,367.88	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$134,871.88	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CREDIT UNION	10	\$2,331,835.25	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,025,316.83	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$125,275.13	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,590.38	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$457,363.06	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	26	\$5,068,211.03	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$280,041.56	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$300,748.82	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	194	\$34,104,524.62	7.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		2,338	\$450,166,798.00	100%	\$0.00		\$0.00		\$0.00	0
31376KCD6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$128,861.44	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	1	\$124,866.31	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$277,300.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,203,308.50	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	9	\$1,863,610.02	1.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC	8	\$1,139,889.96	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA

AULDS, HORNE & WHITE INVESTMENT CORP	3	\$408,906.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$390,968.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,823.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$199,781.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$2,487,885.77	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	8	\$2,135,208.38	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	\$428,618.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$122,865.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	3	\$370,296.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$344,821.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANKILLINOIS	1	\$158,145.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,235,369.56	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	8	\$1,063,217.33	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$208,421.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$2,523,295.95	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$382,755.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$247,734.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$178,608.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	1	\$129,857.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE GROUP									
COMMUNITY BANK & TRUST CO	1	\$99,777.94	0.1%	\$0.00	NA	\$0.00	NA	0	0
CONTINENTAL CAPITAL CORPORATION	1	\$290,681.44	0.29%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$266,540.88	0.27%	\$0.00	NA	\$0.00	NA	0	0
DIME SAVINGS BANK OF NORWICH	1	\$322,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
ENT FEDERAL CREDIT UNION	3	\$276,210.13	0.28%	\$0.00	NA	\$0.00	NA	0	0
EXTRACO MORTGAGE	2	\$326,823.25	0.33%	\$0.00	NA	\$0.00	NA	0	0
FAIRFIELD COUNTY SAVINGS BANK	3	\$793,480.13	0.79%	\$0.00	NA	\$0.00	NA	0	0
FALL RIVER FIVE CENTS SAVINGS BANK	20	\$2,973,653.04	2.97%	\$0.00	NA	\$0.00	NA	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,617.38	0.2%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,691.81	0.27%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY BANK	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	8	\$1,402,839.32	1.4%	\$0.00	NA	\$0.00	NA	0	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,753.44	0.22%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	24	\$3,327,719.53	3.33%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE	4	\$606,847.08	0.61%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,882.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$335,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$113,878.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$147,841.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$299,671.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,397,344.19	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$768,029.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$384,671.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$975,753.57	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$1,140,547.45	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$333,436.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	4	\$921,404.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$158,825.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$323,866.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$234,748.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$462,481.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	17	\$2,495,790.65	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$557,180.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$256,130.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK										
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,298.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$286,685.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,014,222.39	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,956,038.39	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$554,507.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$94,297.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$524,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$260,916.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,890.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$186,141.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$500,496.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL	2	\$518,112.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,747.75	0.22%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$260,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.09%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$104,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	52	\$9,204,462.91	9.2%	\$0.00	NA	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$177,800.50	0.18%	\$0.00	NA	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$118,872.75	0.12%	\$0.00	NA	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$223,800.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$129,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SOLVAY BANK	1	\$320,163.75	0.32%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$364,925.00	0.36%	\$0.00	NA	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,089,076.26	1.09%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$353,091.06	0.35%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$205,103.06	0.2%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$465,947.31	0.47%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	2	\$264,640.25	0.26%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$209,775.50	0.21%	\$0.00	NA	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$160,290.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	2	\$451,751.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$190,249.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,775,028.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$292,415.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,218,705.57	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,132,903.32	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,285.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$359,087.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,008.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$136,354.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$839,512.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,259,190.71	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$123,867.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,669,941.71	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		560	\$100,080,128.79	100%	0	\$0.00		0	\$0.00		0

31376KCE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$113,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$251,214.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$296,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$849,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	8	\$511,123.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$165,711.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$925,155.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$515,911.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$60,769.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$437,934.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	4	\$309,641.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C	2	\$235,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$42,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	6	\$877,450.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	5	\$931,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$233,055.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CORNERBANK, NATIONAL ASSOCIATION										
	CORTRUST BANK	1	\$185,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$201,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$639,413.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$142,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$635,892.19	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,423.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$115,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	3	\$458,920.00	0.61%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$414,434.88	0.55%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	3	\$428,800.00	0.57%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$1,204,300.00	1.6%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$100,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,200.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$571,317.18	0.76%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	64	\$6,658,131.04	8.87%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$124,925.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	6	\$459,795.00	0.61%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	18	\$3,115,139.00	4.15%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	6	\$639,525.00	0.85%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,078,400.00	1.44%	\$0.00	NA	\$0.00	NA	0
	GRANITE BANK	1	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$203,750.00	0.27%	\$0.00	NA	\$0.00	NA	0

	HAMPDEN SAVINGS BANK	1	\$106,299.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	5	\$495,996.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	3	\$352,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$147,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$588,123.55	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$170,360.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$154,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$37,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$124,340.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	11	\$1,678,450.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	21	\$2,272,950.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$214,720.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$358,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$49,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$223,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$342,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,223,820.75	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	9	\$2,029,865.50	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$17,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MIZZOU CREDIT UNION										
	MORTGAGE AMERICA, INC	2	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$554,359.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$112,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$63,017.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,625.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$119,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$503,651.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$526,526.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$332,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	1	\$99,543.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$96,508.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COUNTY'S CREDIT UNION	1	\$255,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$125,685.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$595,830.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$331,386.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,189,107.31	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$250,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$398,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$217,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$321,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$433,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	3	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$137,431.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$536,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$101,297.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$419,804.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,468,794.96	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		599	\$75,041,639.61	100%	0	\$0.00		0	\$0.00		0
31377TN85	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,858,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,858,321.00	100%	0	\$0.00		0	\$0.00		0
31377TP26	PW FUNDING INC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,950,000.00	100%	0	\$0.00		0	\$0.00		0

31377TRB4		GLASER FINANCIAL GROUP INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0
31377TRJ7		GLASER FINANCIAL GROUP INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377TS31		PW FUNDING INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0
31377TSL1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377TTK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377TTL0		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$0.00		0
31377TTM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,792,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,792,000.00	100%	0	\$0.00		0	\$0.00		0
31381HTJ5		Unavailable	2	\$1,759,816.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$1,759,816.65	100%	0	\$0.00		0	\$0.00		0
31381HTL0		Unavailable	10	\$22,368,146.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$22,368,146.15	100%	0	\$0.00		0	\$0.00		0
31381HTP1		Unavailable	1	\$716,602.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$716,602.06	100%	0	\$0.00		0	\$0.00		0
31381HTQ9		Unavailable	6	\$14,488,817.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$14,488,817.52	100%	0	\$0.00		0	\$0.00		0
31381HTR7		Unavailable	2	\$2,928,934.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$2,928,934.31	100%	0	\$0.00		0	\$0.00		0

31388RKJ5	WACHOVIA MORTGAGE CORPORATION	15	\$2,727,010.04	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$636,649.84	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,363,659.88	100%	0	\$0.00		0	\$0.00		0
31388RQM2	WACHOVIA MORTGAGE CORPORATION	31	\$5,927,628.43	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$576,216.11	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,503,844.54	100%	0	\$0.00		0	\$0.00		0
31390NK35	WACHOVIA MORTGAGE CORPORATION	11	\$2,243,270.00	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,806,230.06	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,049,500.06	100%	0	\$0.00		0	\$0.00		0
31390WU42	PHH MORTGAGE SERVICES CORPORATION	25	\$3,467,993.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,467,993.38	100%	0	\$0.00		0	\$0.00		0
31390WU67	PHH MORTGAGE SERVICES CORPORATION	45	\$8,100,946.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,100,946.76	100%	0	\$0.00		0	\$0.00		0
31390WU75	PHH MORTGAGE SERVICES CORPORATION	113	\$19,301,379.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$19,301,379.08	100%	0	\$0.00		0	\$0.00		0
31390WU83	PHH MORTGAGE SERVICES CORPORATION	40	\$5,452,062.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,452,062.70	100%	0	\$0.00		0	\$0.00		0
31390WUY6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,485,073.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,485,073.33	100%	0	\$0.00		0	\$0.00		0
31390WVA7	PHH MORTGAGE SERVICES CORPORATION	21	\$3,731,513.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$3,731,513.01	100%	0	\$0.00		0	\$0.00		0
31390WVC3		PHH MORTGAGE SERVICES CORPORATION	7	\$1,493,292.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,493,292.10	100%	0	\$0.00		0	\$0.00		0
31391E4E8		WASHINGTON MUTUAL BANK, FA	148	\$18,206,216.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$18,206,216.11	100%	0	\$0.00		0	\$0.00		0
31391E4F5		WASHINGTON MUTUAL BANK, FA	306	\$38,701,492.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$38,701,492.35	100%	0	\$0.00		0	\$0.00		0
31391E4G3		WASHINGTON MUTUAL BANK, FA	17	\$2,097,408.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,097,408.07	100%	0	\$0.00		0	\$0.00		0
31391E4H1		WASHINGTON MUTUAL BANK, FA	77	\$10,086,451.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,086,451.15	100%	0	\$0.00		0	\$0.00		0
31391E4J7		WASHINGTON MUTUAL BANK, FA	13	\$1,806,916.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,806,916.64	100%	0	\$0.00		0	\$0.00		0
31391MCP6		WASHINGTON MUTUAL BANK, FA	1	\$99,749.49	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,087,123.93	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,186,873.42	100%	0	\$0.00		0	\$0.00		0
31400AJP4		Unavailable	5	\$643,482.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$643,482.89	100%	0	\$0.00		0	\$0.00		0
31400BC38		Unavailable	35	\$5,004,239.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,004,239.79	100%	0	\$0.00		0	\$0.00		0
31400BC46		Unavailable	15	\$2,353,896.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,353,896.74	100%	0	\$0.00		0	\$0.00		0
31400BC53		Unavailable	93	\$20,168,183.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,168,183.99	100%	0	\$0.00		0	\$0.00		0
31400BC61		Unavailable	10	\$2,147,171.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,147,171.41	100%	0	\$0.00		0	\$0.00		0

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31400BC95	Unavailable	50	\$10,531,918.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,531,918.34	100%	0	\$0.00		0	\$0.00		0
31400BCX2	Unavailable	14	\$3,257,338.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,257,338.77	100%	0	\$0.00		0	\$0.00		0
31400BCY0	Unavailable	9	\$1,424,815.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,424,815.17	100%	0	\$0.00		0	\$0.00		0
31400BCZ7	Unavailable	102	\$21,654,927.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$21,654,927.89	100%	0	\$0.00		0	\$0.00		0
31400BDB9	Unavailable	7	\$1,240,237.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,240,237.61	100%	0	\$0.00		0	\$0.00		0
31400BFP6	Unavailable	12	\$1,764,329.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,764,329.05	100%	0	\$0.00		0	\$0.00		0
31400BFQ4	Unavailable	119	\$17,697,859.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$17,697,859.35	100%	0	\$0.00		0	\$0.00		0
31400BFS0	Unavailable	14	\$1,846,803.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,846,803.74	100%	0	\$0.00		0	\$0.00		0
31400BFV3	Unavailable	5	\$571,109.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$571,109.46	100%	0	\$0.00		0	\$0.00		0
31400CM68	MI FINANCIAL CORPORATION	47	\$9,907,318.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,907,318.49	100%	0	\$0.00		0	\$0.00		0
31400CM76	MI FINANCIAL CORPORATION	41	\$8,245,071.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,245,071.57	100%	0	\$0.00		0	\$0.00		0
31400EAN0	TCF MORTGAGE CORPORATION	13	\$1,765,911.72	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,485,928.75	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,251,840.47	100%	0	\$0.00		0	\$0.00		0
31400EAP5	TCF MORTGAGE CORPORATION	40	\$5,711,823.74	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,440,333.80	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,152,157.54	100%	0	\$0.00		0	\$0.00		0

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31400EAQ3		TCF MORTGAGE CORPORATION	14	\$1,665,757.68	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,115,373.78	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,781,131.46	100%	0	\$0.00		0	\$0.00		0
31400EAR1		TCF MORTGAGE CORPORATION	6	\$1,001,440.50	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,133,955.23	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,135,395.73	100%	0	\$0.00		0	\$0.00		0
31400EAS9		TCF MORTGAGE CORPORATION	19	\$2,669,838.44	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,457,414.44	73.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,127,252.88	100%	0	\$0.00		0	\$0.00		0
31400EAU4		TCF MORTGAGE CORPORATION	32	\$5,772,674.30	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,968,287.57	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,740,961.87	100%	0	\$0.00		0	\$0.00		0
31400EAV2		TCF MORTGAGE CORPORATION	4	\$371,259.04	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,319,968.95	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,691,227.99	100%	0	\$0.00		0	\$0.00		0
31400EAW0		TCF MORTGAGE CORPORATION	11	\$1,261,500.00	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$512,400.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,773,900.00	100%	0	\$0.00		0	\$0.00		0
31400EAX8		TCF MORTGAGE CORPORATION	31	\$4,263,041.08	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,925,528.71	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,188,569.79	100%	0	\$0.00		0	\$0.00		0
31400EAY6		TCF MORTGAGE CORPORATION	15	\$2,130,691.88	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,606,765.36	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,737,457.24	100%	0	\$0.00		0	\$0.00		0
31400FCS4		THE LEADER MORTGAGE COMPANY	1	\$97,742.61	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$5,289,266.02	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,387,008.63	100%	0	\$0.00		0	\$0.00		0

31400FCT2		THE LEADER MORTGAGE COMPANY	1	\$91,051.30	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$8,185,102.21	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$8,276,153.51	100%	0	\$0.00		0	\$0.00		0
31400FCU9		THE LEADER MORTGAGE COMPANY	1	\$92,886.96	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$6,391,716.39	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$6,484,603.35	100%	0	\$0.00		0	\$0.00		0
31400FCV7		Unavailable	40	\$3,369,134.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,369,134.88	100%	0	\$0.00		0	\$0.00		0
31400FCW5		Unavailable	18	\$1,439,578.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,439,578.99	100%	0	\$0.00		0	\$0.00		0
31400GY82		Unavailable	16	\$2,557,455.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,557,455.95	100%	0	\$0.00		0	\$0.00		0
31400GYX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$815,600.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,027,698.75	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,843,298.75	100%	0	\$0.00		0	\$0.00		0
31400GZA6		Unavailable	17	\$1,653,444.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,653,444.24	100%	0	\$0.00		0	\$0.00		0
31400KH33		Unavailable	4	\$372,900.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$372,900.38	100%	0	\$0.00		0	\$0.00		0
31400KKJ4		NAVY FEDERAL CREDIT UNION	29	\$5,036,362.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,036,362.60	100%	0	\$0.00		0	\$0.00		0
31400KKK1		NAVY FEDERAL CREDIT UNION	23	\$4,920,872.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,920,872.07	100%	0	\$0.00		0	\$0.00		0
31400LGT5		USAA FEDERAL SAVINGS BANK	32	\$4,782,087.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,782,087.94	100%	0	\$0.00		0	\$0.00		0

31400RRR4	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,381,636.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,381,636.56	100%	0	\$0.00		0	\$0.00		0
31400RSQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,173,627.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,173,627.59	100%	0	\$0.00		0	\$0.00		0
31400RST9	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,513,272.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,513,272.01	100%	0	\$0.00		0	\$0.00		0
31400RSU6	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$3,491,683.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,491,683.27	100%	0	\$0.00		0	\$0.00		0
31400RSV4	FIRST FINANCIAL CARIBBEAN CORPORATION	529	\$67,601,163.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		529	\$67,601,163.84	100%	0	\$0.00		0	\$0.00		0
31400RSW2	FIRST FINANCIAL CARIBBEAN CORPORATION	279	\$32,399,560.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$32,399,560.07	100%	0	\$0.00		0	\$0.00		0
31400TU96	ABN AMRO MORTGAGE GROUP, INC	1	\$239,000.00	11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,932,761.33	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,171,761.33	100%	0	\$0.00		0	\$0.00		0
31400TVA2	ABN AMRO MORTGAGE GROUP, INC	2	\$543,513.51	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,845,492.76	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,389,006.27	100%	0	\$0.00		0	\$0.00		0
31400TVB0	Unavailable	35	\$5,939,056.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,939,056.23	100%	0	\$0.00		0	\$0.00		0
31400TVC8	ABN AMRO MORTGAGE GROUP,	2	\$192,400.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			134	\$13,245,211.23	100%	0	\$0.00		0	\$0.00		0
31400TVM6		ABN AMRO MORTGAGE GROUP, INC	9	\$914,346.87	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,756,602.52	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,670,949.39	100%	0	\$0.00		0	\$0.00		0
31400TVN4		ABN AMRO MORTGAGE GROUP, INC	1	\$147,003.51	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,607,166.79	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,754,170.30	100%	0	\$0.00		0	\$0.00		0
31400TVP9		Unavailable	91	\$12,497,558.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,497,558.37	100%	0	\$0.00		0	\$0.00		0
31400TVQ7		ABN AMRO MORTGAGE GROUP, INC	4	\$367,535.91	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,060,996.19	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,428,532.10	100%	0	\$0.00		0	\$0.00		0
31400TVR5		ABN AMRO MORTGAGE GROUP, INC	11	\$1,471,541.83	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$28,211,321.51	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$29,682,863.34	100%	0	\$0.00		0	\$0.00		0
31400TVS3		ABN AMRO MORTGAGE GROUP, INC	10	\$1,340,000.09	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	310	\$46,944,724.26	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$48,284,724.35	100%	0	\$0.00		0	\$0.00		0
31400TVT1		ABN AMRO MORTGAGE GROUP, INC	24	\$3,237,092.59	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$25,677,088.25	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$28,914,180.84	100%	0	\$0.00		0	\$0.00		0
31400TYJ0		WACHOVIA MORTGAGE CORPORATION	61	\$7,886,113.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,886,113.08	100%	0	\$0.00		0	\$0.00		0
31400TYK7			92	\$12,797,706.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$2,466,033.41	100%	0	\$0.00		0	\$0.00		0
31400ULY8		ABN AMRO MORTGAGE GROUP, INC	5	\$548,878.34	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,406,503.63	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,955,381.97	100%	0	\$0.00		0	\$0.00		0
31401K5B7		WACHOVIA MORTGAGE CORPORATION	60	\$10,527,179.51	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,563,208.21	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,090,387.72	100%	0	\$0.00		0	\$0.00		0
31401K5C5		WACHOVIA MORTGAGE CORPORATION	33	\$5,838,633.40	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,019,067.60	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,857,701.00	100%	0	\$0.00		0	\$0.00		0
31401K5D3		WACHOVIA MORTGAGE CORPORATION	43	\$7,630,495.00	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,257,806.26	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,888,301.26	100%	0	\$0.00		0	\$0.00		0
31401LA29		WACHOVIA MORTGAGE CORPORATION	24	\$2,928,200.32	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,686,107.56	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,614,307.88	100%	0	\$0.00		0	\$0.00		0
31401LAX1		WACHOVIA MORTGAGE CORPORATION	38	\$5,584,207.92	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,402,300.73	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,986,508.65	100%	0	\$0.00		0	\$0.00		0
31401LAY9		WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,370,276.63	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,784,764.30	100%	0	\$0.00		0	\$0.00		0
31401LAZ6		WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	30	\$4,580,775.57	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$19,347,571.05	100%	0	\$0.00		0	\$0.00		0
31401LFN8		BANK ONE,N.A	33	\$5,297,084.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,297,084.05	100%	0	\$0.00		0	\$0.00		0
31401LFP3		BANK ONE,N.A	59	\$11,077,769.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,077,769.36	100%	0	\$0.00		0	\$0.00		0
31401LFR9		BANK ONE,N.A	21	\$1,267,975.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,267,975.53	100%	0	\$0.00		0	\$0.00		0
31401LFS7		BANK ONE,N.A	21	\$1,087,636.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,087,636.53	100%	0	\$0.00		0	\$0.00		0
31401LFV0		BANK ONE,N.A	12	\$1,547,366.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,547,366.37	100%	0	\$0.00		0	\$0.00		0
31401XDL8		SALEM FIVE MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,270,025.41	100%	0	\$0.00		0	\$0.00		0
31401XDP9		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$4,998,696.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,998,696.42	100%	0	\$0.00		0	\$0.00		0
31402A2X3		RATE ONE HOME LOANS INC	13	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,988,050.00	100%	0	\$0.00		0	\$0.00		0
31402A2Y1		RATE ONE HOME LOANS INC	11	\$2,018,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,018,550.00	100%	0	\$0.00		0	\$0.00		0
31402A2Z8		RATE ONE HOME LOANS INC	15	\$1,983,897.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,983,897.67	100%	0	\$0.00		0	\$0.00		0
31402BML5		Unavailable	7	\$485,508.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$485,508.34	100%	0	\$0.00		0	\$0.00		0
31402BN42		GUARANTY RESIDENTIAL LENDING, INC	74	\$13,286,040.00	41.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	104	\$18,916,877.36	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$32,202,917.36	100%	0	\$0.00		0	\$0.00		0
31402BPE8		GUARANTY RESIDENTIAL LENDING, INC	36	\$6,491,478.01	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,667,883.52	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$19,159,361.53	100%	0	\$0.00		0	\$0.00		0
31402BPN8		GUARANTY RESIDENTIAL LENDING, INC	6	\$1,061,050.00	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,351,112.27	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,412,162.27	100%	0	\$0.00		0	\$0.00		0
31402EKM9		RBC CENTURA BANK	12	\$2,003,811.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,003,811.92	100%	0	\$0.00		0	\$0.00		0
31402EKN7		RBC CENTURA BANK	23	\$3,294,369.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,294,369.57	100%	0	\$0.00		0	\$0.00		0
31402ELP1		RBC CENTURA BANK	15	\$2,048,093.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,048,093.95	100%	0	\$0.00		0	\$0.00		0
31402GM26		ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$358,994.39	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,498,693.95	100%	0	\$0.00		0	\$0.00		0
31402H5J6		WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,813,998.43	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$21,084,904.74	100%	0	\$0.00		0	\$0.00		0
31402H5K3		WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$26,327,156.64	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$35,914,481.79	100%	0	\$0.00		0	\$0.00		0
31402HBA8		WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,028,065.46	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,141,880.10	100%	0	\$0.00		0	\$0.00		0

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31402HBB6		WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$15,900,262.65	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,200,847.39	100%	0	\$0.00		0	\$0.00		0
31402HBC4		WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,013,138.54	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,754,478.58	100%	0	\$0.00		0	\$0.00		0
31402HBD2		WASHINGTON MUTUAL BANK	59	\$10,191,839.67	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	\$8,470,290.76	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,861,413.00	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$27,523,543.43	100%	0	\$0.00		0	\$0.00		0
31402HBE0		WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,827,264.81	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$14,388,160.61	100%	0	\$0.00		0	\$0.00		0
31402HBF7		WASHINGTON MUTUAL BANK	3	\$704,850.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$2,812,022.51	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$795,371.06	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,312,243.57	100%	0	\$0.00		0	\$0.00		0
31402HBG5		WASHINGTON MUTUAL BANK	20	\$2,680,962.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,804,296.73	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$19,501,303.68	100%	0	\$0.00		0	\$0.00		0
31402HBH3		WASHINGTON MUTUAL BANK	1	\$240,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$1,719,872.00	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,249,399.64	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,209,271.64	100%	0	\$0.00		0	\$0.00		0

31402HBJ9		WASHINGTON MUTUAL BANK	17	\$2,758,200.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,266,145.82	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$23,031,337.74	100%	0	\$0.00		0	\$0.00		0
31402HYB1		WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$18,423,464.73	100%	0	\$0.00		0	\$0.00		0
31402HYC9		WASHINGTON MUTUAL BANK, FA	276	\$27,992,676.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$27,992,676.87	100%	0	\$0.00		0	\$0.00		0
31402HZ20		NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,811,172.93	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,256,037.07	100%	0	\$0.00		0	\$0.00		0
31402HZ38		NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$59,884.39	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$514,283.52	100%	0	\$0.00		0	\$0.00		0
31402JFC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,957,693.38	100%	0	\$0.00		0	\$0.00		0
31402JFD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,078,767.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,078,767.60	100%	0	\$0.00		0	\$0.00		0
31402JFF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,017,132.24	100%	0	\$0.00		0	\$0.00		0
31402JFG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,481,429.52	100%	0	\$0.00		0	\$0.00		0

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31402K2F0		HARWOOD STREET FUNDING I, LLC	138	\$17,166,356.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$17,166,356.36	100%	0	\$0.00		0	\$0.00		0
31402K2G8		HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,156,916.50	100%	0	\$0.00		0	\$0.00		0
31402K6S8		IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,080,376.44	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,099,996.16	100%	0	\$0.00		0	\$0.00		0
31402LDP4		Unavailable	7	\$1,465,079.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,465,079.72	100%	0	\$0.00		0	\$0.00		0
31402LDQ2		FIRST BANC MORTGAGE	57	\$7,022,620.98	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,413,261.82	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,435,882.80	100%	0	\$0.00		0	\$0.00		0
31402LDR0		FIRST BANC MORTGAGE	36	\$3,221,608.32	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$765,427.27	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,987,035.59	100%	0	\$0.00		0	\$0.00		0
31402LDS8		FIRST BANC MORTGAGE	30	\$2,942,591.34	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$231,785.12	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,174,376.46	100%	0	\$0.00		0	\$0.00		0
31402MN22		WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,788,575.46	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,574,020.42	100%	0	\$0.00		0	\$0.00		0
31402MN30		WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$2,762,235.05	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,339,677.02	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,096,298.06	100%	0	\$0.00		0	\$0.00		0
31402MN48		WASHINGTON MUTUAL BANK	3	\$451,910.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	11	\$2,018,877.68	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,618,253.21	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,089,040.89	100%	0	\$0.00		0	\$0.00		0
31402MN55		WASHINGTON MUTUAL BANK	21	\$3,240,182.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	28	\$4,690,820.28	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,560,696.84	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$23,726,599.12	100%	0	\$0.00		0	\$0.00		0
31402MN63		WASHINGTON MUTUAL BANK	3	\$459,350.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,389,365.30	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,799,825.00	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,648,540.30	100%	0	\$0.00		0	\$0.00		0
31402MN71		WASHINGTON MUTUAL BANK	10	\$1,669,875.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	34	\$5,931,956.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$257,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,647,028.96	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,506,359.96	100%	0	\$0.00		0	\$0.00		0
31402MNX4		WASHINGTON MUTUAL BANK	13	\$1,722,538.65	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,879,601.94	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,181,859.15	100%	0	\$0.00		0	\$0.00		0
31402MNY2		WASHINGTON MUTUAL BANK, FA	9	\$1,457,455.93	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,455,877.20	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,913,333.13	100%	0	\$0.00		0	\$0.00		0
31402MNZ9		WASHINGTON MUTUAL BANK	13	\$2,237,696.43	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
			14	\$2,369,825.25	25.08%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																		
		Unavailable	25	\$4,841,596.81	51.24%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			52	\$9,449,118.49	100%	0	\$0.00		0	\$0.00		0								
31402MU32		UTAH HOUSING CORPORATION	21	\$2,499,673.59	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			21	\$2,499,673.59	100%	0	\$0.00		0	\$0.00		0								
31402NMD7		CROWN MORTGAGE COMPANY	13	\$1,030,908.82	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			13	\$1,030,908.82	100%	0	\$0.00		0	\$0.00		0								
31402NMF2		CROWN MORTGAGE COMPANY	10	\$1,032,497.22	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			10	\$1,032,497.22	100%	0	\$0.00		0	\$0.00		0								
31402NMG0		CROWN MORTGAGE COMPANY	8	\$1,029,947.84	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			8	\$1,029,947.84	100%	0	\$0.00		0	\$0.00		0								
31402NMH8		CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			9	\$1,030,913.35	100%	0	\$0.00		0	\$0.00		0								
31402NMJ4		CROWN MORTGAGE COMPANY	9	\$1,038,846.07	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			9	\$1,038,846.07	100%	0	\$0.00		0	\$0.00		0								
31402NML9		CROWN MORTGAGE COMPANY	9	\$1,031,691.50	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			9	\$1,031,691.50	100%	0	\$0.00		0	\$0.00		0								
31402NMP0		CROWN MORTGAGE COMPANY	11	\$1,037,746.29	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			11	\$1,037,746.29	100%	0	\$0.00		0	\$0.00		0								
31402NSM1		HOMESTREET BANK	10	\$1,802,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			10	\$1,802,300.00	100%	0	\$0.00		0	\$0.00		0								
31402QAF8		HEARTLAND BANK	14	\$2,006,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			14	\$2,006,910.00	100%	0	\$0.00		0	\$0.00		0								
31402QDB4		Unavailable	19	\$2,723,929.97	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			19	\$2,723,929.97	100%	0	\$0.00		0	\$0.00		0								

31402RYE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,329.22	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,966,212.00	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,012,541.22	100%	0	\$0.00		0	\$0.00		0
31402RYF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$88,872.46	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,844,889.02	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,933,761.48	100%	0	\$0.00		0	\$0.00		0
31402RYH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$763,625.64	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$6,500,923.38	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$7,264,549.02	100%	0	\$0.00		0	\$0.00		0
31402RYK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,164,291.80	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$14,221,149.00	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$15,385,440.80	100%	0	\$0.00		0	\$0.00		0
31402RYL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$851,225.13	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$22,564,263.66	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$23,415,488.79	100%	0	\$0.00		0	\$0.00		0
31402SGR2		HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$18,166,938.63	100%	0	\$0.00		0	\$0.00		0
31402SGS0		HARWOOD STREET FUNDING I, LLC	166	\$30,346,323.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$30,346,323.43	100%	0	\$0.00		0	\$0.00		0
31402SGT8		HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,045,804.79	100%	0	\$0.00		0	\$0.00		0

31402SGV3		HARWOOD STREET FUNDING I, LLC	54	\$9,714,759.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,714,759.44	100%	0	\$0.00		0	\$0.00		0
31402SM20		WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,349.43	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,779,905.44	100%	0	\$0.00		0	\$0.00		0
31402SMZ7		WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,057,005.54	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,142,775.83	100%	0	\$0.00		0	\$0.00		0
31402SPV3		WACHOVIA MORTGAGE CORPORATION	10	\$1,596,517.54	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$296,260.14	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,892,777.68	100%	0	\$0.00		0	\$0.00		0
31402SPW1		WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,021,895.39	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,321,463.32	100%	0	\$0.00		0	\$0.00		0
31402SUU9		LEHMAN BROTHERS HOLDINGS, INC	17	\$2,141,310.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,141,310.88	100%	0	\$0.00		0	\$0.00		0
31402T5Z4		WACHOVIA MORTGAGE CORPORATION	5	\$753,542.40	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,430,871.52	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,184,413.92	100%	0	\$0.00		0	\$0.00		0
31402T6A8		WACHOVIA MORTGAGE CORPORATION	8	\$932,523.38	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,057,700.56	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,990,223.94	100%	0	\$0.00		0	\$0.00		0
31402TXH3		PULTE MORTGAGE, L.L.C	201	\$36,000,522.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$36,000,522.22	100%	0	\$0.00		0	\$0.00		0

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31402TXK6	PULTE MORTGAGE, L.L.C	58	\$10,500,086.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,500,086.43	100%	0	\$0.00		0	\$0.00		0
31402TXL4	PULTE MORTGAGE, L.L.C	80	\$14,499,111.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,499,111.00	100%	0	\$0.00		0	\$0.00		0
31402TXN0	PULTE MORTGAGE, L.L.C	112	\$18,490,985.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$18,490,985.16	100%	0	\$0.00		0	\$0.00		0
31402TXR1	PULTE MORTGAGE, L.L.C	56	\$9,901,465.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,901,465.68	100%	0	\$0.00		0	\$0.00		0
31402TXT7	PULTE MORTGAGE, L.L.C	64	\$10,000,861.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,000,861.21	100%	0	\$0.00		0	\$0.00		0
31402US29	CITIMORTGAGE, INC	8	\$1,328,814.07	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$158,737.95	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,487,552.02	100%	0	\$0.00		0	\$0.00		0
31402US37	CITIMORTGAGE, INC	35	\$6,062,837.36	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,410,369.99	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,473,207.35	100%	0	\$0.00		0	\$0.00		0
31402US45	CITIMORTGAGE, INC	64	\$8,879,802.50	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,098,416.19	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,978,218.69	100%	0	\$0.00		0	\$0.00		0
31402US60	CITIMORTGAGE, INC	124	\$25,678,409.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$25,678,409.20	100%	0	\$0.00		0	\$0.00		0
31402US78	CITIMORTGAGE, INC	26	\$5,766,782.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,766,782.94	100%	0	\$0.00		0	\$0.00		0
31402UTB8	CITIMORTGAGE, INC	65	\$14,278,007.56	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,772,659.63	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$26,050,667.19	100%	0	\$0.00		0	\$0.00		0
31402UTC6	CITIMORTGAGE, INC	383	\$81,735,962.03	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$64,182,395.81	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		655	\$145,918,357.84	100%	0	\$0.00		0	\$0.00		0

31402UTD4	CITIMORTGAGE, INC	702	\$164,330,385.99	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$69,039,654.95	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		989	\$233,370,040.94	100%	0	\$0.00		0	\$0.00		0
31402UTG7	CITIMORTGAGE, INC	44	\$6,486,367.63	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,920,002.01	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,406,369.64	100%	0	\$0.00		0	\$0.00		0
31402VZB9	HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$21,526,668.70	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$31,773,421.23	100%	0	\$0.00		0	\$0.00		0
31402VZC7	HIBERNIA NATIONAL BANK	69	\$4,262,586.08	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,447,659.47	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$8,710,245.55	100%	0	\$0.00		0	\$0.00		0
31402VZD5	HIBERNIA NATIONAL BANK	33	\$3,204,167.50	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,272,741.88	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,476,909.38	100%	0	\$0.00		0	\$0.00		0
31402VZE3	HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$16,124,728.44	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$24,845,693.21	100%	0	\$0.00		0	\$0.00		0
31402VZF0	HIBERNIA NATIONAL BANK	31	\$5,385,869.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,385,869.33	100%	0	\$0.00		0	\$0.00		0
31402VZG8	HIBERNIA NATIONAL BANK	51	\$9,343,436.98	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$13,873,726.82	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$23,217,163.80	100%	0	\$0.00		0	\$0.00		0
31402VZH6	HIBERNIA NATIONAL BANK	12	\$749,648.86	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,704,457.19	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,454,106.05	100%	0	\$0.00		0	\$0.00		0
31402VZJ2	HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,118,224.02	78.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$2,706,159.23	100%	0	\$0.00		0	\$0.00		0
31402VZK9		HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,451,526.14	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,139,214.82	100%	0	\$0.00		0	\$0.00		0
31402VZL7		HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,521,678.52	100%	0	\$0.00		0	\$0.00		0
31402VZQ6		HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,999,712.12	100%	0	\$0.00		0	\$0.00		0
31402VZR4		HIBERNIA NATIONAL BANK	39	\$3,774,753.04	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,672,047.28	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$16,446,800.32	100%	0	\$0.00		0	\$0.00		0
31402VZS2		HIBERNIA NATIONAL BANK	16	\$1,301,065.57	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$9,919,036.10	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$11,220,101.67	100%	0	\$0.00		0	\$0.00		0
31402WZJ0		Unavailable	10	\$855,935.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$855,935.05	100%	0	\$0.00		0	\$0.00		0
31402XT71		FIRST HORIZON HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,839,271.97	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,253,796.25	100%	0	\$0.00		0	\$0.00		0
31402XT89		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,369,932.60	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,512,454.88	100%	0	\$0.00		0	\$0.00		0
31402XT97		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$366,700.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,192,181.28	100%	0	\$0.00		0	\$0.00		0
31402XTF3			19	\$4,168,418.44	87.98%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION																			
	Unavailable	2	\$569,378.83	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,737,797.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402XTG1	FIRST HORIZON HOME LOAN CORPORATION	95	\$21,587,793.22	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,402,928.26	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$22,990,721.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402XTH9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,015,494.12	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$410,006.10	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,425,500.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402YLC6	BANK OF AMERICA NA	91	\$5,033,323.52	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$104,472.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,137,795.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402YLD4	BANK OF AMERICA NA	108	\$5,554,350.91	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$392,979.96	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$5,947,330.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402YLE2	BANK OF AMERICA NA	30	\$1,493,476.66	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$52,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,545,476.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402YLF9	BANK OF AMERICA NA	63	\$5,774,529.98	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$370,300.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,144,829.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402YLG7	BANK OF AMERICA NA	70	\$6,308,225.89	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$923,955.12	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,232,181.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402YLH5	BANK OF AMERICA NA	18	\$1,654,362.92	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$94,700.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,749,062.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31402YLJ1	BANK OF AMERICA NA	13	\$2,082,355.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,082,355.96	100%	0	\$0.00		0	\$0.00		0
31402YLL6	BANK OF AMERICA NA	26	\$3,319,212.54	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$505,320.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,824,532.54	100%	0	\$0.00		0	\$0.00		0
31402YLM4	BANK OF AMERICA NA	42	\$4,471,022.62	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$439,050.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,910,072.62	100%	0	\$0.00		0	\$0.00		0
31402YLN2	BANK OF AMERICA NA	82	\$13,528,303.58	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,757,604.06	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$16,285,907.64	100%	0	\$0.00		0	\$0.00		0
31402YLP7	BANK OF AMERICA NA	11	\$2,173,972.82	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,193,727.26	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,367,700.08	100%	0	\$0.00		0	\$0.00		0
31402YLR3	BANK OF AMERICA NA	27	\$2,092,004.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,092,004.70	100%	0	\$0.00		0	\$0.00		0
31402YLS1	BANK OF AMERICA NA	181	\$21,739,084.25	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,787,200.47	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$32,526,284.72	100%	0	\$0.00		0	\$0.00		0
31402YLT9	Unavailable	29	\$5,269,222.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,269,222.79	100%	0	\$0.00		0	\$0.00		0
31402YLU6	BANK OF AMERICA NA	21	\$2,555,349.26	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$359,000.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,914,349.26	100%	0	\$0.00		0	\$0.00		0
31402YPR9	MATRIX FINANCIAL SERVICES CORPORATION	4	\$422,844.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$422,844.18	100%	0	\$0.00		0	\$0.00		0

31402YT20	GUILD MORTGAGE COMPANY	31	\$4,915,735.75	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$86,901.48	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,002,637.23	100%	0	\$0.00		0	\$0.00		0
31402YTX2	GUILD MORTGAGE COMPANY	43	\$8,722,027.66	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$284,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,006,027.66	100%	0	\$0.00		0	\$0.00		0
31402YTY0	GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,990,498.71	100%	0	\$0.00		0	\$0.00		0
31402YTZ7	GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$628,871.11	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,001,639.99	100%	0	\$0.00		0	\$0.00		0
31403B2Q5	Unavailable	6	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,041,000.00	100%	0	\$0.00		0	\$0.00		0
31403BVD2	Unavailable	5	\$373,812.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$373,812.23	100%	0	\$0.00		0	\$0.00		0
31403CAM3	Unavailable	2	\$267,643.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$267,643.01	100%	0	\$0.00		0	\$0.00		0
31403CDC2	UNIVERSAL MORTGAGE CORPORATION	7	\$633,722.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$603,724.00	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,237,446.00	100%	0	\$0.00		0	\$0.00		0
31403CR29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,295,417.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$17,295,417.18	100%	0	\$0.00		0	\$0.00		0
31403CR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$18,815,270.44	100%	0	\$0.00		0	\$0.00		0

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31403CR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$15,503,949.72	100%	0	\$0.00		0	\$0.00		0
31403CRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,618,045.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,618,045.78	100%	0	\$0.00		0	\$0.00		0
31403CS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,647,523.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,647,523.37	100%	0	\$0.00		0	\$0.00		0
31403CS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,024,289.77	100%	0	\$0.00		0	\$0.00		0
31403CS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$18,122,699.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$18,122,699.65	100%	0	\$0.00		0	\$0.00		0
31403CS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$23,272,929.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$23,272,929.25	100%	0	\$0.00		0	\$0.00		0
31403CS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,357,230.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$24,357,230.90	100%	0	\$0.00		0	\$0.00		0
31403CS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,502,815.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$16,502,815.54	100%	0	\$0.00		0	\$0.00		0
31403CSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,997,504.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,997,504.78	100%	0	\$0.00		0	\$0.00		0
31403CSH5		BISHOPS GATE RESIDENTIAL	30	\$3,929,348.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
Total			30	\$3,929,348.27	100%	0	\$0.00		0	\$0.00		0	
31403CSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,491,271.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$5,491,271.20	100%	0	\$0.00		0	\$0.00		0	
31403CSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$12,893,437.18	100%	0	\$0.00		0	\$0.00		0	
31403CT35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,366.03	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,557,941.34	100%	0	\$0.00		0	\$0.00		0	
31403CT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	\$630,641.74	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$4,019,012.39	100%	0	\$0.00		0	\$0.00		0	
31403CT50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,431,850.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$3,431,850.58	100%	0	\$0.00		0	\$0.00		0	
31403CT68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,988,167.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$3,988,167.52	100%	0	\$0.00		0	\$0.00		0	
31403CTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,911,562.27	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,268.21	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$4,015,830.48	100%	0	\$0.00		0	\$0.00		0	

31403CTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,657,785.76	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,757.50	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,032,543.26	100%	0	\$0.00		0	\$0.00		0
31403CTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,280,424.46	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,301.02	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,980,725.48	100%	0	\$0.00		0	\$0.00		0
31403CTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,665,223.56	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,291,424.66	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,956,648.22	100%	0	\$0.00		0	\$0.00		0
31403CTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,884,130.14	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,065,322.77	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,949,452.91	100%	0	\$0.00		0	\$0.00		0
31403CTT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,129,651.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,129,651.45	100%	0	\$0.00		0	\$0.00		0
31403CTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,875,598.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,875,598.03	100%	0	\$0.00		0	\$0.00		0
31403CTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,372,585.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,372,585.91	100%	0	\$0.00		0	\$0.00		0
31403CTW1			60	\$11,259,902.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																										
Total			60	\$11,259,902.48	100%	0	\$0.00		0	\$0.00										0								
31403CTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,438,069.05	100%	0	\$0.00	NA	0	\$0.00										NA	0							
Total			175	\$26,438,069.05	100%	0	\$0.00		0	\$0.00											0							
31403CTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,023,240.23	100%	0	\$0.00	NA	0	\$0.00											NA	0						
Total			60	\$8,023,240.23	100%	0	\$0.00		0	\$0.00												0						
31403CTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,697,608.37	100%	0	\$0.00	NA	0	\$0.00												NA	0					
Total			18	\$1,697,608.37	100%	0	\$0.00		0	\$0.00													0					
31403CUA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,116,000.00	50.56%	0	\$0.00	NA	0	\$0.00													NA	0				
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,091,168.00	49.44%	0	\$0.00	NA	0	\$0.00														NA	0			
Total			14	\$2,207,168.00	100%	0	\$0.00		0	\$0.00														0				
31403CUD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44	100%	0	\$0.00	NA	0	\$0.00														NA	0			
Total			26	\$5,740,533.44	100%	0	\$0.00		0	\$0.00															0			
31403CUG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15	100%	0	\$0.00	NA	0	\$0.00															NA	0		
Total			21	\$5,248,680.15	100%	0	\$0.00		0	\$0.00																0		
31403CUK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,788,665.41	78.33%	0	\$0.00	NA	0	\$0.00																NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	0	\$0.00	NA	0	\$0.00																	NA	0
Total			51	\$9,942,834.25	100%	0	\$0.00		0	\$0.00																	0	
31403CUL3		BISHOPS GATE RESIDENTIAL	29	\$5,766,040.15	82.92%	0	\$0.00	NA	0	\$0.00																	NA	0

		MORTGAGE TRUST																		
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,953,395.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CUN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,520,630.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CUP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,744,786.87	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,190.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,770,976.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CUQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,509,611.69	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,460.54	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,718,072.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CUR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$10,258,927.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CUS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,133,817.82	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,636.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,220,453.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CUT6		BISHOPS GATE RESIDENTIAL	20	\$4,506,087.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST																			
Total			20	\$4,506,087.53	100%	0	\$0.00		0	\$0.00										0	
31403CUU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,698,537.32	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			54	\$8,698,537.32	100%	0	\$0.00		0	\$0.00										0	
31403CUV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,565,961.26	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			31	\$4,565,961.26	100%	0	\$0.00		0	\$0.00										0	
31403CUW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,841,896.08	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			49	\$11,841,896.08	100%	0	\$0.00		0	\$0.00										0	
31403CUX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$31,655,729.61	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			139	\$31,655,729.61	100%	0	\$0.00		0	\$0.00										0	
31403CUY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,496,821.11	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			20	\$2,496,821.11	100%	0	\$0.00		0	\$0.00										0	
31403D2E8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,900.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			14	\$1,998,900.00	100%	0	\$0.00		0	\$0.00										0	
31403DX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,564,674.84	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			8	\$1,564,674.84	100%	0	\$0.00		0	\$0.00										0	
31403DX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,290,486.46	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			18	\$2,290,486.46	100%	0	\$0.00		0	\$0.00										0	
31403DX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,181,576.57	90.29%	0	\$0.00	NA	0	\$0.00										NA	0
			2	\$342,210.96	9.71%	0	\$0.00	NA	0	\$0.00										NA	0

		PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,982,862.08	100%	0	\$0.00		0	\$0.00		0
31403DYE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,932,173.17	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,976,863.56	100%	0	\$0.00		0	\$0.00		0
31403DYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,071,693.97	100%	0	\$0.00		0	\$0.00		0
31403DYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,371,274.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,371,274.53	100%	0	\$0.00		0	\$0.00		0
31403DYJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,329,202.50	100%	0	\$0.00		0	\$0.00		0
31403DYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,418,131.81	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,393,326.35	100%	0	\$0.00		0	\$0.00		0
31403DYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,454,883.63	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,299.88	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,826,183.51	100%	0	\$0.00		0	\$0.00		0
31403DYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$291,774.70	9.3%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION																		
Total			30	\$3,138,059.81	100%	0	\$0.00		0	\$0.00										
31403DZ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,037,416.80	100%	0	\$0.00		NA	0	\$0.00									
Total			13	\$2,037,416.80	100%	0	\$0.00		0	\$0.00										
31403DZ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,363,038.00	87.68%	0	\$0.00		NA	0	\$0.00									
		PHH MORTGAGE SERVICES CORPORATION	2	\$472,700.00	12.32%	0	\$0.00		NA	0	\$0.00									
Total			16	\$3,835,738.00	100%	0	\$0.00		0	\$0.00										
31403DZ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,121,973.00	100%	0	\$0.00		NA	0	\$0.00									
Total			17	\$3,121,973.00	100%	0	\$0.00		0	\$0.00										
31403DZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,337,715.10	93.15%	0	\$0.00		NA	0	\$0.00									
		PHH MORTGAGE SERVICES CORPORATION	6	\$686,630.00	6.85%	0	\$0.00		NA	0	\$0.00									
Total			61	\$10,024,345.10	100%	0	\$0.00		0	\$0.00										
31403DZB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,210,379.78	62.14%	0	\$0.00		NA	0	\$0.00									
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,784,223.05	37.86%	0	\$0.00		NA	0	\$0.00									
Total			54	\$9,994,602.83	100%	0	\$0.00		0	\$0.00										
31403DZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,823,676.98	95.03%	0	\$0.00		NA	0	\$0.00									
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.97%	0	\$0.00		NA	0	\$0.00									
Total			20	\$4,023,676.98	100%	0	\$0.00		0	\$0.00										
31403DZE2			48	\$9,022,108.86	90.06%	0	\$0.00		NA	0	\$0.00									

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
		PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,018,435.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403DZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,955,639.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403DZP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$5,112,863.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403DZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,883,500.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403DZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,328,556.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403DZS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,420.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$11,039,534.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31403DZT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,530,773.51	100%	0	\$0.00		0	\$0.00		0
31403DZU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,963,416.03	100%	0	\$0.00		0	\$0.00		0
31403DZV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,044,098.70	100%	0	\$0.00		0	\$0.00		0
31403DZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$353,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,031,773.00	100%	0	\$0.00		0	\$0.00		0
31403E3L9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,585.74	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,391,674.86	100%	0	\$0.00		0	\$0.00		0
31403E3M7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,784,354.54	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$94,907.67	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,879,262.21	100%	0	\$0.00		0	\$0.00		0
31403E3N5	POPULAR MORTGAGE, INC.	23	\$2,082,722.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE																			
Total			11	\$1,050,722.97	100%	0	\$0.00		0	\$0.00										0	
31403E6T9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			7	\$676,020.00	100%	0	\$0.00			0	\$0.00									0	
31403E6U6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$469,110.50	83.77%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	1	\$90,875.85	16.23%	0	\$0.00		NA	0	\$0.00									NA	0
Total			4	\$559,986.35	100%	0	\$0.00			0	\$0.00									0	
31403E6V4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			3	\$622,000.00	100%	0	\$0.00			0	\$0.00									0	
31403EG27		COMMERCIAL FEDERAL BANK	26	\$3,004,969.52	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			26	\$3,004,969.52	100%	0	\$0.00			0	\$0.00									0	
31403EH26		COMMERCIAL FEDERAL BANK	17	\$1,075,367.03	46.71%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	13	\$1,227,097.81	53.29%	0	\$0.00		NA	0	\$0.00									NA	0
Total			30	\$2,302,464.84	100%	0	\$0.00			0	\$0.00									0	
31403EHK6		COMMERCIAL FEDERAL BANK	11	\$1,191,855.48	78.05%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	2	\$335,283.22	21.95%	0	\$0.00		NA	0	\$0.00									NA	0
Total			13	\$1,527,138.70	100%	0	\$0.00			0	\$0.00									0	
31403EHM2		COMMERCIAL FEDERAL BANK	15	\$1,810,683.22	76.25%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	4	\$564,062.67	23.75%	0	\$0.00		NA	0	\$0.00									NA	0
Total			19	\$2,374,745.89	100%	0	\$0.00			0	\$0.00									0	
31403EHN0		COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	1	\$184,039.47	10.34%	0	\$0.00		NA	0	\$0.00									NA	0
Total			12	\$1,780,559.84	100%	0	\$0.00			0	\$0.00									0	

31403EHP5	COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$56,885,734.62	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$59,900,245.58	100%	0	\$0.00		0	\$0.00		0
31403EHQ3	COMMERCIAL FEDERAL BANK	28	\$3,814,220.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,814,220.74	100%	0	\$0.00		0	\$0.00		0
31403EHR1	COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,328,551.97	100%	0	\$0.00		0	\$0.00		0
31403EHS9	COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,368,528.00	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,324,912.45	100%	0	\$0.00		0	\$0.00		0
31403EHT7	COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,510,681.64	100%	0	\$0.00		0	\$0.00		0
31403EHU4	COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,224,285.50	100%	0	\$0.00		0	\$0.00		0
31403EHV2	COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$663,779.16	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,100,509.43	100%	0	\$0.00		0	\$0.00		0
31403EHW0	COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$607,425.60	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,799,126.25	100%	0	\$0.00		0	\$0.00		0
31403EHX8	COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$842,541.43	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$4,373,566.24	100%	0	\$0.00		0	\$0.00		0
31403EHZ3	COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$899,199.50	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,404,919.67	100%	0	\$0.00		0	\$0.00		0

31403EJ24		AMERICAN HOME MORTGAGE CORPORATION	5	\$987,162.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$987,162.89	100%	0	\$0.00		0	\$0.00		0
31403EJ40		AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,886,029.35	100%	0	\$0.00		0	\$0.00		0
31403F2K9		WASHINGTON MUTUAL BANK, FA	5	\$829,053.62	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$565,008.44	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,394,062.06	100%	0	\$0.00		0	\$0.00		0
31403F2L7		WASHINGTON MUTUAL BANK, FA	5	\$812,700.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,439,812.40	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,252,512.40	100%	0	\$0.00		0	\$0.00		0
31403F2M5		WASHINGTON MUTUAL BANK, FA	26	\$4,152,373.60	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,820,116.73	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,972,490.33	100%	0	\$0.00		0	\$0.00		0
31403F2N3		WASHINGTON MUTUAL BANK, FA	158	\$27,932,007.09	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,514,947.74	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$36,446,954.83	100%	0	\$0.00		0	\$0.00		0
31403F2P8		WASHINGTON MUTUAL BANK, FA	66	\$12,474,481.85	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,424,133.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,898,614.85	100%	0	\$0.00		0	\$0.00		0
31403F2Q6		WASHINGTON MUTUAL BANK, FA	13	\$1,543,841.17	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,844,453.62	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,388,294.79	100%	0	\$0.00		0	\$0.00		0
31403F2R4		WASHINGTON MUTUAL BANK, FA	46	\$5,776,835.11	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,737,320.23	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,514,155.34	100%	0	\$0.00		0	\$0.00		0
31403F2U7		WASHINGTON MUTUAL BANK, FA	146	\$25,463,796.68	97.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$647,872.49	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$26,111,669.17	100%	0	\$0.00		0	\$0.00		0
31403F2V5		WASHINGTON MUTUAL BANK, FA	7	\$522,576.03	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$677,890.66	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,200,466.69	100%	0	\$0.00		0	\$0.00		0
31403F2W3		WASHINGTON MUTUAL BANK, FA	182	\$32,959,797.78	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$35,801,029.74	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$68,760,827.52	100%	0	\$0.00		0	\$0.00		0
31403F2X1		WASHINGTON MUTUAL BANK, FA	89	\$16,620,722.38	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$19,746,739.23	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$36,367,461.61	100%	0	\$0.00		0	\$0.00		0
31403F2Y9		WASHINGTON MUTUAL BANK, FA	53	\$9,633,540.01	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,241,935.91	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$17,875,475.92	100%	0	\$0.00		0	\$0.00		0
31403F2Z6		WASHINGTON MUTUAL BANK, FA	56	\$10,278,867.09	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,745,594.31	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,024,461.40	100%	0	\$0.00		0	\$0.00		0
31403F3B8		WASHINGTON MUTUAL BANK, FA	83	\$11,361,478.47	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,680,001.76	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$24,041,480.23	100%	0	\$0.00		0	\$0.00		0
31403F3C6		WASHINGTON MUTUAL BANK, FA	12	\$2,077,839.67	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,291,106.12	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,368,945.79	100%	0	\$0.00		0	\$0.00		0
31403F3D4		WASHINGTON MUTUAL BANK, FA	47	\$6,474,414.65	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,075,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,549,414.65	100%	0	\$0.00		0	\$0.00		0
31403F3E2		WASHINGTON MUTUAL BANK, FA	12	\$1,435,464.02	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$385,978.96	21.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,821,442.98	100%	0	\$0.00		0	\$0.00		0
31403F4T8	WASHINGTON MUTUAL BANK, FA		59	\$8,449,388.01	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,593,532.43	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,042,920.44	100%	0	\$0.00		0	\$0.00		0
31403F4U5	WASHINGTON MUTUAL BANK, FA		32	\$5,706,571.51	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,243,780.03	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,950,351.54	100%	0	\$0.00		0	\$0.00		0
31403F4V3	WASHINGTON MUTUAL BANK, FA		22	\$3,992,542.52	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,014,488.07	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,007,030.59	100%	0	\$0.00		0	\$0.00		0
31403F6E9	WASHINGTON MUTUAL BANK, FA		28	\$1,602,680.34	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$5,130,055.77	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$6,732,736.11	100%	0	\$0.00		0	\$0.00		0
31403F6H2	WASHINGTON MUTUAL BANK, FA		12	\$1,295,331.02	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$860,413.58	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,155,744.60	100%	0	\$0.00		0	\$0.00		0
31403F6R0	WASHINGTON MUTUAL BANK, FA		21	\$3,741,480.90	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$6,808,134.38	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,549,615.28	100%	0	\$0.00		0	\$0.00		0
31403F6S8	WASHINGTON MUTUAL BANK, FA		10	\$1,892,662.72	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$7,918,261.77	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,810,924.49	100%	0	\$0.00		0	\$0.00		0
31403F6W9	WASHINGTON MUTUAL BANK, FA		10	\$1,996,428.24	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,159,099.64	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,155,527.88	100%	0	\$0.00		0	\$0.00		0
31403F6X7	Unavailable		15	\$2,053,032.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,053,032.82	100%	0	\$0.00		0	\$0.00		0
31403F6Y5			44	\$6,046,108.09	29.52%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																		
		Unavailable	105	\$14,432,379.98	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$20,478,488.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403FA20		GUARANTY RESIDENTIAL LENDING, INC	17	\$3,306,010.82	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,069,900.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,375,910.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403FDA9		AMERICAN HOME MORTGAGE CORPORATION	215	\$41,816,860.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$41,816,860.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403FE75		AMERICAN HOME MORTGAGE CORPORATION	189	\$31,233,775.13	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,089,603.41	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$32,323,378.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403FE83		AMERICAN HOME MORTGAGE CORPORATION	240	\$45,208,113.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$45,208,113.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403FF58		AMERICAN HOME MORTGAGE CORPORATION	62	\$11,519,742.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,519,742.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403FN34		WASHINGTON MUTUAL BANK	19	\$1,290,860.75	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$122,000.93	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,412,861.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403FQE7		WASHINGTON MUTUAL BANK	44	\$2,989,429.30	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$548,698.76	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,538,128.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403FTP9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,440,355.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,440,355.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31403FTQ7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,176,160.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,176,160.34	100%	0	\$0.00		0	\$0.00		0
31403FX33		WASHINGTON MUTUAL BANK, FA	11	\$1,004,765.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,004,765.80	100%	0	\$0.00		0	\$0.00		0
31403FX41		WASHINGTON MUTUAL BANK, FA	174	\$10,012,314.59	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	385	\$22,417,097.75	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			559	\$32,429,412.34	100%	0	\$0.00		0	\$0.00		0
31403FX58		WASHINGTON MUTUAL BANK, FA	584	\$36,540,606.58	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	658	\$40,910,780.72	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,242	\$77,451,387.30	100%	0	\$0.00		0	\$0.00		0
31403FX66		WASHINGTON MUTUAL BANK, FA	274	\$17,396,129.59	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$16,227,726.38	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			518	\$33,623,855.97	100%	0	\$0.00		0	\$0.00		0
31403FXY5		WASHINGTON MUTUAL BANK, FA	21	\$2,396,737.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,396,737.27	100%	0	\$0.00		0	\$0.00		0
31403FZC1		WASHINGTON MUTUAL BANK, FA	80	\$4,894,500.56	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,185,126.66	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,079,627.22	100%	0	\$0.00		0	\$0.00		0
31403FZD9		WASHINGTON MUTUAL BANK, FA	79	\$7,647,637.09	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$11,742,234.01	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$19,389,871.10	100%	0	\$0.00		0	\$0.00		0
31403FZE7		WASHINGTON MUTUAL BANK, FA	358	\$34,819,751.29	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	327	\$32,065,448.42	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			685	\$66,885,199.71	100%	0	\$0.00		0	\$0.00		0
31403FZF4		WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$17,755,253.40	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$36,061,077.62	100%	0	\$0.00		0	\$0.00		0

31403FZG2	WASHINGTON MUTUAL BANK, FA	60	\$5,911,179.68	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,784,784.67	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,695,964.35	100%	0	\$0.00		0	\$0.00		0
31403FZH0	WASHINGTON MUTUAL BANK, FA	30	\$5,592,358.13	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,994,373.26	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,586,731.39	100%	0	\$0.00		0	\$0.00		0
31403FZJ6	WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,167,743.96	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$49,735,064.21	100%	0	\$0.00		0	\$0.00		0
31403FZK3	WASHINGTON MUTUAL BANK, FA	188	\$34,328,858.06	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,684,109.26	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$46,012,967.32	100%	0	\$0.00		0	\$0.00		0
31403FZL1	WASHINGTON MUTUAL BANK, FA	28	\$5,559,452.50	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,912,943.60	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,472,396.10	100%	0	\$0.00		0	\$0.00		0
31403FZM9	WASHINGTON MUTUAL BANK, FA	29	\$3,381,527.85	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,668,121.48	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,049,649.33	100%	0	\$0.00		0	\$0.00		0
31403FZN7	WASHINGTON MUTUAL BANK, FA	115	\$13,557,317.18	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$14,028,794.69	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$27,586,111.87	100%	0	\$0.00		0	\$0.00		0
31403FZP2	WASHINGTON MUTUAL BANK, FA	69	\$8,159,360.21	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$9,239,908.43	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$17,399,268.64	100%	0	\$0.00		0	\$0.00		0
31403FZQ0	WASHINGTON MUTUAL BANK, FA	52	\$8,935,083.25	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,135,311.92	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,070,395.17	100%	0	\$0.00		0	\$0.00		0

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31403G3Q3	INDYMAC BANK, FSB	21	\$3,280,780.08	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$23,773,698.26	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$27,054,478.34	100%	0	\$0.00		0	\$0.00		0
31403G3R1	INDYMAC BANK, FSB	2	\$248,700.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,169,446.81	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,418,146.81	100%	0	\$0.00		0	\$0.00		0
31403G3S9	INDYMAC BANK, FSB	1	\$127,909.66	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,882,671.35	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,010,581.01	100%	0	\$0.00		0	\$0.00		0
31403G3U4	INDYMAC BANK, FSB	3	\$905,913.50	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,600,278.35	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,506,191.85	100%	0	\$0.00		0	\$0.00		0
31403G3W0	Unavailable	15	\$2,161,210.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,161,210.46	100%	0	\$0.00		0	\$0.00		0
31403G3X8	Unavailable	9	\$600,150.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$600,150.95	100%	0	\$0.00		0	\$0.00		0
31403G3Z3	INDYMAC BANK, FSB	4	\$723,003.81	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,907,165.55	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,630,169.36	100%	0	\$0.00		0	\$0.00		0
31403G4A7	INDYMAC BANK, FSB	6	\$503,924.84	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$16,356,596.53	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$16,860,521.37	100%	0	\$0.00		0	\$0.00		0
31403G4B5	INDYMAC BANK, FSB	1	\$81,834.41	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,230,443.54	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,312,277.95	100%	0	\$0.00		0	\$0.00		0
31403G4C3	INDYMAC BANK, FSB	2	\$144,595.82	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$648,708.68	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$793,304.50	100%	0	\$0.00		0	\$0.00		0
31403G4F6	INDYMAC BANK, FSB	4	\$472,162.37	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$562,642.71	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,034,805.08	100%	0	\$0.00		0	\$0.00		0
31403G4G4	INDYMAC BANK, FSB	11	\$1,812,975.47	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,574,699.33	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,387,674.80	100%	0	\$0.00		0	\$0.00		0

31403G7H9	HSBC MORTGAGE CORPORATION (USA)	43	\$7,074,020.06	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,926,745.54	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$17,000,765.60	100%	0	\$0.00		0	\$0.00		0
31403GA51	Unavailable	51	\$10,834,971.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,834,971.90	100%	0	\$0.00		0	\$0.00		0
31403GA69	Unavailable	104	\$20,193,545.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$20,193,545.05	100%	0	\$0.00		0	\$0.00		0
31403GA85	Unavailable	28	\$4,435,070.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,435,070.23	100%	0	\$0.00		0	\$0.00		0
31403GAX0	WASHINGTON MUTUAL BANK	6	\$551,107.36	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$682,845.42	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,233,952.78	100%	0	\$0.00		0	\$0.00		0
31403GAY8	WASHINGTON MUTUAL BANK	37	\$3,675,922.56	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$412,528.24	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,088,450.80	100%	0	\$0.00		0	\$0.00		0
31403GAZ5	WASHINGTON MUTUAL BANK	29	\$3,409,584.15	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$467,072.19	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,876,656.34	100%	0	\$0.00		0	\$0.00		0
31403GBA9	Unavailable	18	\$2,047,521.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,047,521.78	100%	0	\$0.00		0	\$0.00		0
31403GBB7	WASHINGTON MUTUAL BANK, FA	10	\$594,878.54	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$964,345.97	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,559,224.51	100%	0	\$0.00		0	\$0.00		0
31403GBC5	WASHINGTON MUTUAL BANK, FA	55	\$3,180,273.10	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$7,423,584.95	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$10,603,858.05	100%	0	\$0.00		0	\$0.00		0
31403GBD3	WASHINGTON MUTUAL BANK	42	\$2,629,019.48	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$136,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$2,765,019.48	100%	0	\$0.00		0	\$0.00		0
31403GBE1	WASHINGTON MUTUAL BANK		17	\$1,634,924.33	89.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$194,440.40	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,829,364.73	100%	0	\$0.00		0	\$0.00		0
31403GBF8	WASHINGTON MUTUAL BANK		69	\$6,736,419.17	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$478,405.46	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,214,824.63	100%	0	\$0.00		0	\$0.00		0
31403GBT8	WASHINGTON MUTUAL BANK		35	\$2,273,600.74	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$112,500.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,386,100.74	100%	0	\$0.00		0	\$0.00		0
31403GBU5	WASHINGTON MUTUAL BANK		98	\$6,418,276.04	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$628,572.28	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$7,046,848.32	100%	0	\$0.00		0	\$0.00		0
31403GE57	Unavailable		72	\$12,056,423.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,056,423.00	100%	0	\$0.00		0	\$0.00		0
31403GE65	Unavailable		7	\$1,313,298.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,313,298.83	100%	0	\$0.00		0	\$0.00		0
31403GK27	Unavailable		102	\$16,452,463.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$16,452,463.57	100%	0	\$0.00		0	\$0.00		0
31403GK35	Unavailable		41	\$2,587,125.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,587,125.53	100%	0	\$0.00		0	\$0.00		0
31403GK43	Unavailable		30	\$2,950,204.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,950,204.39	100%	0	\$0.00		0	\$0.00		0
31403GK68	Unavailable		18	\$1,042,153.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,042,153.30	100%	0	\$0.00		0	\$0.00		0
31403GKW1	Unavailable		17	\$2,876,222.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,876,222.42	100%	0	\$0.00		0	\$0.00		0
31403GKX9	UNION PLANTERS BANK NA		28	\$4,366,825.16	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$11,493,134.06	72.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			100	\$15,859,959.22	100%	0	\$0.00		0	\$0.00		0
31403GKY7		UNION PLANTERS BANK NA	17	\$1,065,542.95	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,167,725.64	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,233,268.59	100%	0	\$0.00		0	\$0.00		0
31403GKZ4		UNION PLANTERS BANK NA	14	\$1,390,620.39	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,669,859.88	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,060,480.27	100%	0	\$0.00		0	\$0.00		0
31403GLB6		Unavailable	18	\$2,660,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,660,084.00	100%	0	\$0.00		0	\$0.00		0
31403GLC4		Unavailable	8	\$857,833.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$857,833.84	100%	0	\$0.00		0	\$0.00		0
31403GR46		Unavailable	33	\$6,628,090.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,628,090.24	100%	0	\$0.00		0	\$0.00		0
31403GR53		Unavailable	135	\$27,004,856.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$27,004,856.40	100%	0	\$0.00		0	\$0.00		0
31403GR61		Unavailable	798	\$177,021,450.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			798	\$177,021,450.31	100%	0	\$0.00		0	\$0.00		0
31403GSA1		Unavailable	38	\$6,765,222.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,765,222.59	100%	0	\$0.00		0	\$0.00		0
31403GSB9		Unavailable	107	\$9,808,070.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$9,808,070.83	100%	0	\$0.00		0	\$0.00		0
31403GTF9		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,214,066.17	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3									