

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that w Repurchased Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31371LGF0		AMERICAN HOME FUNDING INC.	13	\$2,064,433.60	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	8	\$860,682.72	0.22%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	13	\$2,279,313.02	0.58%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,857,311.29	3.03%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO.	3	\$289,536.69	0.07%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	37	\$6,442,061.47	1.65%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$349,076.32	0.09%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	38	\$4,919,463.35	1.26%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,757,012.85	0.71%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	102	\$17,194,386.97	4.4%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	25	\$3,439,364.07	0.88%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	10	\$1,455,272.98	0.37%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$183,053.57	0.05%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	137	\$24,767,439.53	6.34%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	4	\$444,700.85	0.11%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK SSB	13	\$1,505,583.23	0.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,561,431.07	0.4%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	115	\$14,495,974.68	3.71%	0	\$0.00	NA	0	\$0.00
			3	\$595,074.43	0.15%	0	\$0.00	NA	0	\$0.00

	NEXSTAR FINANCIAL CORPORATION							
	OHIO SAVINGS BANK	20	\$2,495,431.58	0.64%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	198	\$32,366,650.62	8.28%	1	\$70,968.24	NA	\$70,968.24
	PINNACLE FINANCIAL CORPORATION	1	\$210,981.09	0.05%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	16	\$2,203,339.03	0.56%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	5	\$1,101,275.11	0.28%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$506,813.29	0.13%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$274,340.55	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,143,882.03	0.55%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$362,747.17	0.09%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	135	\$17,754,609.16	4.54%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	7	\$902,230.29	0.23%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$399,343.29	0.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$279,481.57	0.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,101,226.11	0.28%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,657.17	0.33%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$61,050.75	0.02%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	58	\$9,073,623.50	2.32%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,125,784.21	0.8%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	413	\$59,594,431.45	15.25%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL	7	\$849,932.07	0.22%	0	\$0.00	NA	\$0.00

	SAVINGS BANK								
	WELLS FARGO HOME MORTGAGE, INC.	47	\$5,829,134.95	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	869	\$151,299,259.85	38.76%	0	\$0.00	NA	0	\$0.00
Total		2,473	\$390,696,397.53	100%	1	\$70,968.24		1	\$70,968.24
31371LGG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$356,219.77	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$826,585.06	0.52%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	3	\$220,407.00	0.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,220,980.16	1.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	60	\$6,073,928.89	3.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$584,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	66	\$7,903,301.12	4.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$495,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	57	\$6,524,995.44	4.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$63,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	20	\$2,356,375.33	1.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	15	\$1,410,021.79	0.88%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,974,590.98	1.86%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$437,110.25	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	16	\$1,612,226.49	1.01%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	10	\$910,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$449,146.51	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$875,110.05	0.55%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,206,045.10	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$53,775.86	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$362,845.08	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	25	\$2,247,184.11	1.41%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$725,238.32	0.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$847,657.86	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$434,508.24	0.27%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$234,180.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,710,738.64	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$721,383.60	0.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$453,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	28	\$2,397,335.07	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$286,643.17	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$599,454.58	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$3,726,468.39	2.34%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,894,056.07	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	863	\$104,453,572.80	65.51%	0	\$0.00	NA	0	\$0.00
Total		1,388	\$159,502,821.12	100%	0	\$0.00		0	\$0.00
31371LGH6	ALASKA USA FEDERAL CREDIT UNION	4	\$713,621.89	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$510,724.57	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$266,336.94	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$153,819.20	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$528,832.53	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	8	\$1,295,446.00	0.56%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	9	\$997,179.36	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$119,448.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$506,032.31	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	163	\$24,451,165.34	10.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,585.29	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,286,884.26	2.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$633,724.10	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$300,025.75	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$273,206.08	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,924,648.88	1.26%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$919,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$902,700.00	0.39%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.							
	KB HOME MORTGAGE COMPANY	1	\$142,407.88	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,863.12	1.36%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$19,534,993.39	8.42%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,269,446.70	5.72%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$254,293.76	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$756,011.84	0.33%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$443,780.85	0.19%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$1,024,340.90	0.44%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$474,767.11	0.2%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	16	\$3,793,262.44	1.64%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$527,653.89	0.23%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$726,133.36	0.31%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	3	\$451,466.98	0.19%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$2,076,078.04	0.9%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	6	\$917,075.53	0.4%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$697,307.72	0.3%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,447,115.02	0.62%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY	3	\$653,056.29	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,028,033.80	0.44%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$93,394.76	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$1,018,951.17	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$684,517.71	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	16	\$3,335,113.16	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	722	\$133,309,732.11	57.5%	1	\$34,329.75	NA	1	\$34,329.75
Total		1,300	\$231,875,678.03	100%	1	\$34,329.75		1	\$34,329.75
31371LGJ2	ALLIANCE MORTGAGE COMPANY	69	\$15,539,479.87	9.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$340,238.39	0.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,659,014.23	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	16	\$1,771,976.32	1.04%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	16	\$1,382,990.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$836,690.10	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$593,377.21	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	53	\$8,960,986.65	5.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	7	\$600,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$648,510.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	37	\$3,400,533.62	2%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GUARANTY BANK F.S.B.	3	\$506,002.77	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,745,303.95	1.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,026,505.11	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$969,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	25	\$3,258,157.38	1.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$904,992.48	0.53%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$232,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$149,021.71	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$3,882,205.69	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,055,613.36	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	37	\$3,393,660.21	2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,485,370.47	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,455,349.39	2.04%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$236,251.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$247,286.91	0.15%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	13	\$1,020,807.05	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE	32	\$3,291,041.44	1.94%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	1	\$307,500.00	0.18%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	20	\$2,429,889.46	1.43%	0	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$706,727.62	0.42%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$43,968.94	0.03%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,505,481.43	0.89%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$311,919.34	0.18%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	7	\$445,592.71	0.26%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,723,957.04	1.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$351,370.00	0.21%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,011,069.74	1.19%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$344,717.21	0.2%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$149,900.00	0.09%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$144,450.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	181	\$25,494,108.19	15.03%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$133,684.80	0.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	7	\$437,169.15	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	504	\$67,683,716.86	39.86%	0	\$0.00	NA	\$0.00
Total		1,274	\$169,673,337.80	100%	0	\$0.00	0	\$0.00
31371LGL7	AMERICAN HOME MORTGAGE CORPORATION	30	\$4,726,212.72	3.22%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$139,192.30	0.09%	0	\$0.00	NA	\$0.00
		190	\$17,893,958.50	12.2%	0	\$0.00	NA	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK							
	COUNTRYWIDE HOME LOANS, INC.	81	\$10,149,469.43	6.92%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,237,139.07	0.84%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,901,185.13	2.66%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$380,408.31	0.26%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$329,892.94	0.22%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$800,995.89	0.55%	0	\$0.00	NA	\$0.00
	HomeBANC MORTGAGE CORPORATION	5	\$782,270.36	0.53%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	17	\$2,856,691.84	1.95%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$132,245.92	0.09%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$152,331.23	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,004,045.63	0.68%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	50	\$8,925,829.35	6.09%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	\$16,696,090.47	11.39%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,376,781.69	0.94%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$288,914.75	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$894,112.22	0.61%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$508,500.00	0.35%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$447,459.36	0.31%	0	\$0.00	NA	\$0.00
	SALEM FIVE	7	\$874,380.95	0.6%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC							
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$516,007.32	0.35%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$436,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$172,638.64	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$617,187.74	0.42%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$283,275.24	0.19%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$274,986.14	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$219,982.00	0.15%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$383,903.28	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	453	\$69,035,378.79	47.09%	0	\$0.00	NA	\$0.00
Total		1,068	\$146,621,467.21	100%	0	\$0.00	0	\$0.00
31371LGM5	AMERICAN HOME MORTGAGE CORPORATION	1	\$36,100.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	0.4%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$400,000.00	1.36%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,147,428.32	7.32%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,470,330.72	5.01%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	10	\$2,013,806.04	6.87%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.17%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,065,147.12	7.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$240,880.88	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$288,824.25	0.98%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$776,046.53	2.65%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$161,945.44	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$242,819.66	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	66	\$8,201,402.84	27.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	3	\$144,998.27	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,646,453.42	36.31%	0	\$0.00	NA	0	\$0.00
Total		228	\$29,333,733.49	100%	0	\$0.00		0	\$0.00
31371LGW3	ALLIANCE MORTGAGE COMPANY	28	\$1,852,357.07	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$722,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	34	\$2,535,181.70	1.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$684,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	406	\$35,128,888.76	17.46%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$492,231.86	0.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,998,549.10	2.48%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,068,278.90	5.5%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$86,156.45	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	58	\$5,418,636.89	2.69%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	4	\$312,264.78	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	142	\$10,742,520.38	5.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	124	\$12,082,264.39	6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$830,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	40	\$4,858,192.64	2.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$555,381.82	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$536,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	22	\$2,242,451.95	1.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$228,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	2	\$153,842.69	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	18	\$1,725,954.78	0.86%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	7	\$835,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	10	\$501,702.76	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$5,609,863.17	2.79%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$410,697.25	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$87,956.29	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$557,470.06	0.28%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$414,113.73	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	58	\$4,291,982.71	2.13%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	20	\$1,900,722.53	0.94%	0	\$0.00	NA	0	\$0.00
		12	\$680,019.77	0.34%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	UNION PLANTERS BANK NA	1	\$55,154.39	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$322,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,008,250.91	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	67	\$5,079,698.56	2.52%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$56,325.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	925	\$81,806,392.84	40.65%	0	\$0.00	NA	0	\$0.00
Total		2,290	\$201,252,604.13	100%	0	\$0.00		0	\$0.00
31371LGZ6	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$671,164.74	5.98%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$324,108.53	2.89%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$312,309.91	2.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,832.98	0.77%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$66,341.78	0.59%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$546,329.68	4.87%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$237,549.06	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,614,559.43	76.75%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,224,196.11	100%	0	\$0.00		0	\$0.00
31371LHA0	AMERICAN HOME MORTGAGE	1	\$47,500.00	1.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		BANK OF AMERICA NA	2	\$92,388.96	3.14%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$126,350.11	4.29%	0	\$0.00	NA	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,117,435.37	37.93%	0	\$0.00	NA	\$0.00
		INDYMAC BANK, FSB	2	\$154,575.23	5.25%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$59,563.53	2.02%	0	\$0.00	NA	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$73,100.00	2.48%	0	\$0.00	NA	\$0.00
		WELLS FARGO HOME MORTGAGE, INC.	1	\$47,700.00	1.62%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,227,587.70	41.66%	0	\$0.00	NA	\$0.00
Total			41	\$2,946,200.90	100%	0	\$0.00	0	\$0.00
31371LHB8		BANK OF AMERICA NA	13	\$967,190.09	17.81%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	2	\$294,604.37	5.42%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,642,541.39	48.65%	0	\$0.00	NA	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$154,658.53	2.85%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,372,670.11	25.27%	0	\$0.00	NA	\$0.00
Total			46	\$5,431,664.49	100%	0	\$0.00	0	\$0.00
31371LHN2		HOMESTREET BANK	12	\$2,241,955.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,241,955.00	100%	0	\$0.00	0	\$0.00
31371LHP7		HOMESTREET BANK	11	\$2,019,254.10	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,019,254.10	100%	0	\$0.00	0	\$0.00
31371LHV4		COUNTRYWIDE HOME LOANS, INC.	10	\$477,954.18	24.75%	0	\$0.00	NA	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$20,000.00	1.04%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,433,434.59	74.21%	0	\$0.00	NA	\$0.00
Total			31	\$1,931,388.77	100%	0	\$0.00	0	\$0.00
31371RS23		CITIMORTGAGE, INC.	18	\$1,402,813.99	19.74%	0	\$0.00	NA	\$0.00
		OHIO SAVINGS BANK	1	\$61,928.88	0.87%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE CORPORATION	3	\$273,119.50	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,369,463.67	75.55%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,107,326.04	100%	0	\$0.00		0	\$0.00
31371RS49	CITIMORTGAGE, INC.	1	\$72,284.46	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,000.00	66.27%	0	\$0.00	NA	0	\$0.00
Total		2	\$214,284.46	100%	0	\$0.00		0	\$0.00
31371RS56	CITIMORTGAGE, INC.	4	\$463,570.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$463,570.07	100%	0	\$0.00		0	\$0.00
31371RS64	Unavailable	4	\$504,207.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$504,207.89	100%	0	\$0.00		0	\$0.00
31371RS72	CITIMORTGAGE, INC.	5	\$486,538.80	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,584.21	50.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$988,123.01	100%	0	\$0.00		0	\$0.00
31371RS80	CITIMORTGAGE, INC.	4	\$332,081.95	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$165,379.34	33.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$497,461.29	100%	0	\$0.00		0	\$0.00
31371RS98	CITIMORTGAGE, INC.	4	\$184,700.22	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$309,223.42	62.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$493,923.64	100%	0	\$0.00		0	\$0.00
31371RTA4	CITIMORTGAGE, INC.	8	\$535,615.51	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$649,903.94	54.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,185,519.45	100%	0	\$0.00		0	\$0.00
31371RTD8	CITIMORTGAGE, INC.	5	\$475,514.85	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,236,918.96	72.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,712,433.81	100%	0	\$0.00		0	\$0.00
31371RTE6	CITIMORTGAGE, INC.	1	\$128,315.89	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,730.13	67.6%	0	\$0.00	NA	0	\$0.00
Total		3	\$396,046.02	100%	0	\$0.00		0	\$0.00
31371RTF3	CITIMORTGAGE, INC.	7	\$1,068,716.88	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$931,875.60	46.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,592.48	100%	0	\$0.00		0	\$0.00
31376KBG0	AMERICAN NATIONAL BANK,	1	\$194,796.38	0.77%	0	\$0.00	NA	0	\$0.00

	TERRELL							
	ASSOCIATED MORTGAGE INC.	4	\$775,139.76	3.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$263,846.56	1.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,021,684.50	4.06%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$245,000.00	0.97%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$299,686.75	1.19%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$177,314.63	0.71%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$322,700.00	1.28%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$164,654.56	0.65%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$440,259.25	1.75%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$377,757.63	1.5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,648.31	0.67%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,847.00	2.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$321,500.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$551,211.13	2.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$228,700.00	0.91%	0	\$0.00	NA	\$0.00
	FREMONT BANK	57	\$11,213,774.38	44.59%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$872,182.56	3.47%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$392,791.13	1.56%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$172,000.00	0.68%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$350,483.63	1.39%	0	\$0.00	NA	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP	1	\$201,789.06	0.8%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,751.50	0.95%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,852.06	0.66%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$155,837.13	0.62%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$241,493.44	0.96%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$149,843.38	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$1,064,187.58	4.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$197,793.25	0.79%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$151,681.81	0.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$164,827.69	0.66%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$175,816.19	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,745,961.14	6.95%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,148,112.39	100%	0	\$0.00		0	\$0.00
31376KBH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$415,825.44	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$318,299.63	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,289.00	0.06%	0	\$0.00	NA	0	\$0.00
		33	\$5,695,946.90	2.4%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$903,654.81	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$943,753.69	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$226,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$160,391.31	0.07%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$504,577.75	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$1,776,195.39	0.75%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	145	\$26,145,722.76	11.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,476.19	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	13	\$2,755,864.94	1.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$3,548,994.06	1.5%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	3	\$516,420.07	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$147,859.38	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	37	\$9,018,000.58	3.8%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,607,307.64	1.52%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$365,640.00	0.15%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$139,465.19	0.06%	0	\$0.00	NA	\$0.00
	BUSEY BANK	7	\$1,195,629.38	0.5%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,167,326.51	1.34%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$335,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$994,479.63	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$711,528.26	0.3%	0	\$0.00	NA	\$0.00
		3	\$616,684.12	0.26%	0	\$0.00	NA	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTURY MORTGAGE CORPORATION	1	\$276,949.00	0.12%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$142,957.50	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,266,570.01	0.53%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$265,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$882,052.69	0.37%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$415,423.44	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	7	\$1,370,220.51	0.58%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$306,050.63	0.13%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$379,566.44	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$363,927.13	0.15%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	6	\$1,158,677.57	0.49%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$340,421.38	0.14%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	9	\$1,831,379.64	0.77%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$141,468.69	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,509,408.56	0.64%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$139,470.69	0.06%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$184,293.25	0.08%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	6	\$1,115,025.44	0.47%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
		3	\$583,595.62	0.25%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COMMUNITY CREDIT UNION	1	\$148,436.69	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$1,126,784.51	0.48%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,789,176.63	1.6%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$325,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$5,051,534.38	2.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$178,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$783,501.44	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,557,908.83	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$160,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$819,110.76	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$4,443,369.91	1.87%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	27	\$5,310,351.92	2.24%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$378,080.13	0.16%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	13	\$2,774,036.51	1.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	163	\$32,871,127.37	13.87%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$971,549.50	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$258,009.63	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	12	\$2,306,304.51	0.97%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$536,962.26	0.23%	0	\$0.00	NA	\$0.00

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$587,374.51	0.25%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$1,044,030.13	0.44%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$923,799.00	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$678,458.44	0.29%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	3	\$739,875.31	0.31%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$392,758.81	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$313,289.31	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$444,948.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$498,615.69	0.21%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$484,225.63	0.2%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$168,112.00	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,148,536.32	0.48%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$236,412.19	0.1%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	7	\$1,129,843.44	0.48%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,198.50	0.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	4	\$900,410.88	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$476,873.50	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	30	\$4,709,401.79	1.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$458,788.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$329,192.63	0.14%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$737,195.70	0.31%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$195,259.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$146,867.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,873,282.02	0.79%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	6	\$1,274,186.87	0.54%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	8	\$1,740,094.51	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$361,926.51	0.15%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$213,838.50	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$321,280.75	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$443,575.63	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$427,855.94	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	14	\$3,014,200.70	1.27%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK							
	NORTHMARK BANK	2	\$308,264.88	0.13%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	37	\$7,536,181.33	3.18%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$172,857.63	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,182.06	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,847.69	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,264,617.75	0.53%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,291.69	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$249,054.88	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$339,243.88	0.14%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$153,822.25	0.06%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$553,897.94	0.23%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$322,700.00	0.14%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$683,008.01	0.29%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	5	\$953,300.00	0.4%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	3	\$518,615.63	0.22%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$1,623,752.50	0.69%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$161,287.25	0.07%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$301,500.00	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	5	\$1,023,815.01	0.43%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	10	\$1,886,278.68	0.8%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,000.69	0.06%	0	\$0.00	NA	\$0.0
	STANDARD BANK AND TRUST COMPANY	2	\$367,600.00	0.16%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$144,763.44	0.06%	0	\$0.00	NA	\$0.0
	STATE BANK OF THE LAKES	12	\$2,199,373.38	0.93%	0	\$0.00	NA	\$0.0
	STATE EMPLOYEES CREDIT UNION	9	\$1,560,494.02	0.66%	0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	3	\$544,116.70	0.23%	0	\$0.00	NA	\$0.0
	SWAIN MORTGAGE COMPANY	2	\$344,700.00	0.15%	0	\$0.00	NA	\$0.0
	TAUNTON FEDERAL CREDIT UNION	4	\$704,444.82	0.3%	0	\$0.00	NA	\$0.0
	TELEPHONE CREDIT UNION N.H.	1	\$293,873.06	0.12%	0	\$0.00	NA	\$0.0
	THE CITIZENS BANKING COMPANY	2	\$398,023.44	0.17%	0	\$0.00	NA	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,831.44	0.17%	0	\$0.00	NA	\$0.0
	THE PARK BANK	2	\$615,314.94	0.26%	0	\$0.00	NA	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,236.00	0.08%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$444,529.75	0.19%	0	\$0.00	NA	\$0.0
	TRANE FEDERAL CREDIT UNION	3	\$440,018.76	0.19%	0	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	2	\$295,185.75	0.12%	0	\$0.00	NA	\$0.0
	U. S. MORTGAGE CORP.	3	\$503,250.00	0.21%	0	\$0.00	NA	\$0.0
	UMPQUA BANK MORTGAGE	1	\$188,285.44	0.08%	0	\$0.00	NA	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$151,431.31	0.06%	0	\$0.00	NA	\$0.0
	UNIONBANK	6	\$1,048,759.44	0.44%	0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$308,828.00	0.13%	0	\$0.00	NA	\$0.0
		6	\$1,171,496.01	0.49%	0	\$0.00	NA	\$0.0

	UNITED MORTGAGE COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION	2	\$414,933.01	0.18%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$212,692.81	0.09%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$475,000.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$821,830.50	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$238,594.56	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$458,757.50	0.19%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$155,416.31	0.07%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,523.50	0.09%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,142,705.68	0.48%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$195,251.25	0.08%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	20	\$4,241,092.89	1.79%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$461,430.51	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$25,069,633.57	10.48%	0	\$0.00	NA	\$0.00
Total		1,223	\$237,245,081.00	100%	0	\$0.00	0	\$0.00
31376KBL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$776,598.64	0.16%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$710,510.56	0.14%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$602,734.37	0.12%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,962,276.26	0.39%	0	\$0.00	NA	\$0.00
		4	\$974,593.51	0.19%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,793.50	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$592,343.06	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK OF NJ	2	\$409,536.38	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$710,200.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,031,754.26	0.21%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$162,218.00	0.03%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	20	\$4,070,925.27	0.81%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	193	\$38,557,570.14	7.71%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$174,808.44	0.03%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$398,173.19	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$1,119,593.88	0.22%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	20	\$4,090,856.02	0.82%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	60	\$11,978,572.41	2.4%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	64	\$16,607,753.28	3.32%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$285,500.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	6	\$1,443,374.70	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	7	\$1,354,200.00	0.27%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	13	\$3,714,089.83	0.74%	0	\$0.00	NA	\$0.00

	UNION							
	BAXTER CREDIT UNION	28	\$6,525,426.40	1.31%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$382,565.51	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$5,028,363.97	1.01%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$1,589,600.63	0.32%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,259,372.81	0.25%	0	\$0.00	NA	\$0.00
	BUSEY BANK	9	\$1,808,952.06	0.36%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$4,208,857.58	0.84%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,219,148.57	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,186.25	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,053,913.44	0.21%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$197,034.06	0.04%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$387,743.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$171,500.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	14	\$2,699,025.91	0.54%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	11	\$2,395,243.57	0.48%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,189,672.13	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$149,839.63	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$372,354.38	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,338.38	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$158,921.69	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$623,197.57	0.12%	0	\$0.00	NA	\$0.00

	CRESCENT CREDIT UNION	1	\$234,237.19	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$256,718.69	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$584,698.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$526,130.76	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	7	\$1,465,386.58	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,697,983.07	0.34%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$679,237.94	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,003.31	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	12	\$2,263,983.70	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$175,807.31	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$894,200.75	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$173,809.50	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$222,499.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	9	\$2,022,793.68	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$2,026,276.69	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$179,802.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	28	\$6,977,169.09	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	2	\$439,835.94	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	75	\$15,323,686.12	3.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$357,773.63	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,706,714.59	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$621,647.50	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,831.88	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$897,226.89	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	52	\$11,062,395.11	2.21%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,303.56	0.04%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	63	\$14,114,159.40	2.82%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,290,383.26	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,183,820.25	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,023,268.69	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$403,490.25	0.08%	0	\$0.00	NA	\$0.00
	GRANITE BANK	6	\$1,126,233.70	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	30	\$6,167,924.05	1.23%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$350,497.50	0.07%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$175,898.00	0.04%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,778,800.89	0.36%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$152,040.00	0.03%	0	\$0.00	NA	\$0.00

	HONSDALE NATIONAL BANK THE	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	64	\$14,406,795.76	2.88%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,939.88	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,537,354.83	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$232,137.38	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$914,282.57	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$354,755.88	0.07%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$415,193.26	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$224,741.88	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$164,121.75	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$690,040.31	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,141,756.46	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,340,923.89	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$3,791,027.59	0.76%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$203,766.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	4	\$829,971.83	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$163,241.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$577,936.25	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,785.44	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,941,706.11	0.99%	0	\$0.00	NA	0	\$0.00
		6	\$1,420,794.75	0.28%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE CORPORATION							
	MERRILL MERCHANTS BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,631.81	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	134	\$29,813,637.15	5.96%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,383,306.87	0.28%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	25	\$5,927,516.66	1.19%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$590,082.62	0.12%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$151,829.63	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	7	\$1,466,688.13	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$727,179.82	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$169,500.00	0.03%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$462,243.44	0.09%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$971,939.58	0.19%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	57	\$12,751,510.44	2.55%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$483,538.75	0.1%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$160,654.94	0.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$358,549.81	0.07%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	70	\$15,397,719.13	3.08%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	86	\$19,658,014.93	3.93%	0	\$0.00	NA	\$0.00
		3	\$584,656.44	0.12%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION							
	PEOPLES BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,200.00	0.03%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,564,163.38	0.31%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	14	\$2,540,849.32	0.51%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$647,873.07	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$258,705.75	0.05%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$179,261.88	0.04%	0	\$0.00	NA	\$0.00
	RIVERSIDE COUNTY'S CREDIT UNION	1	\$194,781.50	0.04%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$681,929.88	0.14%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$239,731.00	0.05%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$182,794.94	0.04%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$183,000.00	0.04%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	18	\$3,453,157.51	0.69%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$312,200.00	0.06%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$253,715.38	0.05%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$348,798.25	0.07%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	4	\$837,789.38	0.17%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,831.88	0.03%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$928,400.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$903,961.20	0.18%	0	\$0.00	NA	\$0.00

	STAR ONE CREDIT UNION	1	\$273,692.94	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$1,334,046.50	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	19	\$3,476,681.72	0.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$1,862,326.01	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$516,214.19	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$459,674.63	0.09%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$334,833.63	0.07%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$237,886.63	0.05%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	2	\$349,603.13	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$654,978.13	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,485.69	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$389,073.62	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,082,096.63	0.22%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$311,658.50	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$495,610.13	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	8	\$1,579,849.19	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$557,359.88	0.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK	36	\$8,268,189.99	1.65%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$1,093,581.82	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$1,057,105.95	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,050,924.31	0.21%	0	\$0.00	NA	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$692,633.75	0.14%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,199.75	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	70	\$14,895,684.68	2.98%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$914,435.57	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,715.75	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,794.69	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,075,678.13	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$574,954.94	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	14	\$2,880,508.44	0.58%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,697,843.95	0.34%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$838,029.51	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$715,626.19	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$553,379.13	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$95,328,599.78	19.04%	0	\$0.00	NA	0	\$0.00
Total		2,310	\$500,076,682.00	100%	0	\$0.00		0	\$0.00
31376KBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$256,731.63	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$298,880.13	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$155,829.25	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,451,479.69	0.47%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	3	\$551,695.01	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,780,460.90	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,462.94	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$593,049.94	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,164.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	13	\$2,874,221.38	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$221,768.19	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$512,272.94	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$3,155,099.83	1.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$376,973.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	27	\$5,096,050.46	1.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$151,841.25	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,163,399.45	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$183,295.81	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,378,334.50	1.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,512,074.89	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$5,564,780.20	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$631,007.25	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$151,833.63	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,157,093.19	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,160,778.37	0.38%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$155,837.13	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$179,807.50	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$319,649.75	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$167,250.00	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	27	\$5,539,738.77	1.81%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$366,108.13	0.12%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$507,216.69	0.17%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$829,363.32	0.27%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	7	\$1,363,852.20	0.45%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$921,556.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$584,934.00	0.19%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$578,095.75	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,025,704.44	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$418,800.56	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	5	\$1,402,050.00	0.46%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$411,468.94	0.13%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$607,823.69	0.2%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$678,564.56	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,230,900.64	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$174,817.25	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$344,331.38	0.11%	0	\$0.00	NA	0	\$0.00

	COLUMBIA EQUITIES LTD.	2	\$425,328.44	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$178,607.25	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$1,295,001.13	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,307.31	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$227,262.44	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$183,303.81	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,196,887.43	0.39%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$267,373.50	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$179,812.06	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$158,766.94	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$550,720.82	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,338.44	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	20	\$4,062,566.76	1.33%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,173,896.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$550,410.57	0.18%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	6	\$1,182,390.20	0.39%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$165,581.44	0.05%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	4	\$1,057,767.45	0.35%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$381,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	7	\$1,438,903.39	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$286,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$304,681.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$161,323.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$758,146.38	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,149,504.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$4,432,423.26	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$338,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	23	\$6,497,098.57	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$294,699.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,189,576.19	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,043,267.77	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$480,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,756,390.83	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$271,709.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$670,976.82	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DECATUR	2	\$388,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$187,799.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$865,017.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$274,394.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$209,680.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$627,828.01	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	13	\$2,689,667.72	0.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	103	\$22,582,248.63	7.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$2,454,875.87	0.8%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$166,326.13	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	5	\$1,187,922.51	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$848,545.94	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,156,408.88	0.38%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,954.81	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$322,355.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$174,812.88	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,233,033.82	0.4%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$218,166.50	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,068,922.70	0.68%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	15	\$4,210,506.71	1.38%	0	\$0.00	NA	0	\$0.00
		4	\$1,076,866.82	0.35%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK							
	HEARTWELL MORTGAGE CORPORATION	1	\$150,096.06	0.05%	0	\$0.00	NA	\$0.0
	HIWAY FEDERAL CREDIT UNION	1	\$181,800.00	0.06%	0	\$0.00	NA	\$0.0
	HOME STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	31	\$7,314,961.84	2.39%	0	\$0.00	NA	\$0.0
	HUDSON NATIONAL BANK THE	2	\$386,744.13	0.13%	0	\$0.00	NA	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,570.88	0.07%	0	\$0.00	NA	\$0.0
	INVESTORS SAVINGS BANK	1	\$249,732.69	0.08%	0	\$0.00	NA	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$637,500.00	0.21%	0	\$0.00	NA	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,024,468.38	0.34%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	12	\$2,332,452.08	0.76%	0	\$0.00	NA	\$0.0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$178,500.00	0.06%	0	\$0.00	NA	\$0.0
	KEY MORTGAGE LINK, INC.	3	\$540,019.00	0.18%	0	\$0.00	NA	\$0.0
	KEYSTONE SAVINGS BANK	5	\$1,122,698.31	0.37%	0	\$0.00	NA	\$0.0
	LAKE FOREST BANK & TRUST	1	\$154,838.13	0.05%	0	\$0.00	NA	\$0.0
	LAKE MORTGAGE COMPANY INC.	2	\$334,300.00	0.11%	0	\$0.00	NA	\$0.0
	LAKELAND BANK	1	\$164,823.56	0.05%	0	\$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	15	\$2,742,571.19	0.9%	0	\$0.00	NA	\$0.0
	LIBERTY BANK FOR SAVINGS	9	\$1,690,900.31	0.55%	0	\$0.00	NA	\$0.0
	LIBERTY SAVINGS BANK, FSB	6	\$1,076,204.39	0.35%	0	\$0.00	NA	\$0.0
	LORIMAC CORPORATION	2	\$374,277.94	0.12%	0	\$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	28	\$6,262,839.37	2.05%	0	\$0.00	NA	\$0.0

	MACON SAVINGS BANK	2	\$476,145.82	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$179,807.56	0.06%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$213,730.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$201,389.50	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$299,357.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$329,547.26	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,151,052.63	0.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	7	\$1,550,629.69	0.51%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$229,518.56	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	58	\$12,642,057.12	4.13%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$776,231.75	0.25%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,101,061.88	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$267,713.44	0.09%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$615,379.25	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	15	\$3,369,085.21	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$821,319.31	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$1,048,842.32	0.34%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$194,049.75	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$592,552.06	0.19%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$158,238.50	0.05%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	57	\$12,387,151.27	4.05%	0	\$0.00	NA	0	\$0.00
	NEWPORT FEDERAL SAVINGS BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	12	\$2,532,462.39	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$227,767.50	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$186,550.31	0.06%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$186,800.06	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$1,554,168.51	0.51%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,132,010.83	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,156,488.69	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$255,726.31	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$595,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$170,812.81	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$155,434.13	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$364,873.13	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTY'S CREDIT UNION	1	\$173,188.94	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$515,448.32	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$520,794.94	0.17%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$334,650.19	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$642,482.56	0.21%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SEATTLE SAVINGS BANK	9	\$1,889,060.01	0.62%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$427,736.88	0.14%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$916,805.70	0.3%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	6	\$1,195,201.38	0.39%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$354,398.63	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$188,500.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,076,430.57	0.35%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$175,500.00	0.06%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	1	\$149,670.81	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$763,124.56	0.25%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$739,801.25	0.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$511,800.26	0.17%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$246,742.06	0.08%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$421,227.44	0.14%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$1,717,040.81	0.56%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$400,903.32	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,583.06	0.06%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT	3	\$559,398.87	0.18%	0	\$0.00	NA	\$0.00

	BANKERSBANK							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,333.75	0.05%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$422,083.01	0.14%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,211,888.82	0.4%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	4	\$857,059.51	0.28%	0	\$0.00	NA	\$0.00
	UNION BANK	15	\$3,227,336.40	1.06%	0	\$0.00	NA	\$0.00
	UNIONBANK	5	\$1,185,945.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$641,763.06	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,887.07	0.14%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,167,607.32	0.71%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	3	\$527,956.56	0.17%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,748.69	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	4	\$799,058.95	0.26%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$587,029.56	0.19%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$275,711.81	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,416.63	0.06%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,282,423.76	0.42%	0	\$0.00	NA	\$0.00
	WINCHESTER SAVINGS BANK	2	\$537,567.88	0.18%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$155,833.19	0.05%	0	\$0.00	NA	\$0.00

	WORLD SAVINGS BANK	59	\$13,564,720.69	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$49,702,702.80	16.21%	0	\$0.00	NA	0	\$0.00
Total		1,410	\$305,899,148.00	100%	0	\$0.00		0	\$0.00
31376KBN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,912,544.57	0.75%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$387,619.94	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$191,504.50	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$388,817.50	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,240,988.95	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$898,710.51	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,325,437.94	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$952,197.94	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,785.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,396.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,726.94	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,694.44	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$948,988.01	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,726,339.25	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	6	\$1,469,837.76	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$693,022.44	0.18%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION							
	ASSOCIATED CREDIT UNION	1	\$265,741.44	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$1,382,232.57	0.36%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$384,195.88	0.1%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,844.44	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$1,223,481.39	0.31%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$258,654.31	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$2,977,527.54	0.77%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$156,600.00	0.04%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$599,629.32	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	16	\$4,511,988.57	1.16%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	19	\$3,891,879.70	1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$597,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	4	\$778,890.63	0.2%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,931.25	0.13%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,570.75	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$554,617.57	0.14%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$274,600.00	0.07%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$203,801.69	0.05%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$456,196.56	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$5,964,277.53	1.53%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$414,000.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$519,714.50	0.13%	0	\$0.00	NA	\$0.00

	BOTTOMLINE MORTGAGE, INC.							
	BREMER FINANCIAL CORPORATION	3	\$479,694.31	0.12%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$3,170,957.82	0.82%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$151,848.63	0.04%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	8	\$1,790,452.38	0.46%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	15	\$3,329,838.81	0.86%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$668,645.25	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$452,429.75	0.12%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$198,811.13	0.05%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$428,200.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$3,719,058.45	0.96%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$185,600.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	14	\$3,987,335.26	1.03%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$153,600.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$398,886.38	0.1%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$149,864.38	0.04%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$170,750.25	0.04%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$411,593.94	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,593.19	0.05%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	\$0.00

	CLARKE COUNTY STATE BANK	2	\$330,840.13	0.09%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$524,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$534,720.06	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$436,085.81	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$357,769.57	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$478,509.19	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$833,008.94	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,042,060.07	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$598,371.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$798,657.25	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$3,601,612.63	0.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$346,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$713,409.31	0.18%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$515,232.19	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$566,767.50	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$430,814.44	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,792,462.75	0.46%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	3	\$568,174.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$306,194.82	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	9	\$1,772,914.26	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$815,265.57	0.21%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$165,231.31	0.04%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$156,080.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$1,364,485.70	0.35%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$153,743.75	0.04%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$151,768.75	0.04%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$1,103,111.57	0.28%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$262,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$196,604.06	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,397.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$175,333.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$2,343,575.88	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO								
FIRST FINANCIAL BANK	6	\$1,291,450.69	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	3	\$741,110.50	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$3,265,976.19	0.84%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$887,232.44	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$3,597,007.38	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$2,391,515.31	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	9	\$1,908,493.75	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$863,055.31	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$296,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$373,640.69	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$479,180.88	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$539,724.69	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$174,427.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$449,810.19	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$367,416.94	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$516,187.69	0.13%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$575,341.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE	5	\$924,678.06	0.24%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	FREEDOM MORTGAGE CORP.	21	\$4,300,980.47	1.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	298	\$67,735,782.31	17.43%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$434,650.69	0.11%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,025,040.69	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	3	\$836,020.75	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$885,475.82	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$852,531.94	0.22%	0	\$0.00	NA	\$0.00
	GRANITE BANK	10	\$1,945,189.57	0.5%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$161,693.38	0.04%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$354,225.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.04%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$152,847.63	0.04%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,729,450.15	0.96%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	3	\$622,357.50	0.16%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,289,810.44	0.33%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	23	\$6,127,704.57	1.58%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	6	\$1,872,140.14	0.48%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$156,497.75	0.04%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$150,110.44	0.04%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$249,757.00	0.06%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	15	\$3,092,733.65	0.8%	0	\$0.00	NA	\$0.00

HICKORY POINT BANK AND TRUST, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$1,152,998.38	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$543,401.88	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$377,923.50	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$150,846.00	0.04%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	4	\$944,457.37	0.24%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$219,791.25	0.06%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,544.75	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$149,850.63	0.04%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$153,050.00	0.04%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$455,641.13	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$761,402.00	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	14	\$2,967,482.81	0.76%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,180,115.64	0.3%	0	\$0.00	NA	0	\$0.00
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$284,716.25	0.07%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	2	\$455,900.00	0.12%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	6	\$1,354,552.38	0.35%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,074,029.50	0.28%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$472,392.25	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$219,775.69	0.06%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$245,000.00	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$605,662.50	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,383,346.01	0.36%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	3	\$737,857.63	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	26	\$5,806,789.87	1.49%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$300,414.63	0.08%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$375,195.13	0.1%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,000.00	0.04%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$151,018.56	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$755,085.50	0.19%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$189,200.00	0.05%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	2	\$384,268.81	0.1%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$189,118.50	0.05%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$381,110.94	0.1%	0	\$0.00	NA	\$0.00
		15	\$3,048,495.58	0.78%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE CORPORATION	19	\$4,233,840.45	1.09%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$577,342.75	0.15%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$869,515.19	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,317,635.47	2.4%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,832.75	0.04%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$510,521.56	0.13%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$199,796.06	0.05%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$199,800.88	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$265,000.00	0.07%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$187,812.81	0.05%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$387,153.38	0.1%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$761,908.63	0.2%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$855,713.44	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	16	\$3,457,551.51	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$818,686.12	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$163,037.50	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$767,431.38	0.2%	0	\$0.00	NA	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$617,269.88	0.16%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$888,567.69	0.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,161.38	0.04%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	19	\$4,636,841.44	1.19%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$281,712.44	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$424,777.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWPORT FEDERAL SAVINGS BANK	3	\$625,527.13	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,487,703.19	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$190,165.06	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,819.69	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$548,836.69	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	20	\$4,517,230.63	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,453,465.20	0.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$223,787.44	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$181,823.06	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$489,291.88	0.13%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY							
	PAWTUCKET CREDIT UNION	15	\$2,979,892.89	0.77%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$234,618.81	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,814.13	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$317,850.63	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$857,052.07	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,588,035.94	0.41%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,688.00	0.04%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$556,800.00	0.14%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$170,666.75	0.04%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$299,694.13	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,400.00	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$629,151.25	0.16%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$479,726.69	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	9	\$1,773,166.13	0.46%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$647,525.20	0.17%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS	24	\$5,364,160.95	1.38%	0	\$0.00	NA	\$0.00

	BANK							
	SECOND NATIONAL BANK OF WARREN	6	\$1,131,697.01	0.29%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$1,024,389.12	0.26%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	6	\$1,449,233.89	0.37%	0	\$0.00	NA	\$0.00
	SIX RIVERS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	9	\$1,930,189.82	0.5%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$181,631.50	0.05%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$443,537.44	0.11%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	19	\$3,824,615.89	0.98%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$598,400.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$602,800.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,602,418.81	0.41%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$315,200.00	0.08%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$167,692.69	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$462,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$226,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$228,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$309,348.75	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$892,200.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$341,200.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	8	\$1,612,995.94	0.41%	0	\$0.00	NA	\$0.00
		6	\$1,257,432.88	0.32%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,993.75	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,834.75	0.12%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$208,953.38	0.05%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$496,460.31	0.13%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$322,350.00	0.08%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$172,772.50	0.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$177,500.00	0.05%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$498,987.06	0.13%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$458,707.32	0.12%	0	\$0.00	NA	\$0.00
	THE HARBOR BANK OF MARYLAND	2	\$555,684.69	0.14%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$179,829.19	0.05%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,751.06	0.06%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$163,633.00	0.04%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$175,837.56	0.05%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$155,141.63	0.04%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$967,240.44	0.25%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL	2	\$385,629.25	0.1%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	TRANE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$350,528.81	0.09%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	5	\$1,194,059.94	0.31%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	8	\$1,691,380.32	0.44%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$476,002.75	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$179,816.44	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$800,928.38	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$1,092,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,007,300.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$162,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,027.94	0.05%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$380,392.06	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$350,834.81	0.09%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	6	\$1,329,392.94	0.34%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,700.00	0.04%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$309,699.38	0.08%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$182,226.88	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,434,653.50	0.63%	0	\$0.00	NA	\$0.00

	WASHINGTON TRUST BANK	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$160,947.13	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	39	\$8,641,242.06	2.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$2,200,672.82	0.57%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$307,700.63	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$246,266.06	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$195,804.88	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	61	\$14,155,184.21	3.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,749.75	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$505,323.63	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$27,164,278.83	6.86%	0	\$0.00	NA	0	\$0.00
Total		1,794	\$389,006,424.00	100%	0	\$0.00		0	\$0.00
31376KBPO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,710,872.43	1.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$363,667.32	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,836.38	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$936,304.69	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$353,864.13	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$174,197.06	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$423,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$159,755.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$727,245.32	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$504,012.50	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$196,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$413,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,182,426.38	0.96%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$245,426.06	0.2%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,877,371.19	1.52%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$183,130.19	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,085,127.07	0.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	10	\$2,058,041.75	1.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$243,774.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$350,441.75	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,403,582.37	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,808.31	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$249,768.44	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00

CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,607,782.94	1.3%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$215,600.13	0.17%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,706.25	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$153,857.31	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$535,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$343,684.87	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$179,673.63	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$864,451.00	0.7%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$336,950.19	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,840.88	0.28%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	4	\$787,839.75	0.64%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	4	\$696,686.88	0.56%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$336,051.75	0.27%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$312,056.94	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,392.50	0.28%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$259,769.00	0.21%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$369,710.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$892,446.26	0.72%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$249,774.00	0.2%	0	\$0.00	NA	0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$533,540.62	0.43%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,833.25	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,145.81	0.22%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	5	\$968,135.75	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	2	\$490,556.07	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$854,050.32	0.69%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$682,229.87	0.55%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$749,292.50	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,412.19	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$1,463,060.82	1.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$179,833.25	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$548,841.56	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF HUDSON							
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,769.69	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$500,015.94	0.41%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$424,522.81	0.34%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$482,551.75	0.39%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$881,790.00	0.71%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$872,280.51	0.71%	0	\$0.00	NA	\$0.00
	FREMONT BANK	29	\$6,718,209.08	5.45%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$394,642.82	0.32%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$503,850.88	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,132,618.06	0.92%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$421,609.07	0.34%	0	\$0.00	NA	\$0.00
	GRANITE BANK	4	\$797,546.13	0.65%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$359,510.13	0.29%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	3	\$530,845.00	0.43%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$750,030.13	0.61%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$492,100.00	0.4%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$187,200.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,824.00	0.15%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$657,507.88	0.53%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$156,700.00	0.13%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	3	\$605,409.01	0.49%	0	\$0.00	NA	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$241,451.50	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$164,551.06	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$194,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$164,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$209,758.06	0.17%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$908,405.45	0.74%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$179,837.25	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	4	\$785,195.25	0.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$489,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$463,793.57	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$399,636.07	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$167,310.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$547,260.69	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$2,517,357.26	2.04%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$456,834.94	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$572,722.32	0.46%	0	\$0.00	NA	0	\$0.00

	LORIMAC CORPORATION	1	\$178,834.19	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,386,493.18	1.93%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$234,787.50	0.19%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$364,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$151,992.06	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,847.13	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$864,557.69	0.7%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$462,784.44	0.38%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$352,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$507,297.57	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$276,805.75	0.22%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$207,631.94	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,344.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$323,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$219,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$1,117,352.00	0.91%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	MIZZOU CREDIT UNION	1	\$180,956.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,021,586.94	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$231,785.06	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$421,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$153,461.13	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$242,774.88	0.2%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,559.19	0.13%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$362,095.44	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$754,505.81	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,295,788.57	2.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,483,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$220,795.25	0.18%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$370,065.13	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$266,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$772,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	2	\$359,819.19	0.29%	0	\$0.00	NA	0	\$0.00

	UNION							
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$299,722.13	0.24%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,237,161.00	1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,109.63	0.25%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.26%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	26	\$5,563,747.58	4.51%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$149,861.06	0.12%	0	\$0.00	NA	\$0.00
	SIX RIVERS BANK	2	\$510,400.00	0.41%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	21	\$3,777,377.26	3.06%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	12	\$2,443,287.44	1.98%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$497,750.00	0.4%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$710,153.69	0.58%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$393,650.32	0.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$645,860.31	0.52%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$445,644.50	0.36%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$470,320.63	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$176,550.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$238,000.00	0.19%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$417,117.50	0.34%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$266,542.63	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$542,552.13	0.44%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,817.38	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$171,045.19	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$251,777.63	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$764,790.94	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$168,244.00	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,292,969.82	1.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$356,456.50	0.29%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$533,867.44	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	7	\$1,443,719.32	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	2	\$328,906.69	0.27%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$151,066.56	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	14	\$2,887,174.33	2.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON TRUST BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$195,030.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$356,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,504,150.06	2.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$471,818.44	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,034,992.47	4.78%	0	\$0.00	NA	0	\$0.00
Total		602	\$124,574,507.00	100%	0	\$0.00		0	\$0.00
31376KBQ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,835.63	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$845,680.37	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,155.37	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,451,413.01	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,911,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$251,697.19	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$208,249.44	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,437,839.69	0.96%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,607.19	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	77	\$18,993,888.49	12.66%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	5	\$970,349.38	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$172,796.88	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$244,712.25	0.16%	0	\$0.00	NA	0	\$0.00
		13	\$2,294,849.88	1.53%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$7,867,466.18	5.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$2,119,489.32	1.41%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	7	\$1,152,582.88	0.77%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,135,693.70	2.09%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,228,551.07	0.82%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$229,729.94	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$114,729.31	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$333,062.56	0.22%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,009,408.38	0.67%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$176,573.75	0.12%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$179,783.69	0.12%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	7	\$1,194,862.01	0.8%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$283,022.13	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$222,732.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$259,497.76	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$310,326.56	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$539,944.63	0.36%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$211,745.25	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,030,984.38	0.69%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$163,605.06	0.11%	0	\$0.00	NA	\$0.00

	EXTRACO MORTGAGE	3	\$510,465.25	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	2	\$282,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$760,312.57	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,048,630.70	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$888,540.56	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,658,862.32	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$112,857.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	39	\$7,436,308.30	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$661,381.38	0.44%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	7	\$1,138,330.32	0.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,327,036.01	0.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,350,636.25	0.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	81	\$14,207,666.68	9.47%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$484,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$212,985.81	0.14%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	16	\$2,931,280.38	1.95%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,632,631.58	1.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$169,396.19	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,682,097.77	2.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$156,613.06	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	7	\$1,256,412.01	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$120,854.56	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$360,076.75	0.24%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS BANK AND TRUST CO.	1	\$143,830.88	0.1%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	9	\$1,644,683.78	1.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$459,447.25	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,438,340.09	0.96%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$137,834.19	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,735,972.70	1.16%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$305,640.69	0.2%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,354,152.88	0.9%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$836,405.64	0.56%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$149,823.88	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$199,748.31	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$180,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$237,727.00	0.16%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$1,709,865.75	1.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$198,261.44	0.13%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,599,860.54	3.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,853.13	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$557,358.19	0.37%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$195,620.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE	1	\$298,099.56	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RIDDELL NATIONAL BANK	3	\$628,294.88	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,214,545.07	0.81%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$199,265.75	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$118,560.63	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$124,949.63	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$500,200.56	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$740,997.38	0.49%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,003.88	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$133,838.94	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$941,269.32	0.63%	0	\$0.00	NA	0	\$0.00
	UNION BANK	6	\$1,188,865.31	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$219,735.63	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$118,660.50	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$499,385.12	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,077,413.63	0.72%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$132,841.63	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,809.75	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$29,198,174.74	19.44%	0	\$0.00	NA	0	\$0.00
Total		768	\$150,056,535.59	100%	0	\$0.00		0	\$0.00
31376KBR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$364,644.56	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,465.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	3	\$486,760.01	0.35%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$305,725.69	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$434,197.69	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,876.69	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,483.38	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,442.50	0.11%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	2	\$363,487.94	0.26%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$626,507.13	0.45%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,432.63	0.1%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	3	\$507,497.63	0.36%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$245,487.69	0.18%	0	\$0.00	NA	0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$413,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	3	\$710,910.00	0.51%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	9	\$1,616,411.44	1.16%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	8	\$1,942,082.82	1.39%	0	\$0.00	NA	0	\$0.0
	BANK OF NEWPORT	11	\$2,192,308.00	1.57%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$160,210.81	0.11%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,797.00	0.26%	0	\$0.00	NA	0	\$0.0
	BANKILLINOIS	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.0

BAXTER CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$241,113.31	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$431,500.38	0.31%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$451,120.69	0.32%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$334,820.31	0.24%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$175,853.31	0.13%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$710,657.82	0.51%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$413,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$612,575.69	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$224,673.75	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$816,537.51	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$487,017.07	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$518,558.94	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,003.32	0.33%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	5	\$817,462.13	0.59%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,040,537.58	1.46%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$293,885.63	0.21%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$151,443.06	0.11%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,605,002.18	1.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$178,700.00	0.13%	0	\$0.00	NA	0	\$0.00

EVERTRUST BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	10	\$1,715,882.96	1.23%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$359,450.38	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,465.06	0.1%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$969,207.07	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$1,219,948.32	0.87%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$2,716,492.44	1.95%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,682,235.62	1.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$875,764.12	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$141,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$159,862.13	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$477,976.57	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$153,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$187,296.63	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$294,642.50	0.21%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$159,406.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	27	\$5,186,933.00	3.72%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	123	\$25,513,992.52	18.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$625,280.31	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	13	\$2,408,357.01	1.73%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,355.44	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$168,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$501,926.88	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$487,012.37	0.35%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$347,057.69	0.25%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$891,197.44	0.64%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$824,458.37	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$222,337.75	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$176,344.63	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$149,444.63	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$984,000.31	0.71%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$780,754.88	0.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$340,226.81	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$968,500.51	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$483,223.01	0.35%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LANDMARK CREDIT UNION	3	\$523,056.12	0.38%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.2%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$832,806.44	0.6%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$158,417.44	0.11%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$314,831.00	0.23%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$177,141.69	0.13%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$329,906.63	0.24%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	3	\$569,019.07	0.41%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,988.75	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$355,166.13	0.25%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	51	\$9,790,100.31	7.02%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	5	\$772,883.51	0.55%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$209,050.00	0.15%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$181,333.19	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$347,623.75	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$195,522.88	0.14%	0	\$0.00	NA	\$0.00

MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$688,876.19	0.49%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$368,050.38	0.26%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$514,080.69	0.37%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$321,530.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$585,765.25	0.42%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$210,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$647,519.20	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$477,974.50	0.34%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	2	\$362,309.94	0.26%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$294,915.50	0.21%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$337,190.19	0.24%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$468,004.00	0.34%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$447,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$236,366.63	0.17%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,463.44	0.23%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$209,230.56	0.15%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$591,361.07	0.42%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY STATE BANK	1	\$197,020.06	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$878,181.75	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,388.75	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$164,382.69	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$328,784.01	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$311,001.44	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$321,517.69	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$146,580.94	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$239,111.38	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	14	\$2,452,483.14	1.76%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,241.32	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,638.69	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,746.38	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$199,259.50	0.14%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$436,109.75	0.31%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	6	\$1,241,783.56	0.89%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$155,920.56	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$144,470.94	0.1%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$321,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$481,871.50	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$145,453.75	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$392,553.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$542,889.25	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$634,559.57	0.46%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$158,405.13	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$342,091.63	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,280,476.45	0.92%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,639.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,420.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,621,539.50	1.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	34	\$7,690,027.17	5.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,947.06	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$548,800.25	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,524,427.13	7.56%	0	\$0.00	NA	0	\$0.00
Total		709	\$139,462,722.55	100%	0	\$0.00		0	\$0.00
31376KBS4	1ST 2ND MORTGAGE COMPANY OF NEW	4	\$860,870.56	0.57%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	5	\$903,920.32	0.6%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$170,333.06	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$745,485.87	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$404,731.69	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,126.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,556,200.75	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$297,655.63	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,059.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$2,428,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$319,013.31	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$2,126,843.71	1.42%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$328,726.19	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,113,522.56	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	131	\$30,416,564.09	20.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$882,082.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,234,486.38	0.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,928,249.08	3.95%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,684.75	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$363,425.38	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$199,220.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$219,150.81	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	7	\$1,294,113.06	0.86%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$984,233.62	0.66%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	9	\$2,089,413.06	1.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$756,031.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$908,194.38	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$423,348.69	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,776.25	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$258,996.44	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,332,246.02	0.89%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	29	\$5,469,586.16	3.64%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$165,212.19	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$736,362.38	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,434.00	0.63%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$174,317.50	0.12%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$591,340.81	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,605,195.19	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,200,147.82	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	51	\$11,788,499.42	7.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$496,603.75	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,168,846.39	2.78%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	6	\$1,097,436.25	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$491,289.44	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,851,572.02	1.23%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	5	\$898,496.63	0.6%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	2	\$310,157.13	0.21%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	5	\$908,848.57	0.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$829,921.49	0.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	6	\$1,205,920.95	0.8%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$305,976.50	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,977,391.01	1.98%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,658,950.83	1.11%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$151,407.19	0.1%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$148,238.44	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	12	\$2,264,845.82	1.51%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$144,463.63	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$369,944.76	0.25%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,349.81	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,849,879.08	1.23%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$158,386.25	0.11%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$501,842.57	0.33%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$859,689.07	0.57%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	4	\$671,670.19	0.45%	0	\$0.00	NA	0	\$0.00

MERCANTILE NATIONAL BANK OF INDIANA	4	\$766,494.63	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,440,315.01	1.63%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,048,906.75	0.7%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	5	\$859,146.00	0.57%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$349,630.25	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$342,487.44	0.23%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$870,166.88	0.58%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	10	\$2,201,102.19	1.47%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$254,831.81	0.17%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,685,601.95	2.46%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	9	\$1,817,517.57	1.21%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$258,009.63	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$1,439,926.38	0.96%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	11	\$2,072,540.01	1.38%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$181,688.63	0.12%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	3	\$571,167.89	0.38%	0	\$0.00	NA	0	\$0.00

	UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$186,278.19	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$195,444.63	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$248,138.50	0.17%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$145,763.75	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,325,603.77	0.88%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$150,812.19	0.1%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$294,000.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$415,348.75	0.28%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,153,229.43	0.77%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$386,085.19	0.26%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$241,101.06	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$929,730.01	0.62%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$291,857.12	0.19%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$922,657.56	0.61%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$411,823.13	0.27%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$221,532.63	0.15%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$291,564.25	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$14,573,808.67	9.71%	0	\$0.00	NA	\$0.00
Total		737	\$150,123,790.44	100%	0	\$0.00	0	\$0.00
31376KBT2	1ST 2ND MORTGAGE COMPANY OF NEW	6	\$1,269,504.38	0.92%	0	\$0.00	NA	\$0.00

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	5	\$1,024,636.93	0.74%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$216,213.25	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,446,601.88	1.05%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$139,499.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,568.88	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,626.06	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,372.13	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$333,991.32	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$263,042.81	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$168,186.69	0.12%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,365.50	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$181,353.88	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$829,585.88	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,617,531.44	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$941,835.06	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$235,959.38	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$516,365.50	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$602,256.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$301,924.38	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$511,787.07	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,184.25	0.16%	0	\$0.00	NA	0	\$0.00

	BOSTON FEDERAL SAVINGS BANK	2	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$148,659.06	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$422,009.81	0.31%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$822,227.32	0.6%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$781,032.19	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,985.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$1,511,521.88	1.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,849.69	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$154,443.94	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$873,124.13	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,673.06	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$429,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,423.94	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$323,152.50	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$668,887.57	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$317,849.00	0.23%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,219.50	0.24%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	6	\$1,314,648.94	0.96%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,363,205.99	0.99%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$323,844.94	0.24%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	6	\$1,173,992.64	0.85%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$199,274.88	0.14%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	4	\$701,009.82	0.51%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$325,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$343,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$246,085.56	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$177,354.63	0.13%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$246,403.38	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$166,407.13	0.12%	0	\$0.00	NA	\$0.00
		2	\$420,566.44	0.31%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$193,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,763.38	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$732,670.01	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$876,499.88	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$435,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$212,052.50	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$382,964.69	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$289,232.44	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$227,182.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$334,865.50	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$183,549.75	0.13%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$871,015.38	0.63%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$330,059.56	0.24%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$297,159.06	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	185	\$36,185,647.05	26.3%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	9	\$1,531,906.88	1.11%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$376,629.50	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,607,162.39	1.17%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$534,743.69	0.39%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$157,445.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$150,912.31	0.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$302,956.13	0.22%	0	\$0.00	NA	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	4	\$925,282.13	0.67%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$159,426.00	0.12%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$1,012,045.31	0.74%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$338,200.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$294,002.56	0.21%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$179,347.38	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$321,370.00	0.23%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,147.63	0.13%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$344,185.31	0.25%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$542,297.88	0.39%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	3	\$455,648.38	0.33%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE	4	\$690,653.57	0.5%	0	\$0.00	NA	0	\$0.00

	SERVICES INC.							
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$171,376.38	0.12%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$538,350.00	0.39%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$206,518.00	0.15%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	4	\$851,592.88	0.62%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,599,000.00	1.16%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$294,455.56	0.21%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	3	\$590,561.00	0.43%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,271,632.63	1.65%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$144,900.00	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$490,090.88	0.36%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$378,345.81	0.27%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$216,221.50	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$965,585.44	0.7%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$767,696.13	0.56%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$384,700.00	0.28%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS	13	\$2,367,796.82	1.72%	0	\$0.00	NA	\$0.00

	BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$167,200.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$286,887.06	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$324,700.00	0.24%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$381,388.81	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$397,347.38	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$149,461.81	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$336,802.25	0.24%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$321,542.25	0.23%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$172,032.00	0.13%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$689,282.50	0.5%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$667,191.50	0.48%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,273,654.88	0.93%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,700.00	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$300,700.00	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$614,042.63	0.45%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$195,503.50	0.14%	0	\$0.00	NA	\$0.00
		2	\$338,700.00	0.25%	0	\$0.00	NA	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PUTNAM SAVINGS BANK	1	\$166,257.94	0.12%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$320,657.25	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$141,485.13	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$847,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$382,409.63	0.28%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	7	\$1,339,696.81	0.97%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$3,473,908.88	2.52%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$1,208,187.76	0.88%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$560,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$873,701.69	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$178,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$770,491.25	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES							
	STATE EMPLOYEES CREDIT UNION	5	\$940,284.94	0.68%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$670,453.12	0.49%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,279.94	0.15%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$742,420.18	0.54%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$168,122.56	0.12%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$175,361.88	0.13%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,412,109.77	1.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$542,035.75	0.39%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,500.00	0.12%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$338,787.63	0.25%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$407,542.25	0.3%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$157,550.00	0.11%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$864,469.94	0.63%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$325,000.00	0.24%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$177,361.38	0.13%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$736,561.26	0.54%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$163,287.06	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$531,962.38	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	25	\$4,851,665.33	3.53%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	6	\$1,082,743.82	0.79%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,519,834.44	3.91%	0	\$0.00	NA	0	\$0.00
Total		718	\$137,771,733.00	100%	0	\$0.00		0	\$0.00
31376KBU9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$175,562.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$506,892.50	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,792,339.32	0.9%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,224.44	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	125	\$18,218,920.46	9.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$228,285.25	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	4	\$743,050.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$2,515,155.00	1.26%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	4	\$481,500.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	8	\$1,281,246.69	0.64%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$4,738,041.15	2.37%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$752,550.00	0.38%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$139,850.31	0.07%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	30	\$3,886,846.70	1.94%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$188,100.00	0.09%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,009,394.38	0.5%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$269,421.31	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,390,789.64	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$760,680.75	0.38%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	9	\$1,366,459.56	0.68%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$411,700.00	0.21%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$107,794.63	0.05%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK & TRUST CO.	13	\$2,313,045.76	1.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$549,106.13	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	7	\$1,252,940.50	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$88,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$118,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	16	\$2,167,114.01	1.08%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$197,569.63	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$122,862.13	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$426,967.25	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$617,766.31	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	7	\$740,336.51	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$85,404.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	25	\$4,933,880.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,848.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$162,193.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,280,927.58	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$462,960.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN CANNON FALLS							
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$651,549.44	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,684,231.57	0.84%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$373,589.19	0.19%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$321,958.06	0.16%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$1,751,524.87	0.88%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$514,562.00	0.26%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$1,417,574.39	0.71%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$445,900.00	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$1,898,582.99	0.95%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$219,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$3,781,350.00	1.89%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$129,859.63	0.06%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$491,000.00	0.25%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$111,266.56	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$575,029.81	0.29%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$432,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00

	IDB-IIC FEDERAL CREDIT UNION							
	INDEPENDENT BANK CORPORATION	2	\$220,750.32	0.11%	0	\$0.00	NA	\$0.00
	INTER SAVINGS BANK	1	\$168,629.19	0.08%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$676,683.00	0.34%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$513,019.51	0.26%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$102,855.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	3	\$613,997.00	0.31%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$705,909.94	0.35%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$85,806.81	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$294,672.88	0.15%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$263,000.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$264,362.69	0.13%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$411,380.82	0.21%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	8	\$1,221,692.95	0.61%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	43	\$9,745,335.53	4.87%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$89,901.44	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$644,764.88	0.32%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$473,458.81	0.24%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$166,134.63	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS	19	\$4,214,347.69	2.11%	0	\$0.00	NA	\$0.00

	BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,642,477.57	0.82%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	12	\$2,217,111.20	1.11%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$102,700.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	7	\$1,172,720.56	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$290,684.06	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$329,900.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,012,073.70	0.51%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,068,781.06	0.53%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	27	\$4,670,082.09	2.33%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	83	\$18,715,040.77	9.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	38	\$6,638,124.47	3.32%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	7	\$1,321,694.26	0.66%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,865.94	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$602,759.31	0.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	24	\$5,355,787.29	2.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$242,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$385,738.13	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$259,000.00	0.13%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$237,400.00	0.12%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	7	\$1,116,600.00	0.56%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$493,600.00	0.25%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,687.94	0.05%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$124,500.00	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	42	\$7,045,778.73	3.52%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	58	\$9,061,382.82	4.53%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$115,842.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$213,085.44	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$672,271.75	0.34%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$2,356,715.38	1.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$169,314.44	0.08%	0	\$0.00	NA	\$0.00
	THE BANK OF BENNINGTON	4	\$487,973.76	0.24%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A	12	\$2,536,472.63	1.27%	0	\$0.00	NA	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$474,127.88	0.24%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$162,884.94	0.08%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$322,700.00	0.16%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	7	\$874,627.57	0.44%	0	\$0.00	NA	\$0.00
	UNION BANK	3	\$505,785.44	0.25%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$212,080.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$266,750.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$196,758.56	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,646.19	0.2%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,297.94	0.08%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$111,677.63	0.06%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$599,700.62	0.3%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	5	\$801,406.44	0.4%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$348,187.81	0.17%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$311,167.07	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	20	\$3,976,821.96	1.99%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$508,900.00	0.25%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$346,729.87	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$18,533,201.40	9.26%	0	\$0.00	NA	\$0.00
Total		1,154	\$200,063,624.24	100%	0	\$0.00	0	\$0.00

31376KBV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$725,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$2,315,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,543.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$471,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,337,320.41	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,127,212.06	1.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,113.94	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	264	\$35,390,132.45	23.58%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$342,892.50	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$505,974.63	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	27	\$4,961,857.00	3.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$480,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,800,299.45	3.86%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$397,725.38	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$1,732,471.45	1.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$4,451,150.15	2.97%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$555,526.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$369,182.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$240,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$527,472.38	0.35%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	12	\$1,988,603.13	1.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	5	\$696,312.19	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$328,810.88	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	34	\$5,523,963.96	3.68%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$1,179,424.13	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$270,480.44	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$156,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$651,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$86,671.06	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$124,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$285,202.69	0.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	16	\$1,896,234.90	1.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$102,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,689,411.02	1.13%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$285,630.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$99,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OHIO	1	\$365,668.19	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$298,853.94	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$3,737,300.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$631,923.56	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$123,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$138,928.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$129,228.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,340.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	29	\$3,654,651.28	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,586.94	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,472,272.63	0.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$759,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$246,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,788,440.39	1.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$587,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$115,566.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$451,707.56	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	12	\$1,451,727.31	0.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$388,835.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$189,625.88	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$271,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$1,375,087.88	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$89,659.75	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$466,907.56	0.31%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$783,556.20	0.52%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	15	\$2,101,459.13	1.4%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$90,781.88	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,287,972.19	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$139,465.19	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MCCLAIN BANK, N.A.	1	\$106,750.00	0.07%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$103,609.00	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,667.00	0.06%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$190,112.81	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$590,788.69	0.39%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$138,574.13	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,638.57	0.19%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	6	\$919,812.37	0.61%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$242,700.00	0.16%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$178,500.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$443,589.69	0.3%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$490,179.94	0.33%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	3	\$574,000.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,500.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,040.31	0.07%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	11	\$1,366,042.94	0.91%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$221,300.00	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$154,805.75	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,077.44	0.25%	0	\$0.00	NA	\$0.00

	PFF BANK AND TRUST	2	\$289,498.19	0.19%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,496.13	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	15	\$1,902,519.40	1.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$166,860.13	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$530,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$459,579.94	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$491,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$587,134.38	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$992,652.13	0.66%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$318,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$158,787.75	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	18	\$3,283,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$221,887.13	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	4	\$604,967.13	0.4%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$447,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		4	\$472,300.00	0.31%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$294,667.31	0.2%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$277,050.00	0.18%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$274,250.00	0.18%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$1,084,000.00	0.72%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	9	\$1,578,467.58	1.05%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,952.75	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	16	\$2,682,538.58	1.79%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$382,000.00	0.25%	0	\$0.00	NA	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$230,412.00	0.15%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$658,520.00	0.44%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$13,051,076.56	8.72%	0	\$0.00	NA	\$0.00
Total		1,023	\$150,100,042.77	100%	0	\$0.00	0	\$0.00
31377TJ80	COLLATERAL MORTGAGE CAPITAL,	1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.00

		LLC							
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00
31377TJ98		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,248.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$962,248.00	100%	0	\$0.00	0	\$0.00
31377TK39		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,900,000.00	100%	0	\$0.00	0	\$0.00
31377TK47		RED MORTGAGE CAPITAL, INC.	5	\$25,110,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$25,110,000.00	100%	0	\$0.00	0	\$0.00
31377TKD7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,493,234.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,493,234.00	100%	0	\$0.00	0	\$0.00
31377TKS4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,675,219.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,675,219.00	100%	0	\$0.00	0	\$0.00
31377TKV7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00
31377TL53		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00
31377TL87		AMERICAN PROPERTY FINANCING INC.	1	\$2,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00	0	\$0.00
31377TL95		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,080,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,080,000.00	100%	0	\$0.00	0	\$0.00

31377TLA2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,320,000.00	100%	0	\$0.00		0	\$0.00
31377TLC8	CAPRI CAPITAL DUS, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,600,000.00	100%	0	\$0.00		0	\$0.00
31377TLD6	AMI CAPITAL INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31377TLE4	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31377TLP9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31377TLR5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TLV6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TLY0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31377TLZ7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,424,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,424,000.00	100%	0	\$0.00		0	\$0.00
31377TM29	AMI CAPITAL INC.	1	\$7,059,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,059,000.00	100%	0	\$0.00		0	\$0.00
31377TM52		1	\$4,570,000.00	100%	0	\$0.00	NA	0	\$0.00

		BERKSHIRE MORTGAGE FINANCE L.P.								
Total			1	\$4,570,000.00	100%	0	\$0.00		0	\$0.00
31377TM60		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00
31377TM86		AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377TMC7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,025,000.00	100%	0	\$0.00		0	\$0.00
31377TMD5		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$4,624,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,624,000.00	100%	0	\$0.00		0	\$0.00
31377TMK9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,996,411.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,411.00	100%	0	\$0.00		0	\$0.00
31377TMM5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,993,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,993,000.00	100%	0	\$0.00		0	\$0.00
31377TMP8		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$11,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$11,650,000.00	100%	0	\$0.00		0	\$0.00
31377TMR4		PW FUNDING INC.	1	\$2,755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,755,000.00	100%	0	\$0.00		0	\$0.00
31377TMT0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31377TMW3			1	\$986,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total			1	\$986,000.00	100%	0	\$0.00	0	\$0.00
31377TNA0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00
31377TNT9		BERKSHIRE MORTGAGE FINANCE L.P.	3	\$16,980,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$16,980,000.00	100%	0	\$0.00	0	\$0.00
31377TPA8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$0.00
31377TPN0		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,140,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,140,000.00	100%	0	\$0.00	0	\$0.00
31377TPP5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,914,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,914,000.00	100%	0	\$0.00	0	\$0.00
31377TPQ3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$12,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,300,000.00	100%	0	\$0.00	0	\$0.00
31388RKG1		WACHOVIA MORTGAGE CORPORATION	17	\$2,903,278.39	61.52%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,815,691.08	38.48%	0	\$0.00	NA	\$0.00
Total			27	\$4,718,969.47	100%	0	\$0.00	0	\$0.00
31388RQK6		WACHOVIA MORTGAGE CORPORATION	91	\$16,900,272.31	88.73%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,147,299.09	11.27%	0	\$0.00	NA	\$0.00
Total			100	\$19,047,571.40	100%	0	\$0.00	0	\$0.00

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31388VD88		KB HOME MORTGAGE COMPANY	6	\$1,002,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,170.00	100%	0	\$0.00		0	\$0.00
31388VD96		KB HOME MORTGAGE COMPANY	8	\$997,866.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$997,866.00	100%	0	\$0.00		0	\$0.00
31389JXX7		BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,247,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,247,850.00	100%	0	\$0.00		0	\$0.00
31389M2S5		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,714,171.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,714,171.02	100%	0	\$0.00		0	\$0.00
31389M2T3		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,528,294.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,528,294.98	100%	0	\$0.00		0	\$0.00
31390MUE2		THE LEADER MORTGAGE COMPANY	1	\$34,447.80	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$302,670.08	89.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$337,117.88	100%	0	\$0.00		0	\$0.00
31390NKY7		WACHOVIA MORTGAGE CORPORATION	11	\$2,284,550.00	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,330,527.72	50.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,615,077.72	100%	0	\$0.00		0	\$0.00
31390NKZ4		WACHOVIA MORTGAGE CORPORATION	10	\$1,634,700.00	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,498,100.00	47.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,132,800.00	100%	0	\$0.00		0	\$0.00
31390WS60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,104,003.74	35.37%	0	\$0.00	NA	0	\$0.00
			12	\$2,016,866.68	64.63%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			18	\$3,120,870.42	100%	0	\$0.00	0	\$0.00
31390WS86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,090,944.25	74.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,837,382.15	25.71%	0	\$0.00	NA	\$0.00
Total			80	\$14,928,326.40	100%	0	\$0.00	0	\$0.00
31390WS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,689,895.06	86.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,359,252.29	13.53%	0	\$0.00	NA	\$0.00
Total			52	\$10,049,147.35	100%	0	\$0.00	0	\$0.00
31390WT28		PHH MORTGAGE SERVICES CORPORATION	15	\$2,821,934.42	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,821,934.42	100%	0	\$0.00	0	\$0.00
31390WT36		PHH MORTGAGE SERVICES CORPORATION	4	\$1,154,760.48	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,154,760.48	100%	0	\$0.00	0	\$0.00
31390WT44		PHH MORTGAGE SERVICES CORPORATION	15	\$3,685,000.73	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,685,000.73	100%	0	\$0.00	0	\$0.00
31390WT51		PHH MORTGAGE SERVICES CORPORATION	7	\$1,870,405.74	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,870,405.74	100%	0	\$0.00	0	\$0.00
31390WT69		PHH MORTGAGE SERVICES CORPORATION	41	\$8,148,882.12	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,148,882.12	100%	0	\$0.00	0	\$0.00
31390WT77		PHH MORTGAGE SERVICES	7	\$1,475,357.89	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			7	\$1,475,357.89	100%	0	\$0.00	0	\$0.00
31390WT85		PHH MORTGAGE SERVICES CORPORATION	42	\$8,001,226.24	100%	0	\$0.00	NA	\$0.00
Total			42	\$8,001,226.24	100%	0	\$0.00	0	\$0.00
31390WT93		PHH MORTGAGE SERVICES CORPORATION	15	\$3,376,370.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,376,370.00	100%	0	\$0.00	0	\$0.00
31390WTA0		PHH MORTGAGE SERVICES CORPORATION	158	\$26,547,471.64	100%	0	\$0.00	NA	\$0.00
Total			158	\$26,547,471.64	100%	0	\$0.00	0	\$0.00
31390WTB8		PHH MORTGAGE SERVICES CORPORATION	276	\$39,671,993.43	100%	0	\$0.00	NA	\$0.00
Total			276	\$39,671,993.43	100%	0	\$0.00	0	\$0.00
31390WTC6		PHH MORTGAGE SERVICES CORPORATION	84	\$9,440,151.25	100%	0	\$0.00	NA	\$0.00
Total			84	\$9,440,151.25	100%	0	\$0.00	0	\$0.00
31390WTD4		PHH MORTGAGE SERVICES CORPORATION	141	\$23,703,966.04	100%	0	\$0.00	NA	\$0.00
Total			141	\$23,703,966.04	100%	0	\$0.00	0	\$0.00
31390WTE2		PHH MORTGAGE SERVICES CORPORATION	81	\$15,395,286.20	100%	0	\$0.00	NA	\$0.00
Total			81	\$15,395,286.20	100%	0	\$0.00	0	\$0.00
31390WTF9		PHH MORTGAGE SERVICES CORPORATION	146	\$26,701,439.01	100%	0	\$0.00	NA	\$0.00
Total			146	\$26,701,439.01	100%	0	\$0.00	0	\$0.00
31390WTG7		PHH MORTGAGE SERVICES CORPORATION	232	\$36,612,514.09	100%	0	\$0.00	NA	\$0.00
Total			232	\$36,612,514.09	100%	0	\$0.00	0	\$0.00

31390WTH5	PHH MORTGAGE SERVICES CORPORATION	32	\$4,913,681.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,913,681.20	100%	0	\$0.00		0	\$0.00
31390WTJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,123,138.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,123,138.38	100%	0	\$0.00		0	\$0.00
31390WTK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$870,914.00	8.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,072,552.84	91.24%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,943,466.84	100%	0	\$0.00		0	\$0.00
31390WTM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$349,077.96	30.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$786,550.94	69.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,135,628.90	100%	0	\$0.00		0	\$0.00
31390WTN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,360,900.00	78.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,228,323.00	21.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,589,223.00	100%	0	\$0.00		0	\$0.00
31390WTP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,961,625.00	56.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,277,076.00	43.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,238,701.00	100%	0	\$0.00		0	\$0.00
31390WTQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,479,782.95	55.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	5	\$1,178,540.00	44.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			13	\$2,658,322.95	100%	0	\$0.00	0	\$0.00
31390WTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,572,702.74	15.79%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	45	\$8,387,419.19	84.21%	0	\$0.00	NA	\$0.00
Total			54	\$9,960,121.93	100%	0	\$0.00	0	\$0.00
31390WTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$682,050.00	4.58%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	78	\$14,196,757.20	95.42%	0	\$0.00	NA	\$0.00
Total			81	\$14,878,807.20	100%	0	\$0.00	0	\$0.00
31390WTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$450,803.00	4.51%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,550,354.00	95.49%	0	\$0.00	NA	\$0.00
Total			52	\$10,001,157.00	100%	0	\$0.00	0	\$0.00
31390WTU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,519,747.74	77.05%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,430,441.61	22.95%	0	\$0.00	NA	\$0.00
Total			82	\$14,950,189.35	100%	0	\$0.00	0	\$0.00
31390WTV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,926,814.96	24.2%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,036,712.73	75.8%	0	\$0.00	NA	\$0.00
Total			45	\$7,963,527.69	100%	0	\$0.00	0	\$0.00
31390WTW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,826,189.70	25.3%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	56	\$11,297,872.08	74.7%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			77	\$15,124,061.78	100%	0	\$0.00	0	\$0.00
31390WTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,667,560.47	36.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,424,949.78	63.66%	0	\$0.00	NA	\$0.00
Total			55	\$10,092,510.25	100%	0	\$0.00	0	\$0.00
31390WTY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,187,437.26	23.68%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,826,824.41	76.32%	0	\$0.00	NA	\$0.00
Total			25	\$5,014,261.67	100%	0	\$0.00	0	\$0.00
31390WTZ5		PHH MORTGAGE SERVICES CORPORATION	10	\$1,682,177.14	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,682,177.14	100%	0	\$0.00	0	\$0.00
31391DWL3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,160,764.73	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,160,764.73	100%	0	\$0.00	0	\$0.00
31391DWM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,241,382.83	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,241,382.83	100%	0	\$0.00	0	\$0.00
31391DWN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$7,685,132.79	100%	0	\$0.00	NA	\$0.00
Total			42	\$7,685,132.79	100%	0	\$0.00	0	\$0.00
31391DWP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,957,910.91	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,957,910.91	100%	0	\$0.00	0	\$0.00
31391DWQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,558,000.00	100%	0	\$0.00	NA	\$0.00

Total			16	\$1,558,000.00	100%	0	\$0.00		0	\$0.00
31391DWR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$4,999,431.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,431.20	100%	0	\$0.00		0	\$0.00
31391DWS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$6,030,794.18	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,030,794.18	100%	0	\$0.00		0	\$0.00
31391E3S8		WASHINGTON MUTUAL BANK, FA	16	\$2,280,529.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,280,529.50	100%	0	\$0.00		0	\$0.00
31391E3T6		WASHINGTON MUTUAL BANK, FA	351	\$48,960,719.51	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$48,960,719.51	100%	0	\$0.00		0	\$0.00
31391E3U3		WASHINGTON MUTUAL BANK, FA	372	\$42,917,758.56	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$42,917,758.56	100%	0	\$0.00		0	\$0.00
31391E3V1		WASHINGTON MUTUAL BANK, FA	122	\$13,095,691.41	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,095,691.41	100%	0	\$0.00		0	\$0.00
31391E3W9		WASHINGTON MUTUAL BANK, FA	14	\$1,783,175.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,783,175.83	100%	0	\$0.00		0	\$0.00
31391E3X7		WASHINGTON MUTUAL BANK, FA	72	\$8,734,743.46	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,734,743.46	100%	0	\$0.00		0	\$0.00
31391FCR7		WASHINGTON MUTUAL BANK, FA	6	\$935,122.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$935,122.59	100%	0	\$0.00		0	\$0.00
31391FCS5		WASHINGTON MUTUAL BANK, FA	5	\$1,177,651.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,651.76	100%	0	\$0.00		0	\$0.00
31391FCT3		WASHINGTON MUTUAL BANK, FA	64	\$8,327,815.82	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,327,815.82	100%	0	\$0.00		0	\$0.00

31391JGR5	FIRST MERIT MORTGAGE CORPORATION	12	\$1,326,358.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,326,358.00	100%	0	\$0.00		0	\$0.00
31391WB26	Unavailable	2	\$130,337.40	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$130,337.40	100%	0	\$0.00		0	\$0.00
31391WB34	Unavailable	1	\$86,631.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$86,631.05	100%	0	\$0.00		0	\$0.00
31391WBY6	Unavailable	1	\$64,049.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$64,049.79	100%	0	\$0.00		0	\$0.00
31391WBZ3	Unavailable	1	\$56,705.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,705.27	100%	0	\$0.00		0	\$0.00
31400BA97	Unavailable	237	\$51,918,366.94	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$51,918,366.94	100%	0	\$0.00		0	\$0.00
31400BBA3	Unavailable	7	\$1,368,911.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,368,911.33	100%	0	\$0.00		0	\$0.00
31400BBB1	Unavailable	31	\$5,151,798.53	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,151,798.53	100%	0	\$0.00		0	\$0.00
31400BBC9	Unavailable	11	\$2,371,667.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,371,667.16	100%	0	\$0.00		0	\$0.00
31400BBD7	Unavailable	701	\$143,099,569.63	100%	0	\$0.00	NA	0	\$0.00
Total		701	\$143,099,569.63	100%	0	\$0.00		0	\$0.00
31400BBE5	Unavailable	79	\$12,281,535.26	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,281,535.26	100%	0	\$0.00		0	\$0.00
31400BBF2	Unavailable	248	\$40,050,383.42	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$40,050,383.42	100%	0	\$0.00		0	\$0.00
31400BBG0	Unavailable	108	\$23,408,757.00	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,408,757.00	100%	0	\$0.00		0	\$0.00
31400BBH8	Unavailable	60	\$12,665,075.22	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,665,075.22	100%	0	\$0.00		0	\$0.00
31400BBJ4	Unavailable	31	\$4,575,140.38	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,575,140.38	100%	0	\$0.00		0	\$0.00
31400BBK1		Unavailable	25	\$3,892,555.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,892,555.62	100%	0	\$0.00		0	\$0.00
31400BBL9		Unavailable	7	\$1,154,640.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,154,640.74	100%	0	\$0.00		0	\$0.00
31400BBM7		Unavailable	15	\$2,896,365.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,896,365.88	100%	0	\$0.00		0	\$0.00
31400BBN5		Unavailable	22	\$4,486,285.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,486,285.86	100%	0	\$0.00		0	\$0.00
31400BBP0		Unavailable	97	\$21,415,890.21	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,415,890.21	100%	0	\$0.00		0	\$0.00
31400BBQ8		Unavailable	10	\$1,809,837.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,809,837.62	100%	0	\$0.00		0	\$0.00
31400BBR6		Unavailable	37	\$7,766,338.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,766,338.06	100%	0	\$0.00		0	\$0.00
31400BBS4		Unavailable	8	\$1,913,162.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,913,162.54	100%	0	\$0.00		0	\$0.00
31400BBT2		Unavailable	10	\$2,159,672.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,159,672.40	100%	0	\$0.00		0	\$0.00
31400BBU9		Unavailable	23	\$4,653,638.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,653,638.73	100%	0	\$0.00		0	\$0.00
31400BBW5		Unavailable	12	\$1,977,327.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,977,327.33	100%	0	\$0.00		0	\$0.00
31400BBX3		Unavailable	31	\$6,178,108.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,178,108.15	100%	0	\$0.00		0	\$0.00
31400BE28		Unavailable	316	\$53,247,741.92	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$53,247,741.92	100%	0	\$0.00		0	\$0.00
31400BE36		Unavailable	467	\$75,332,633.62	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$75,332,633.62	100%	0	\$0.00		0	\$0.00
31400BE44		Unavailable	69	\$8,723,163.18	100%	0	\$0.00	NA	0	\$0.00

Total			69	\$8,723,163.18	100%	0	\$0.00		0	\$0.00
31400BE69		Unavailable	33	\$4,998,995.59	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,998,995.59	100%	0	\$0.00		0	\$0.00
31400BE77		Unavailable	10	\$1,194,261.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,194,261.09	100%	0	\$0.00		0	\$0.00
31400BE85		Unavailable	16	\$2,968,459.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,968,459.82	100%	0	\$0.00		0	\$0.00
31400BE93		Unavailable	12	\$1,843,166.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,843,166.05	100%	0	\$0.00		0	\$0.00
31400BEX0		Unavailable	111	\$13,113,618.48	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,113,618.48	100%	0	\$0.00		0	\$0.00
31400BEY8		Unavailable	17	\$2,294,101.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,294,101.76	100%	0	\$0.00		0	\$0.00
31400BEZ5		Unavailable	31	\$3,667,428.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,667,428.93	100%	0	\$0.00		0	\$0.00
31400CM27		MI FINANCIAL CORPORATION	21	\$3,973,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,973,050.00	100%	0	\$0.00		0	\$0.00
31400CMX9		MI FINANCIAL CORPORATION	12	\$2,082,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,082,100.00	100%	0	\$0.00		0	\$0.00
31400CMY7		MI FINANCIAL CORPORATION	40	\$7,597,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,597,500.00	100%	0	\$0.00		0	\$0.00
31400CMZ4		MI FINANCIAL CORPORATION	31	\$6,193,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,193,500.00	100%	0	\$0.00		0	\$0.00
31400D6W7		TCF MORTGAGE CORPORATION	55	\$8,494,130.19	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,422,699.71	65.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,916,829.90	100%	0	\$0.00		0	\$0.00
31400D6X5		TCF MORTGAGE CORPORATION	17	\$2,688,409.02	31.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$5,816,097.58	68.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,504,506.60	100%	0	\$0.00		0	\$0.00
31400D6Y3		TCF MORTGAGE CORPORATION	36	\$4,286,420.83	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,594,217.99	27.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,880,638.82	100%	0	\$0.00		0	\$0.00
31400D6Z0		TCF MORTGAGE CORPORATION	17	\$2,353,061.83	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,643,866.34	66.37%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,996,928.17	100%	0	\$0.00		0	\$0.00
31400D7A4		TCF MORTGAGE CORPORATION	18	\$2,467,867.01	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,041,476.48	55.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,509,343.49	100%	0	\$0.00		0	\$0.00
31400D7B2		TCF MORTGAGE CORPORATION	21	\$3,275,276.39	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,995,424.18	64.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,270,700.57	100%	0	\$0.00		0	\$0.00
31400D7C0		TCF MORTGAGE CORPORATION	41	\$4,632,261.50	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,111,619.67	47.02%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,743,881.17	100%	0	\$0.00		0	\$0.00
31400D7D8		TCF MORTGAGE CORPORATION	19	\$1,250,158.11	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$431,627.10	25.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,681,785.21	100%	0	\$0.00		0	\$0.00
31400D7E6		TCF MORTGAGE CORPORATION	28	\$3,894,175.99	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,290,980.10	52.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,185,156.09	100%	0	\$0.00		0	\$0.00
31400D7F3		TCF MORTGAGE CORPORATION	12	\$732,674.01	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$861,727.17	54.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,594,401.18	100%	0	\$0.00		0	\$0.00
31400D7G1		TCF MORTGAGE CORPORATION	27	\$3,883,384.91	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,176,934.34	57.14%	0	\$0.00	NA	0	\$0.00

Total			66	\$9,060,319.25	100%	0	\$0.00		0	\$0.00
31400D7J5	TCF MORTGAGE CORPORATION		21	\$3,983,616.00	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$597,375.00	13.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,580,991.00	100%	0	\$0.00		0	\$0.00
31400D7K2	TCF MORTGAGE CORPORATION		43	\$4,330,341.67	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,552,915.36	45.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,883,257.03	100%	0	\$0.00		0	\$0.00
31400D7L0	TCF MORTGAGE CORPORATION		92	\$5,820,927.89	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,622,781.28	31.06%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,443,709.17	100%	0	\$0.00		0	\$0.00
31400D7M8	TCF MORTGAGE CORPORATION		24	\$2,112,750.00	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,348,671.03	38.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,461,421.03	100%	0	\$0.00		0	\$0.00
31400EAA8	TCF MORTGAGE CORPORATION		13	\$1,438,133.77	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$345,000.00	19.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,783,133.77	100%	0	\$0.00		0	\$0.00
31400EAB6	TCF MORTGAGE CORPORATION		13	\$1,679,800.00	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$815,351.89	32.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,495,151.89	100%	0	\$0.00		0	\$0.00
31400ESK7	FIRST HORIZON HOME LOAN CORPORATION		357	\$37,554,964.31	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,601,004.30	6.48%	0	\$0.00	NA	0	\$0.00
Total			381	\$40,155,968.61	100%	0	\$0.00		0	\$0.00
31400ESL5	FIRST HORIZON HOME LOAN CORPORATION		26	\$2,802,720.00	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$120,000.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,922,720.00	100%	0	\$0.00		0	\$0.00
31400ESM3	FIRST HORIZON HOME LOAN CORPORATION		57	\$5,509,644.58	96.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$201,400.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,711,044.58	100%	0	\$0.00		0	\$0.00
31400ESN1		FIRST HORIZON HOME LOAN CORPORATION	139	\$8,352,935.36	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$466,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,818,935.36	100%	0	\$0.00		0	\$0.00
31400ESP6		FIRST HORIZON HOME LOAN CORPORATION	51	\$9,950,106.78	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$673,800.00	6.34%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,623,906.78	100%	0	\$0.00		0	\$0.00
31400ESQ4		FIRST HORIZON HOME LOAN CORPORATION	35	\$1,976,752.06	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$236,192.69	10.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,212,944.75	100%	0	\$0.00		0	\$0.00
31400FCE5		Unavailable	62	\$4,780,623.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,780,623.56	100%	0	\$0.00		0	\$0.00
31400FCF2		Unavailable	158	\$11,150,173.81	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$11,150,173.81	100%	0	\$0.00		0	\$0.00
31400FCG0		Unavailable	129	\$9,652,049.71	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$9,652,049.71	100%	0	\$0.00		0	\$0.00
31400FCH8		Unavailable	77	\$7,047,070.60	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,047,070.60	100%	0	\$0.00		0	\$0.00
31400FCJ4		THE LEADER MORTGAGE COMPANY	1	\$63,310.24	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,040,982.43	96.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,104,292.67	100%	0	\$0.00		0	\$0.00
31400FE60		WASHINGTON MUTUAL BANK	7	\$1,286,199.96	2.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	89	\$19,490,960.09	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,520,187.36	58.69%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,297,347.41	100%	0	\$0.00		0	\$0.00

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31400FE78		WASHINGTON MUTUAL BANK, FA	28	\$5,623,969.98	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,338,584.57	64.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,962,554.55	100%	0	\$0.00		0	\$0.00
31400GY25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,400.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,469,492.10	96.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,622,892.10	100%	0	\$0.00		0	\$0.00
31400GYR0		Unavailable	8	\$1,547,001.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,547,001.05	100%	0	\$0.00		0	\$0.00
31400GYS8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$499,150.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,412,982.49	89.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,912,132.49	100%	0	\$0.00		0	\$0.00
31400GYT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,700.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,754,830.02	97.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,968,530.02	100%	0	\$0.00		0	\$0.00
31400GYV1		Unavailable	32	\$2,897,081.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,897,081.95	100%	0	\$0.00		0	\$0.00
31400GYY5		Unavailable	8	\$1,019,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,634.00	100%	0	\$0.00		0	\$0.00
31400GYZ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$270,750.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,179,500.00	93.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,450,250.00	100%	0	\$0.00		0	\$0.00
31400KKF2		NAVY FEDERAL CREDIT UNION	15	\$2,697,362.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,697,362.03	100%	0	\$0.00		0	\$0.00
31400KM37		U.S. BANK N.A.	2	\$186,541.71	5.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,054,030.51	94.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,240,572.22	100%	0	\$0.00		0	\$0.00
31400KM45		U.S. BANK N.A.	1	\$71,724.96	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,678,247.50	98.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,749,972.46	100%	0	\$0.00		0	\$0.00
31400KM52		U.S. BANK N.A.	5	\$481,426.24	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,090,751.87	91.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,572,178.11	100%	0	\$0.00		0	\$0.00
31400KM60		U.S. BANK N.A.	8	\$710,245.36	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,532,896.20	86.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,243,141.56	100%	0	\$0.00		0	\$0.00
31400KM78		U.S. BANK N.A.	1	\$113,781.60	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,397,501.29	95.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,511,282.89	100%	0	\$0.00		0	\$0.00
31400LF33		USAA FEDERAL SAVINGS BANK	10	\$1,818,151.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,818,151.88	100%	0	\$0.00		0	\$0.00
31400LF41		USAA FEDERAL SAVINGS BANK	11	\$1,899,011.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,899,011.36	100%	0	\$0.00		0	\$0.00
31400LF58		USAA FEDERAL SAVINGS BANK	19	\$2,198,595.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,198,595.85	100%	0	\$0.00		0	\$0.00
31400LF66		USAA FEDERAL SAVINGS BANK	8	\$1,668,455.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,668,455.43	100%	0	\$0.00		0	\$0.00
31400LF74		USAA FEDERAL SAVINGS BANK	5	\$1,229,601.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,229,601.15	100%	0	\$0.00		0	\$0.00
31400LF82		USAA FEDERAL SAVINGS BANK	29	\$4,011,901.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,011,901.44	100%	0	\$0.00		0	\$0.00
31400LF90		USAA FEDERAL SAVINGS BANK	23	\$3,873,139.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,873,139.83	100%	0	\$0.00		0	\$0.00

31400LFY5		USAA FEDERAL SAVINGS BANK	24	\$3,643,373.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,643,373.55	100%	0	\$0.00		0	\$0.00
31400LFZ2		USAA FEDERAL SAVINGS BANK	32	\$6,369,651.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,369,651.99	100%	0	\$0.00		0	\$0.00
31400LGA6		USAA FEDERAL SAVINGS BANK	14	\$1,424,124.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,424,124.01	100%	0	\$0.00		0	\$0.00
31400LGB4		USAA FEDERAL SAVINGS BANK	12	\$1,576,478.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,576,478.00	100%	0	\$0.00		0	\$0.00
31400LGC2		USAA FEDERAL SAVINGS BANK	30	\$5,028,473.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,028,473.25	100%	0	\$0.00		0	\$0.00
31400LGE8		USAA FEDERAL SAVINGS BANK	7	\$1,155,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,155,799.00	100%	0	\$0.00		0	\$0.00
31400LGF5		USAA FEDERAL SAVINGS BANK	9	\$1,170,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,230.00	100%	0	\$0.00		0	\$0.00
31400LGH1		USAA FEDERAL SAVINGS BANK	19	\$3,091,620.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,091,620.78	100%	0	\$0.00		0	\$0.00
31400LGJ7		USAA FEDERAL SAVINGS BANK	26	\$3,830,875.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,830,875.01	100%	0	\$0.00		0	\$0.00
31400LGK4		USAA FEDERAL SAVINGS BANK	23	\$4,029,865.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,029,865.36	100%	0	\$0.00		0	\$0.00
31400LGL2		USAA FEDERAL SAVINGS BANK	23	\$3,087,443.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,087,443.95	100%	0	\$0.00		0	\$0.00
31400LGM0		USAA FEDERAL SAVINGS BANK	24	\$2,399,605.31	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,399,605.31	100%	0	\$0.00		0	\$0.00
31400LGN8		USAA FEDERAL SAVINGS BANK	16	\$1,742,500.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,742,500.18	100%	0	\$0.00		0	\$0.00
31400LGP3		USAA FEDERAL SAVINGS BANK	22	\$4,149,935.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,149,935.83	100%	0	\$0.00		0	\$0.00
31400LGQ1		USAA FEDERAL SAVINGS BANK	8	\$1,269,459.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,269,459.44	100%	0	\$0.00		0	\$0.00
31400LGR9		USAA FEDERAL SAVINGS BANK	30	\$4,628,166.90	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,628,166.90	100%	0	\$0.00		0	\$0.00
31400LGS7		USAA FEDERAL SAVINGS BANK	46	\$7,921,642.03	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,921,642.03	100%	0	\$0.00		0	\$0.00
31400P4H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,100,483.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,483.36	100%	0	\$0.00		0	\$0.00
31400PEA9		RATE ONE HOME LOANS INC.	11	\$995,736.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$995,736.50	100%	0	\$0.00		0	\$0.00
31400PEB7		RATE ONE HOME LOANS INC.	11	\$1,416,876.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,416,876.10	100%	0	\$0.00		0	\$0.00
31400R4D0		THE LEADER MORTGAGE COMPANY	1	\$49,320.51	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,478.65	79.08%	0	\$0.00	NA	0	\$0.00
Total			3	\$235,799.16	100%	0	\$0.00		0	\$0.00
31400RSG7		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,707,215.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,707,215.50	100%	0	\$0.00		0	\$0.00

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31400RSH5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,199,219.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,199,219.55	100%	0	\$0.00		0	\$0.00
31400RSJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,405,933.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,405,933.35	100%	0	\$0.00		0	\$0.00
31400S4K2	WACHOVIA MORTGAGE CORPORATION	3	\$424,004.49	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$601,453.13	58.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,025,457.62	100%	0	\$0.00		0	\$0.00
31400T4V6	Unavailable	32	\$1,793,108.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,793,108.12	100%	0	\$0.00		0	\$0.00
31400TTL1	Unavailable	4	\$1,096,358.47	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,096,358.47	100%	0	\$0.00		0	\$0.00
31400TTM9	ABN AMRO MORTGAGE GROUP, INC.	1	\$300,000.00	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$771,346.55	72%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,071,346.55	100%	0	\$0.00		0	\$0.00
31400TTN7	Unavailable	7	\$2,045,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,045,850.00	100%	0	\$0.00		0	\$0.00
31400TTP2	ABN AMRO MORTGAGE GROUP, INC.	2	\$321,750.00	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$899,205.17	73.65%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,220,955.17	100%	0	\$0.00		0	\$0.00
31400TTQ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$745,150.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,302,752.88	89.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,047,902.88	100%	0	\$0.00		0	\$0.00
31400TTR8	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,009,550.00	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,209,144.01	86.8%	0	\$0.00	NA	0	\$0.00

Total			64	\$15,218,694.01	100%	0	\$0.00		0	\$0.00
31400TTS6		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,426,948.21	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,482,209.65	88.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,909,157.86	100%	0	\$0.00		0	\$0.00
31400TTT4		Unavailable	28	\$5,704,324.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,704,324.15	100%	0	\$0.00		0	\$0.00
31400TTU1		ABN AMRO MORTGAGE GROUP, INC.	3	\$488,750.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,725,564.76	93.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,214,314.76	100%	0	\$0.00		0	\$0.00
31400TTV9		ABN AMRO MORTGAGE GROUP, INC.	1	\$263,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,285,863.54	97.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,548,863.54	100%	0	\$0.00		0	\$0.00
31400TTW7		ABN AMRO MORTGAGE GROUP, INC.	3	\$564,500.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,240,131.39	95.91%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,804,631.39	100%	0	\$0.00		0	\$0.00
31400TTX5		ABN AMRO MORTGAGE GROUP, INC.	1	\$277,900.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,351,015.70	96.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,628,915.70	100%	0	\$0.00		0	\$0.00
31400TYB7		WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,400,577.39	100%	0	\$0.00		0	\$0.00
31400TYC5		WACHOVIA MORTGAGE CORPORATION	72	\$8,846,120.23	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,846,120.23	100%	0	\$0.00		0	\$0.00
31400TYD3		WACHOVIA MORTGAGE	59	\$7,256,231.36	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			59	\$7,256,231.36	100%	0	\$0.00	0	\$0.00
31400TYE1		WACHOVIA MORTGAGE CORPORATION	25	\$3,104,123.81	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,104,123.81	100%	0	\$0.00	0	\$0.00
31400UC93		THE LEADER MORTGAGE COMPANY	1	\$118,750.00	23.1%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$395,328.19	76.9%	0	\$0.00	NA	\$0.00
Total			12	\$514,078.19	100%	0	\$0.00	0	\$0.00
31400UK29		ABN AMRO MORTGAGE GROUP, INC.	3	\$510,000.00	14.87%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,918,647.28	85.13%	0	\$0.00	NA	\$0.00
Total			21	\$3,428,647.28	100%	0	\$0.00	0	\$0.00
31400UK37		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,954,769.82	12.21%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$21,238,537.49	87.79%	0	\$0.00	NA	\$0.00
Total			142	\$24,193,307.31	100%	0	\$0.00	0	\$0.00
31400UK45		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,978,860.06	13.96%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$12,196,823.13	86.04%	0	\$0.00	NA	\$0.00
Total			89	\$14,175,683.19	100%	0	\$0.00	0	\$0.00
31400UK52		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,277,150.00	21.79%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,585,120.00	78.21%	0	\$0.00	NA	\$0.00
Total			38	\$5,862,270.00	100%	0	\$0.00	0	\$0.00
31400UK60		Unavailable	9	\$1,573,100.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,573,100.00	100%	0	\$0.00	0	\$0.00
31400UK78		Unavailable	6	\$1,394,378.65	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,394,378.65	100%	0	\$0.00	0	\$0.00
31400UK86		ABN AMRO MORTGAGE GROUP, INC.	2	\$329,150.00	9.12%	0	\$0.00	NA	\$0.00

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		Unavailable	17	\$3,281,081.73	90.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,610,231.73	100%	0	\$0.00		0	\$0.00
31400UK94		ABN AMRO MORTGAGE GROUP, INC.	1	\$98,100.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,597,475.88	97.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,695,575.88	100%	0	\$0.00		0	\$0.00
31400UKY9		ABN AMRO MORTGAGE GROUP, INC.	4	\$456,805.36	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$725,412.77	61.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,182,218.13	100%	0	\$0.00		0	\$0.00
31400UKZ6		ABN AMRO MORTGAGE GROUP, INC.	3	\$599,650.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,909,825.77	82.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,509,475.77	100%	0	\$0.00		0	\$0.00
31400ULA0		ABN AMRO MORTGAGE GROUP, INC.	2	\$428,900.00	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,659,150.00	91.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,088,050.00	100%	0	\$0.00		0	\$0.00
31401D2B6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,321,972.52	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,008,546.38	60.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,330,518.90	100%	0	\$0.00		0	\$0.00
31401D6W6		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,438,055.48	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,332,754.67	20.69%	0	\$0.00	NA	0	\$0.00
Total			240	\$25,770,810.15	100%	0	\$0.00		0	\$0.00
31401D6X4		FIRST HORIZON HOME LOAN CORPORATION	156	\$21,355,549.28	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,428,208.76	30.63%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,783,758.04	100%	0	\$0.00		0	\$0.00
31401D6Y2		FIRST HORIZON HOME LOAN	89	\$6,152,849.93	76.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	27	\$1,849,786.94	23.11%	0	\$0.00	NA	\$0.00
Total			116	\$8,002,636.87	100%	0	\$0.00	0	\$0.00
31401D6Z9		FIRST HORIZON HOME LOAN CORPORATION	116	\$19,417,868.00	69.48%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,527,880.00	30.52%	0	\$0.00	NA	\$0.00
Total			159	\$27,945,748.00	100%	0	\$0.00	0	\$0.00
31401D7A3		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,175,585.44	84.21%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$970,764.26	15.79%	0	\$0.00	NA	\$0.00
Total			38	\$6,146,349.70	100%	0	\$0.00	0	\$0.00
31401D7B1		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,108,920.00	91.56%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$470,638.00	8.44%	0	\$0.00	NA	\$0.00
Total			27	\$5,579,558.00	100%	0	\$0.00	0	\$0.00
31401DBE0		KB HOME MORTGAGE COMPANY	11	\$1,988,720.11	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,988,720.11	100%	0	\$0.00	0	\$0.00
31401DBF7		KB HOME MORTGAGE COMPANY	27	\$4,953,030.12	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,953,030.12	100%	0	\$0.00	0	\$0.00
31401DBG5		KB HOME MORTGAGE COMPANY	12	\$1,980,743.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,980,743.00	100%	0	\$0.00	0	\$0.00
31401DBH3		KB HOME MORTGAGE COMPANY	9	\$1,981,222.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,981,222.00	100%	0	\$0.00	0	\$0.00
31401DBJ9		KB HOME MORTGAGE COMPANY	24	\$3,968,059.91	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,968,059.91	100%	0	\$0.00	0	\$0.00

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31401DBK6		KB HOME MORTGAGE COMPANY	23	\$3,961,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,961,539.00	100%	0	\$0.00		0	\$0.00
31401DBL4		KB HOME MORTGAGE COMPANY	22	\$3,966,055.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,966,055.90	100%	0	\$0.00		0	\$0.00
31401DBM2		KB HOME MORTGAGE COMPANY	10	\$1,983,134.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,983,134.01	100%	0	\$0.00		0	\$0.00
31401DBN0		KB HOME MORTGAGE COMPANY	13	\$1,989,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,989,830.00	100%	0	\$0.00		0	\$0.00
31401DBP5		KB HOME MORTGAGE COMPANY	24	\$3,965,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,965,595.00	100%	0	\$0.00		0	\$0.00
31401DBQ3		KB HOME MORTGAGE COMPANY	11	\$1,985,556.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,985,556.30	100%	0	\$0.00		0	\$0.00
31401DBR1		KB HOME MORTGAGE COMPANY	15	\$2,458,495.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,458,495.00	100%	0	\$0.00		0	\$0.00
31401DBS9		KB HOME MORTGAGE COMPANY	15	\$2,518,589.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,518,589.00	100%	0	\$0.00		0	\$0.00
31401DBU4		KB HOME MORTGAGE COMPANY	7	\$1,372,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,372,550.00	100%	0	\$0.00		0	\$0.00
31401DBW0		KB HOME MORTGAGE	12	\$2,172,969.97	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		12	\$2,172,969.97	100%	0	\$0.00		0	\$0.00
31401EZF9	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,957,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,957,450.00	100%	0	\$0.00		0	\$0.00
31401EZH5	HOME STAR MORTGAGE SERVICES, LLC	39	\$7,077,068.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,077,068.00	100%	0	\$0.00		0	\$0.00
31401K4U6	WACHOVIA MORTGAGE CORPORATION	179	\$29,000,111.20	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,999,712.25	27.5%	0	\$0.00	NA	0	\$0.00
Total		243	\$39,999,823.45	100%	0	\$0.00		0	\$0.00
31401K4V4	WACHOVIA MORTGAGE CORPORATION	86	\$13,418,469.80	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,173,154.88	23.72%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,591,624.68	100%	0	\$0.00		0	\$0.00
31401K4W2	WACHOVIA MORTGAGE CORPORATION	44	\$7,017,505.45	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,780,900.00	20.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,798,405.45	100%	0	\$0.00		0	\$0.00
31401LAR4	WACHOVIA MORTGAGE CORPORATION	25	\$3,560,708.24	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,193.04	18.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,389,901.28	100%	0	\$0.00		0	\$0.00
31401LAS2	WACHOVIA MORTGAGE CORPORATION	84	\$12,120,601.53	62.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,365,490.31	37.8%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,486,091.84	100%	0	\$0.00		0	\$0.00
31401LAT0	WACHOVIA MORTGAGE CORPORATION	38	\$4,793,126.15	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,177,346.60	71.76%	0	\$0.00	NA	0	\$0.00

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Total			133	\$16,970,472.75	100%	0	\$0.00		0	\$0.00
31401LAU7		WACHOVIA MORTGAGE CORPORATION	4	\$381,600.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,801,341.46	88.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,182,941.46	100%	0	\$0.00		0	\$0.00
31401LR21		CITY BANK	7	\$1,771,476.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,771,476.84	100%	0	\$0.00		0	\$0.00
31401NQB8		UNION PLANTERS BANK NA	2	\$167,710.81	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,218,338.93	96.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,386,049.74	100%	0	\$0.00		0	\$0.00
31401NQG7		Unavailable	17	\$1,464,770.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,464,770.63	100%	0	\$0.00		0	\$0.00
31401PA61		Unavailable	408	\$63,076,569.47	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$63,076,569.47	100%	0	\$0.00		0	\$0.00
31401PA79		Unavailable	526	\$78,303,759.97	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$78,303,759.97	100%	0	\$0.00		0	\$0.00
31401PA87		Unavailable	200	\$24,683,958.81	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,683,958.81	100%	0	\$0.00		0	\$0.00
31401PA95		Unavailable	139	\$15,506,606.16	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,506,606.16	100%	0	\$0.00		0	\$0.00
31401PBA1		Unavailable	75	\$7,773,555.33	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,773,555.33	100%	0	\$0.00		0	\$0.00
31401PBB9		Unavailable	33	\$3,247,316.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,247,316.32	100%	0	\$0.00		0	\$0.00
31401PBC7		Unavailable	23	\$2,157,253.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,157,253.09	100%	0	\$0.00		0	\$0.00
31401PBD5		Unavailable	33	\$2,902,802.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,902,802.68	100%	0	\$0.00		0	\$0.00
31401PBE3		Unavailable	41	\$4,792,711.76	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,792,711.76	100%	0	\$0.00		0	\$0.00

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31401PBF0		Unavailable	101	\$14,441,139.07	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,441,139.07	100%	0	\$0.00		0	\$0.00
31401PBG8		Unavailable	65	\$9,467,097.50	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,467,097.50	100%	0	\$0.00		0	\$0.00
31401WX20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,284,026.39	96.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,404,026.39	100%	0	\$0.00		0	\$0.00
31401WX46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,905.82	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,021,278.58	98%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,226,184.40	100%	0	\$0.00		0	\$0.00
31401WX79		Unavailable	39	\$5,801,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,801,993.00	100%	0	\$0.00		0	\$0.00
31401WY86		STANDARD MORTGAGE CORPORATION	16	\$1,594,890.93	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,724,707.64	51.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,319,598.57	100%	0	\$0.00		0	\$0.00
31401WY94		Unavailable	13	\$1,820,273.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,820,273.47	100%	0	\$0.00		0	\$0.00
31401WYA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,607.73	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,884,257.91	89.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,094,865.64	100%	0	\$0.00		0	\$0.00
31401WYB9		Unavailable	46	\$2,930,245.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,930,245.92	100%	0	\$0.00		0	\$0.00
31401WYC7		Unavailable	63	\$6,602,311.47	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,602,311.47	100%	0	\$0.00		0	\$0.00
31401WYD5		Unavailable	134	\$25,113,769.87	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,113,769.87	100%	0	\$0.00		0	\$0.00

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31401WYE3	Unavailable	64	\$9,698,294.66	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,698,294.66	100%	0	\$0.00		0	\$0.00
31401WYF0	Unavailable	19	\$2,501,927.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,501,927.32	100%	0	\$0.00		0	\$0.00
31401WYH6	Unavailable	20	\$2,889,741.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,889,741.88	100%	0	\$0.00		0	\$0.00
31401WYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,031.56	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,693,481.84	97.29%	1	\$103,966.05	NA	0	\$0.00
Total		49	\$7,907,513.40	100%	1	\$103,966.05		0	\$0.00
31401WYK9	Unavailable	23	\$1,452,118.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,452,118.00	100%	0	\$0.00		0	\$0.00
31401WYL7	Unavailable	56	\$5,848,955.66	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,848,955.66	100%	0	\$0.00		0	\$0.00
31401WYM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$30,271,919.29	99.48%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,431,119.29	100%	0	\$0.00		0	\$0.00
31401WYN3	Unavailable	6	\$1,102,989.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,102,989.65	100%	0	\$0.00		0	\$0.00
31401WYP8	Unavailable	8	\$1,403,759.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,403,759.28	100%	0	\$0.00		0	\$0.00
31401WYQ6	Unavailable	32	\$4,146,163.37	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,146,163.37	100%	0	\$0.00		0	\$0.00
31401WYV5	STANDARD MORTGAGE CORPORATION	1	\$94,915.77	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,335,172.55	97.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,430,088.32	100%	0	\$0.00		0	\$0.00
31401WYW3		1	\$128,000.00	3.36%	0	\$0.00	NA	0	\$0.00

		STANDARD MORTGAGE CORPORATION							
		Unavailable	29	\$3,682,919.03	96.64%	0	\$0.00	NA	\$0.00
Total			30	\$3,810,919.03	100%	0	\$0.00	0	\$0.00
31401XA80		UNION PLANTERS BANK NA	4	\$565,581.76	4.58%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$11,770,321.95	95.42%	0	\$0.00	NA	\$0.00
Total			87	\$12,335,903.71	100%	0	\$0.00	0	\$0.00
31401XBA4		Unavailable	27	\$4,245,866.65	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,245,866.65	100%	0	\$0.00	0	\$0.00
31401XBB2		UNION PLANTERS BANK NA	53	\$6,771,647.73	33.66%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$13,345,371.91	66.34%	0	\$0.00	NA	\$0.00
Total			141	\$20,117,019.64	100%	0	\$0.00	0	\$0.00
31401XBC0		Unavailable	66	\$4,556,303.79	100%	0	\$0.00	NA	\$0.00
Total			66	\$4,556,303.79	100%	0	\$0.00	0	\$0.00
31401XBD8		Unavailable	40	\$3,863,767.21	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,863,767.21	100%	0	\$0.00	0	\$0.00
31401XBE6		Unavailable	87	\$12,584,794.24	100%	0	\$0.00	NA	\$0.00
Total			87	\$12,584,794.24	100%	0	\$0.00	0	\$0.00
31401XBF3		Unavailable	100	\$6,629,764.32	100%	0	\$0.00	NA	\$0.00
Total			100	\$6,629,764.32	100%	0	\$0.00	0	\$0.00
31401XBG1		Unavailable	56	\$5,416,513.62	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,416,513.62	100%	0	\$0.00	0	\$0.00
31401XBH9		Unavailable	82	\$15,188,774.97	100%	0	\$0.00	NA	\$0.00
Total			82	\$15,188,774.97	100%	0	\$0.00	0	\$0.00
31401XBJ5		UNION PLANTERS BANK NA	37	\$6,216,529.21	23.3%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$20,468,630.35	76.7%	0	\$0.00	NA	\$0.00
Total			155	\$26,685,159.56	100%	0	\$0.00	0	\$0.00
31401XC21		HARWOOD STREET FUNDING I, LLC	71	\$12,164,583.75	100%	0	\$0.00	NA	\$0.00
Total			71	\$12,164,583.75	100%	0	\$0.00	0	\$0.00

31401XC39		HARWOOD STREET FUNDING I, LLC	38	\$5,872,388.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,872,388.00	100%	0	\$0.00		0	\$0.00
31401XCU9		HARWOOD STREET FUNDING I, LLC	9	\$1,697,024.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,697,024.08	100%	0	\$0.00		0	\$0.00
31401XCV7		HARWOOD STREET FUNDING I, LLC	137	\$24,320,554.11	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,320,554.11	100%	0	\$0.00		0	\$0.00
31401XCW5		HARWOOD STREET FUNDING I, LLC	306	\$51,369,231.27	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$51,369,231.27	100%	0	\$0.00		0	\$0.00
31401XCX3		HARWOOD STREET FUNDING I, LLC	397	\$60,951,351.38	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$60,951,351.38	100%	0	\$0.00		0	\$0.00
31401XCY1		HARWOOD STREET FUNDING I, LLC	46	\$5,237,357.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,237,357.27	100%	0	\$0.00		0	\$0.00
31401XCZ8		HARWOOD STREET FUNDING I, LLC	15	\$2,773,274.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,773,274.30	100%	0	\$0.00		0	\$0.00
31401XDE4		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,002,411.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,002,411.26	100%	0	\$0.00		0	\$0.00
31401XDF1		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,468.62	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,001,468.62	100%	0	\$0.00		0	\$0.00
31401XDG9		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,002,460.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,002,460.38	100%	0	\$0.00		0	\$0.00
31402A2A3		RATE ONE HOME LOANS INC.	13	\$1,985,439.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,985,439.90	100%	0	\$0.00		0	\$0.00

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31402A2B1		RATE ONE HOME LOANS INC.	9	\$1,488,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,488,625.00	100%	0	\$0.00		0	\$0.00
31402A2C9		RATE ONE HOME LOANS INC.	13	\$1,981,866.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,981,866.00	100%	0	\$0.00		0	\$0.00
31402A2D7		RATE ONE HOME LOANS INC.	10	\$1,988,567.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,988,567.73	100%	0	\$0.00		0	\$0.00
31402A2E5		RATE ONE HOME LOANS INC.	13	\$1,980,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,980,650.00	100%	0	\$0.00		0	\$0.00
31402A2G0		RATE ONE HOME LOANS INC.	11	\$1,983,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,316.00	100%	0	\$0.00		0	\$0.00
31402A2H8		RATE ONE HOME LOANS INC.	5	\$991,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$991,600.00	100%	0	\$0.00		0	\$0.00
31402A2J4		RATE ONE HOME LOANS INC.	7	\$1,110,546.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,110,546.89	100%	0	\$0.00		0	\$0.00
31402A2K1		RATE ONE HOME LOANS INC.	18	\$3,595,504.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,595,504.78	100%	0	\$0.00		0	\$0.00
31402A2L9		RATE ONE HOME LOANS INC.	6	\$1,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,112,000.00	100%	0	\$0.00		0	\$0.00
31402AJ31		BANKNORTH, NA	188	\$25,497,819.23	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,497,819.23	100%	0	\$0.00		0	\$0.00
31402AJ49		BANKNORTH, NA	78	\$9,911,773.40	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,911,773.40	100%	0	\$0.00		0	\$0.00
31402ALJ3		BANKNORTH, NA	159	\$21,068,639.11	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,068,639.11	100%	0	\$0.00		0	\$0.00
31402AT22		WACHOVIA	69	\$4,653,311.84	79.26%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	18	\$1,217,640.79	20.74%	0	\$0.00	NA	\$0.00
Total			87	\$5,870,952.63	100%	0	\$0.00	0	\$0.00
31402AT30		WACHOVIA MORTGAGE CORPORATION	66	\$6,538,441.42	90.72%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$668,460.19	9.28%	0	\$0.00	NA	\$0.00
Total			73	\$7,206,901.61	100%	0	\$0.00	0	\$0.00
31402AT48		WACHOVIA MORTGAGE CORPORATION	28	\$1,856,662.04	69.94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$797,835.50	30.06%	0	\$0.00	NA	\$0.00
Total			39	\$2,654,497.54	100%	0	\$0.00	0	\$0.00
31402AT55		WACHOVIA MORTGAGE CORPORATION	253	\$48,616,123.61	98.41%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$783,955.71	1.59%	0	\$0.00	NA	\$0.00
Total			257	\$49,400,079.32	100%	0	\$0.00	0	\$0.00
31402AT63		WACHOVIA MORTGAGE CORPORATION	162	\$30,595,823.28	62.83%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$18,096,749.65	37.17%	0	\$0.00	NA	\$0.00
Total			248	\$48,692,572.93	100%	0	\$0.00	0	\$0.00
31402AT71		WACHOVIA MORTGAGE CORPORATION	116	\$14,997,696.46	53.82%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$12,868,224.15	46.18%	0	\$0.00	NA	\$0.00
Total			215	\$27,865,920.61	100%	0	\$0.00	0	\$0.00
31402ATP1		WACHOVIA MORTGAGE CORPORATION	37	\$5,656,030.83	78.84%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,518,066.28	21.16%	0	\$0.00	NA	\$0.00
Total			47	\$7,174,097.11	100%	0	\$0.00	0	\$0.00
31402ATQ9		WACHOVIA MORTGAGE CORPORATION	105	\$6,896,657.74	57.01%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$5,200,927.46	42.99%	0	\$0.00	NA	\$0.00
Total			184	\$12,097,585.20	100%	0	\$0.00	0	\$0.00

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31402ATR7	WACHOVIA MORTGAGE CORPORATION	21	\$1,285,326.32	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,171,695.27	62.82%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,457,021.59	100%	0	\$0.00		0	\$0.00
31402ATS5	WACHOVIA MORTGAGE CORPORATION	102	\$10,006,064.27	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,592,606.04	48.95%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,598,670.31	100%	0	\$0.00		0	\$0.00
31402ATT3	WACHOVIA MORTGAGE CORPORATION	8	\$796,831.62	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,320,209.63	74.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,117,041.25	100%	0	\$0.00		0	\$0.00
31402ATU0	WACHOVIA MORTGAGE CORPORATION	9	\$1,168,941.09	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,821,086.54	70.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,990,027.63	100%	0	\$0.00		0	\$0.00
31402ATV8	WACHOVIA MORTGAGE CORPORATION	11	\$1,807,853.95	83.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,885.52	16.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,152,739.47	100%	0	\$0.00		0	\$0.00
31402ATW6	WACHOVIA MORTGAGE CORPORATION	8	\$1,001,930.78	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,906.03	8.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,091,836.81	100%	0	\$0.00		0	\$0.00
31402ATX4	WACHOVIA MORTGAGE CORPORATION	6	\$1,031,903.35	89.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,764.27	10.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,155,667.62	100%	0	\$0.00		0	\$0.00
31402ATY2	WACHOVIA MORTGAGE CORPORATION	9	\$1,480,986.20	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,883.97	6.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,584,870.17	100%	0	\$0.00		0	\$0.00

31402AVB9	WACHOVIA MORTGAGE CORPORATION	210	\$34,876,634.64	74.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,138,094.55	25.82%	0	\$0.00	NA	0	\$0.00
Total		276	\$47,014,729.19	100%	0	\$0.00		0	\$0.00
31402AVC7	WACHOVIA MORTGAGE CORPORATION	222	\$36,662,697.64	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,694,245.03	11.35%	0	\$0.00	NA	0	\$0.00
Total		248	\$41,356,942.67	100%	0	\$0.00		0	\$0.00
31402AVD5	WACHOVIA MORTGAGE CORPORATION	75	\$13,132,647.79	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,931,046.48	34.55%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,063,694.27	100%	0	\$0.00		0	\$0.00
31402AVE3	WACHOVIA MORTGAGE CORPORATION	23	\$4,085,336.62	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,879.29	10.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,588,215.91	100%	0	\$0.00		0	\$0.00
31402AVF0	WACHOVIA MORTGAGE CORPORATION	321	\$44,361,755.16	88.98%	1	\$18,448.20	NA	1	\$18,448.20
	Unavailable	36	\$5,496,004.27	11.02%	0	\$0.00	NA	0	\$0.00
Total		357	\$49,857,759.43	100%	1	\$18,448.20		1	\$18,448.20
31402AVG8	WACHOVIA MORTGAGE CORPORATION	262	\$35,258,888.81	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,670,627.41	24.87%	0	\$0.00	NA	0	\$0.00
Total		340	\$46,929,516.22	100%	0	\$0.00		0	\$0.00
31402AVH6	WACHOVIA MORTGAGE CORPORATION	94	\$19,889,795.19	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,119,629.10	44.77%	0	\$0.00	NA	0	\$0.00
Total		171	\$36,009,424.29	100%	0	\$0.00		0	\$0.00
31402AVK9	WACHOVIA MORTGAGE CORPORATION	12	\$881,064.31	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,124,720.81	70.69%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,005,785.12	100%	0	\$0.00		0	\$0.00
31402AVL7		WACHOVIA MORTGAGE CORPORATION	140	\$8,802,182.10	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,954,554.63	47.47%	1	\$46,468.65	NA	1	\$46,468.65
Total			267	\$16,756,736.73	100%	1	\$46,468.65		1	\$46,468.65
31402AVM5		WACHOVIA MORTGAGE CORPORATION	61	\$6,012,842.58	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,230,299.69	50.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,243,142.27	100%	0	\$0.00		0	\$0.00
31402AVN3		WACHOVIA MORTGAGE CORPORATION	97	\$12,526,759.62	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,918,500.65	41.59%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,445,260.27	100%	0	\$0.00		0	\$0.00
31402BJE5		INDEPENDENT BANK CORPORATION	10	\$1,316,633.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,316,633.17	100%	0	\$0.00		0	\$0.00
31402BJF2		INDEPENDENT BANK CORPORATION	13	\$1,369,781.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,369,781.03	100%	0	\$0.00		0	\$0.00
31402BN26		GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,574,316.97	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,352,401.97	52.79%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,926,718.94	100%	0	\$0.00		0	\$0.00
31402BPC2		GUARANTY RESIDENTIAL LENDING, INC.	39	\$7,196,646.93	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,215,983.49	36.94%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,412,630.42	100%	0	\$0.00		0	\$0.00
31402BRP1		Unavailable	25	\$1,633,251.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,633,251.78	100%	0	\$0.00		0	\$0.00
31402BRQ9		Unavailable	18	\$1,105,176.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,105,176.32	100%	0	\$0.00		0	\$0.00
31402BRR7		Unavailable	18	\$1,156,834.66	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,156,834.66	100%	0	\$0.00		0	\$0.00
31402BRS5		Unavailable	17	\$1,059,319.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,059,319.03	100%	0	\$0.00		0	\$0.00
31402BUQ5		COMMERCIAL FEDERAL BANK	21	\$2,496,383.01	79.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,490.48	20.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,152,873.49	100%	0	\$0.00		0	\$0.00
31402BUS1		COMMERCIAL FEDERAL BANK	27	\$2,569,837.59	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,174,679.45	31.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,744,517.04	100%	0	\$0.00		0	\$0.00
31402BUT9		COMMERCIAL FEDERAL BANK	6	\$510,227.14	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$520,345.81	50.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,572.95	100%	0	\$0.00		0	\$0.00
31402BUU6		COMMERCIAL FEDERAL BANK	14	\$1,975,696.09	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,125,884.60	51.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,101,580.69	100%	0	\$0.00		0	\$0.00
31402BUV4		COMMERCIAL FEDERAL BANK	27	\$4,090,575.97	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,859,553.13	48.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,950,129.10	100%	0	\$0.00		0	\$0.00
31402BUW2		COMMERCIAL FEDERAL BANK	43	\$5,633,917.60	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,519,768.82	38.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,153,686.42	100%	0	\$0.00		0	\$0.00
31402BWE0		U.S. BANK N.A.	6	\$673,306.51	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,342,367.80	86.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,015,674.31	100%	0	\$0.00		0	\$0.00
31402BWF7		U.S. BANK N.A.	5	\$957,049.38	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,087,658.86	86.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,044,708.24	100%	0	\$0.00		0	\$0.00
31402BWG5		U.S. BANK N.A.	6	\$766,141.36	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,129,251.42	87%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,895,392.78	100%	0	\$0.00		0	\$0.00

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

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

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Total			59	\$7,102,540.47	100%	0	\$0.00		0	\$0.00
31402EK56		RBC CENTURA BANK	38	\$4,603,020.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,603,020.09	100%	0	\$0.00		0	\$0.00
31402EK64		RBC CENTURA BANK	20	\$2,427,172.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,427,172.38	100%	0	\$0.00		0	\$0.00
31402EK72		RBC CENTURA BANK	37	\$4,341,298.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,341,298.09	100%	0	\$0.00		0	\$0.00
31402EK98		RBC CENTURA BANK	32	\$3,147,303.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,147,303.78	100%	0	\$0.00		0	\$0.00
31402EKX5		RBC CENTURA BANK	103	\$12,241,378.38	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,241,378.38	100%	0	\$0.00		0	\$0.00
31402EKY3		RBC CENTURA BANK	93	\$10,308,122.10	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,308,122.10	100%	0	\$0.00		0	\$0.00
31402EKZ0		RBC CENTURA BANK	66	\$7,880,389.18	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,880,389.18	100%	0	\$0.00		0	\$0.00
31402EVR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,255,716.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,255,716.05	100%	0	\$0.00		0	\$0.00
31402EVS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$2,596,171.19	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,596,171.19	100%	0	\$0.00		0	\$0.00
31402EVT2		WASHINGTON MUTUAL BANK	17	\$2,020,009.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,020,009.90	100%	0	\$0.00		0	\$0.00
31402EVU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,424,439.32	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,467.49	12.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,626,906.81	100%	0	\$0.00		0	\$0.00
31402FAQ8		WASHINGTON MUTUAL BANK, FA	4	\$461,000.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$983,313.92	68.08%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,444,313.92	100%	0	\$0.00		0	\$0.00
31402FAR6		WASHINGTON MUTUAL BANK, FA	2	\$265,548.92	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,410,851.74	84.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,676,400.66	100%	0	\$0.00		0	\$0.00
31402FAS4		WASHINGTON MUTUAL BANK, FA	5	\$468,850.00	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,102,527.03	81.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,571,377.03	100%	0	\$0.00		0	\$0.00
31402G2U6		HIBERNIA NATIONAL BANK	6	\$1,067,378.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,067,378.72	100%	0	\$0.00		0	\$0.00
31402GMP5		ALLIANCE MORTGAGE COMPANY	9	\$2,385,579.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,385,579.61	100%	0	\$0.00		0	\$0.00
31402GMQ3		ALLIANCE MORTGAGE COMPANY	67	\$17,616,451.35	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,616,451.35	100%	0	\$0.00		0	\$0.00
31402GMR1		ALLIANCE MORTGAGE COMPANY	46	\$11,582,552.85	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,582,552.85	100%	0	\$0.00		0	\$0.00
31402GMS9		ALLIANCE MORTGAGE COMPANY	8	\$1,283,126.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,283,126.39	100%	0	\$0.00		0	\$0.00
31402GMT7		ALLIANCE MORTGAGE COMPANY	59	\$15,122,872.11	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,122,872.11	100%	0	\$0.00		0	\$0.00
31402GMU4		ALLIANCE MORTGAGE COMPANY	11	\$2,447,969.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,447,969.11	100%	0	\$0.00		0	\$0.00
31402GMV2			6	\$1,481,323.02	100%	0	\$0.00	NA	0	\$0.00

		ALLIANCE MORTGAGE COMPANY							
Total			6	\$1,481,323.02	100%	0	\$0.00	0	\$0.00
31402GMW0		ALLIANCE MORTGAGE COMPANY	5	\$985,969.37	100%	0	\$0.00	NA	\$0.00
Total			5	\$985,969.37	100%	0	\$0.00	0	\$0.00
31402H4T5		WACHOVIA MORTGAGE CORPORATION	36	\$5,522,354.55	43.55%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,158,132.51	56.45%	0	\$0.00	NA	\$0.00
Total			76	\$12,680,487.06	100%	0	\$0.00	0	\$0.00
31402H4U2		WACHOVIA MORTGAGE CORPORATION	78	\$11,796,927.63	41.88%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$16,374,191.20	58.12%	0	\$0.00	NA	\$0.00
Total			181	\$28,171,118.83	100%	0	\$0.00	0	\$0.00
31402H4V0		WACHOVIA MORTGAGE CORPORATION	21	\$3,369,006.50	17.99%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$15,354,236.14	82.01%	0	\$0.00	NA	\$0.00
Total			131	\$18,723,242.64	100%	0	\$0.00	0	\$0.00
31402H4W8		WACHOVIA MORTGAGE CORPORATION	5	\$1,004,400.00	61.24%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$635,600.00	38.76%	0	\$0.00	NA	\$0.00
Total			8	\$1,640,000.00	100%	0	\$0.00	0	\$0.00
31402H4X6		WACHOVIA MORTGAGE CORPORATION	3	\$361,466.27	22.01%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,280,720.57	77.99%	0	\$0.00	NA	\$0.00
Total			10	\$1,642,186.84	100%	0	\$0.00	0	\$0.00
31402H4Y4		WACHOVIA MORTGAGE CORPORATION	8	\$1,198,610.70	74.74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$405,041.73	25.26%	0	\$0.00	NA	\$0.00
Total			10	\$1,603,652.43	100%	0	\$0.00	0	\$0.00
31402H4Z1			28	\$4,021,280.42	44.68%	0	\$0.00	NA	\$0.00

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		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	32	\$4,978,136.66	55.32%	0	\$0.00	NA	\$0.00
Total			60	\$8,999,417.08	100%	0	\$0.00	0	\$0.00
31402H5A5		WACHOVIA MORTGAGE CORPORATION	49	\$5,943,417.09	48.46%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,320,124.18	51.54%	0	\$0.00	NA	\$0.00
Total			100	\$12,263,541.27	100%	0	\$0.00	0	\$0.00
31402H5B3		WACHOVIA MORTGAGE CORPORATION	6	\$982,450.00	20.73%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,757,900.37	79.27%	0	\$0.00	NA	\$0.00
Total			35	\$4,740,350.37	100%	0	\$0.00	0	\$0.00
31402HA27		WASHINGTON MUTUAL BANK	16	\$2,959,657.93	11.91%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$6,997,863.67	28.16%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,900.39	0.37%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$14,797,921.76	59.56%	0	\$0.00	NA	\$0.00
Total			128	\$24,846,343.75	100%	0	\$0.00	0	\$0.00
31402HA35		WASHINGTON MUTUAL BANK	14	\$2,169,899.60	4.06%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$7,904,057.20	14.8%	0	\$0.00	NA	\$0.00
		Unavailable	232	\$43,333,136.57	81.14%	1	\$177,032.61	NA	\$177,032.61
Total			295	\$53,407,093.37	100%	1	\$177,032.61	1	\$177,032.61
31402HAW1		WASHINGTON MUTUAL BANK	185	\$29,066,226.10	19.41%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	473	\$80,300,986.37	53.61%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,311,259.76	0.88%	0	\$0.00	NA	\$0.00
		Unavailable	211	\$39,104,766.97	26.1%	0	\$0.00	NA	\$0.00
Total			880	\$149,783,239.20	100%	0	\$0.00	0	\$0.00
31402HAX9		WASHINGTON MUTUAL BANK	4	\$353,535.91	15.32%	0	\$0.00	NA	\$0.00

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		WASHINGTON MUTUAL BANK, FA	10	\$1,276,877.81	55.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$548,350.80	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,500.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,308,264.52	100%	0	\$0.00		0	\$0.00
31402HAY7		WASHINGTON MUTUAL BANK	3	\$452,680.34	26.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$965,894.49	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,426.81	15.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,678,001.64	100%	0	\$0.00		0	\$0.00
31402HAZ4		WASHINGTON MUTUAL BANK	285	\$48,657,015.17	16.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	663	\$123,319,376.77	41.16%	4	\$719,151.61	NA	2	\$223,676.3
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,160,322.50	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$125,452,676.88	41.88%	0	\$0.00	NA	0	\$0.00
Total			1,562	\$299,589,391.32	100%	4	\$719,151.61		2	\$223,676.3
31402HX22		WASHINGTON MUTUAL BANK, FA	468	\$43,306,035.96	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$43,306,035.96	100%	0	\$0.00		0	\$0.00
31402HX30		WASHINGTON MUTUAL BANK, FA	68	\$4,723,218.32	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,723,218.32	100%	0	\$0.00		0	\$0.00
31402HX48		WASHINGTON MUTUAL BANK, FA	54	\$5,762,949.98	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,762,949.98	100%	0	\$0.00		0	\$0.00
31402HX55		WASHINGTON MUTUAL BANK, FA	28	\$2,684,605.86	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,684,605.86	100%	0	\$0.00		0	\$0.00
31402HXY2		WASHINGTON MUTUAL BANK, FA	33	\$3,154,384.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,154,384.25	100%	0	\$0.00		0	\$0.00
31402HXZ9		WASHINGTON MUTUAL BANK, FA	509	\$52,529,991.87	100%	0	\$0.00	NA	0	\$0.00

Total			509	\$52,529,991.87	100%	0	\$0.00		0	\$0.00
31402HZK0		NATIONAL CITY MORTGAGE COMPANY	9	\$667,518.62	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$32,976.39	4.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$700,495.01	100%	0	\$0.00		0	\$0.00
31402HZN4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,081,299.21	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,386,370.06	56.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,467,669.27	100%	0	\$0.00		0	\$0.00
31402HZP9		NATIONAL CITY MORTGAGE COMPANY	13	\$2,428,932.72	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,430,369.70	69.09%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,859,302.42	100%	0	\$0.00		0	\$0.00
31402HZQ7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,317,772.37	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,744,506.13	61.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,062,278.50	100%	0	\$0.00		0	\$0.00
31402HZR5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,876,814.13	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$947,433.04	33.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,824,247.17	100%	0	\$0.00		0	\$0.00
31402HZS3		NATIONAL CITY MORTGAGE COMPANY	36	\$6,441,882.24	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,996,126.36	69.95%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,438,008.60	100%	0	\$0.00		0	\$0.00
31402HZT1		NATIONAL CITY MORTGAGE COMPANY	45	\$9,264,449.31	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,771,609.98	66.96%	0	\$0.00	NA	0	\$0.00
Total			138	\$28,036,059.29	100%	0	\$0.00		0	\$0.00
31402HZU8		NATIONAL CITY MORTGAGE COMPANY	5	\$1,437,870.73	28.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,543,089.81	71.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,980,960.54	100%	0	\$0.00		0	\$0.00
31402HZV6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,435,965.05	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,052,176.62	58.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,488,141.67	100%	0	\$0.00		0	\$0.00
31402JDM6		SUNTRUST MORTGAGE INC.	14	\$870,384.29	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,273,544.85	59.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,143,929.14	100%	0	\$0.00		0	\$0.00
31402JKE6		COMMERCIAL FEDERAL BANK	1	\$69,430.45	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$616,638.27	89.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$686,068.72	100%	0	\$0.00		0	\$0.00
31402K6K5		IRWIN MORTGAGE CORPORATION	31	\$5,952,152.45	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,217,516.65	68.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,169,669.10	100%	0	\$0.00		0	\$0.00
31402K6L3		IRWIN MORTGAGE CORPORATION	17	\$2,411,537.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,411,537.00	100%	0	\$0.00		0	\$0.00
31402K6M1		IRWIN MORTGAGE CORPORATION	21	\$3,390,023.60	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,011,499.98	82.53%	1	\$119,059.71	NA	1	\$119,059.71
Total			117	\$19,401,523.58	100%	1	\$119,059.71		1	\$119,059.71
31402K6N9		IRWIN MORTGAGE CORPORATION	26	\$4,198,721.84	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,094,661.82	81.17%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,293,383.66	100%	0	\$0.00		0	\$0.00
31402K7L2		IRWIN MORTGAGE CORPORATION	14	\$2,164,445.47	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,487,553.61	77.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,651,999.08	100%	0	\$0.00		0	\$0.00
31402K7M0		IRWIN MORTGAGE CORPORATION	8	\$866,899.35	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,740,124.08	86.88%	1	\$78,840.67	NA	1	\$78,840.67

Total			54	\$6,607,023.43	100%	1	\$78,840.67		1	\$78,840.67
31402KET7		THE BRANCH BANKING AND TRUST COMPANY	5	\$520,280.34	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,276,238.00	71.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,796,518.34	100%	0	\$0.00		0	\$0.00
31402KEU4		THE BRANCH BANKING AND TRUST COMPANY	5	\$826,154.43	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$486,252.73	37.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,312,407.16	100%	0	\$0.00		0	\$0.00
31402KUH5		AMERICAN HOME MORTGAGE CORPORATION	161	\$30,416,037.26	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,416,037.26	100%	0	\$0.00		0	\$0.00
31402KUT9		AMERICAN HOME MORTGAGE CORPORATION	188	\$35,555,093.93	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,555,093.93	100%	0	\$0.00		0	\$0.00
31402KY65		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,063,817.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,063,817.12	100%	0	\$0.00		0	\$0.00
31402KY73		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,745,481.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,745,481.27	100%	0	\$0.00		0	\$0.00
31402KZ64		HARWOOD STREET FUNDING I, LLC	19	\$3,211,516.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,211,516.86	100%	0	\$0.00		0	\$0.00
31402KZ72		HARWOOD STREET FUNDING I, LLC	31	\$4,289,047.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,289,047.05	100%	0	\$0.00		0	\$0.00
31402KZ80		HARWOOD STREET FUNDING I, LLC	56	\$7,891,671.78	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,891,671.78	100%	0	\$0.00		0	\$0.00
31402KZ98			50	\$5,844,386.45	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			50	\$5,844,386.45	100%	0	\$0.00	0	\$0.00
31402KZN7		THE BRANCH BANKING AND TRUST COMPANY	12	\$780,782.88	56.41%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$603,226.40	43.59%	0	\$0.00	NA	\$0.00
Total			21	\$1,384,009.28	100%	0	\$0.00	0	\$0.00
31402KZP2		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,456,466.73	58.49%	1	\$65,855.77	NA	\$65,855.77
		Unavailable	12	\$1,743,021.18	41.51%	0	\$0.00	NA	\$0.00
Total			30	\$4,199,487.91	100%	1	\$65,855.77	1	\$65,855.77
31402KZQ0		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,554,557.00	85.47%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$264,200.00	14.53%	0	\$0.00	NA	\$0.00
Total			28	\$1,818,757.00	100%	0	\$0.00	0	\$0.00
31402KZR8		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,762,200.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,762,200.00	100%	0	\$0.00	0	\$0.00
31402KZS6		THE BRANCH BANKING AND TRUST COMPANY	16	\$809,340.77	79.82%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$204,651.59	20.18%	0	\$0.00	NA	\$0.00
Total			20	\$1,013,992.36	100%	0	\$0.00	0	\$0.00
31402KZT4		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,981,021.86	63.06%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,160,433.43	36.94%	0	\$0.00	NA	\$0.00
Total			25	\$3,141,455.29	100%	0	\$0.00	0	\$0.00
31402KZU1		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,984,169.48	78.08%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$837,620.10	21.92%	0	\$0.00	NA	\$0.00
Total			35	\$3,821,789.58	100%	0	\$0.00	0	\$0.00
31402KZV9		THE BRANCH BANKING AND TRUST	36	\$2,575,893.72	81.93%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	7	\$568,212.76	18.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,144,106.48	100%	0	\$0.00		0	\$0.00
31402KZW7	THE BRANCH BANKING AND TRUST COMPANY	7	\$745,000.00	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,500.00	25.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,500.00	100%	0	\$0.00		0	\$0.00
31402KZX5	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,352,814.99	80.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$329,132.58	19.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,681,947.57	100%	0	\$0.00		0	\$0.00
31402LAA0	IRWIN MORTGAGE CORPORATION	16	\$1,962,732.19	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,164,504.80	37.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,127,236.99	100%	0	\$0.00		0	\$0.00
31402LAB8	IRWIN MORTGAGE CORPORATION	22	\$3,010,013.31	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,612,204.12	54.55%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,622,217.43	100%	0	\$0.00		0	\$0.00
31402LAC6	IRWIN MORTGAGE CORPORATION	14	\$1,980,300.00	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,338,568.00	62.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,318,868.00	100%	0	\$0.00		0	\$0.00
31402LAD4	IRWIN MORTGAGE CORPORATION	4	\$769,950.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,718,400.00	77.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,488,350.00	100%	0	\$0.00		0	\$0.00
31402LAE2	IRWIN MORTGAGE CORPORATION	5	\$476,200.00	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,304,666.65	82.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,780,866.65	100%	0	\$0.00		0	\$0.00
31402LAF9	IRWIN MORTGAGE CORPORATION	5	\$417,080.00	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$797,906.00	65.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,214,986.00	100%	0	\$0.00		0	\$0.00

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31402LDF6		Unavailable	10	\$2,388,403.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,388,403.27	100%	0	\$0.00		0	\$0.00
31402LDG4		FIRST BANC MORTGAGE	121	\$14,967,324.42	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,094,205.67	17.13%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,061,530.09	100%	0	\$0.00		0	\$0.00
31402LDH2		FIRST BANC MORTGAGE	46	\$5,615,976.21	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,805,878.23	24.33%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,421,854.44	100%	0	\$0.00		0	\$0.00
31402LDJ8		FIRST BANC MORTGAGE	13	\$1,210,603.27	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,593.49	12.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,382,196.76	100%	0	\$0.00		0	\$0.00
31402MFH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,449,298.39	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,750.86	2.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,517,049.25	100%	0	\$0.00		0	\$0.00
31402MFJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,110,294.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,110,294.46	100%	0	\$0.00		0	\$0.00
31402MFK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,605,950.37	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,140.39	1.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,727,090.76	100%	0	\$0.00		0	\$0.00
31402MFL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,754,097.36	90.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,121.04	9.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,267,218.40	100%	0	\$0.00		0	\$0.00
31402MFM7		POPULAR MORTGAGE, INC.	33	\$4,097,900.31	92.12%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
		Unavailable	3	\$350,748.42	7.88%	0	\$0.00	NA	\$0.00
Total			36	\$4,448,648.73	100%	0	\$0.00	0	\$0.00
31402MFN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,509,972.86	98.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$50,000.00	1.1%	0	\$0.00	NA	\$0.00
Total			46	\$4,559,972.86	100%	0	\$0.00	0	\$0.00
31402MFP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,863,710.00	69.34%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,708,490.00	30.66%	0	\$0.00	NA	\$0.00
Total			41	\$5,572,200.00	100%	0	\$0.00	0	\$0.00
31402MFQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,818,451.43	77.7%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$809,063.29	22.3%	0	\$0.00	NA	\$0.00
Total			37	\$3,627,514.72	100%	0	\$0.00	0	\$0.00
31402MFR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,571,344.00	81.94%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$787,272.40	18.06%	0	\$0.00	NA	\$0.00
Total			32	\$4,358,616.40	100%	0	\$0.00	0	\$0.00
31402MFS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,036,545.51	89.59%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$353,000.00	10.41%	0	\$0.00	NA	\$0.00
Total			38	\$3,389,545.51	100%	0	\$0.00	0	\$0.00
31402MNQ9		WASHINGTON MUTUAL BANK	2	\$363,104.21	2.9%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,775,928.91	14.17%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$224,477.89	1.79%	0	\$0.00	NA	\$0.00

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		Unavailable	54	\$10,169,494.74	81.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,533,005.75	100%	0	\$0.00		0	\$0.00
31402MR51		Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31402MR69		Unavailable	12	\$1,999,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,840.00	100%	0	\$0.00		0	\$0.00
31402MR85		Unavailable	25	\$4,575,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,575,998.00	100%	0	\$0.00		0	\$0.00
31402MR93		Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31402MRW2		Unavailable	75	\$11,999,713.24	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,999,713.24	100%	0	\$0.00		0	\$0.00
31402MRX0		Unavailable	41	\$6,999,062.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,999,062.63	100%	0	\$0.00		0	\$0.00
31402MRY8		Unavailable	8	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,499,900.00	100%	0	\$0.00		0	\$0.00
31402MRZ5		Unavailable	24	\$3,500,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,500,350.00	100%	0	\$0.00		0	\$0.00
31402MSB7		Unavailable	9	\$1,286,876.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,286,876.49	100%	0	\$0.00		0	\$0.00
31402MSC5		Unavailable	13	\$1,931,727.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,931,727.55	100%	0	\$0.00		0	\$0.00
31402MSD3		Unavailable	15	\$2,276,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,276,150.00	100%	0	\$0.00		0	\$0.00
31402MSE1		Unavailable	13	\$1,836,105.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,836,105.29	100%	0	\$0.00		0	\$0.00
31402MSG6		Unavailable	10	\$1,408,171.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,408,171.25	100%	0	\$0.00		0	\$0.00
31402MU24		UTAH HOUSING CORPORATION	20	\$2,500,247.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,500,247.39	100%	0	\$0.00		0	\$0.00

31402MUD0	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,195,480.30	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,090,701.09	49.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,286,181.39	100%	0	\$0.00		0	\$0.00
31402MUF5	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,107,120.70	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,815,771.65	40.39%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,922,892.35	100%	0	\$0.00		0	\$0.00
31402MUG3	THE BRANCH BANKING AND TRUST COMPANY	12	\$631,425.00	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$555,102.11	46.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,186,527.11	100%	0	\$0.00		0	\$0.00
31402MUP3	THE BRANCH BANKING AND TRUST COMPANY	8	\$937,600.00	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$572,500.00	37.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,510,100.00	100%	0	\$0.00		0	\$0.00
31402N7H5	HEARTLAND BANK	14	\$2,506,382.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,506,382.89	100%	0	\$0.00		0	\$0.00
31402N7K8	HEARTLAND BANK	12	\$1,737,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,737,700.00	100%	0	\$0.00		0	\$0.00
31402N7L6	HEARTLAND BANK	11	\$1,005,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,800.00	100%	0	\$0.00		0	\$0.00
31402NL22	CROWN MORTGAGE COMPANY	7	\$1,034,768.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,034,768.00	100%	0	\$0.00		0	\$0.00
31402NL30	CROWN MORTGAGE COMPANY	7	\$1,038,711.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,711.66	100%	0	\$0.00		0	\$0.00
31402NLU0	CROWN MORTGAGE COMPANY	10	\$1,026,735.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,026,735.69	100%	0	\$0.00		0	\$0.00
31402NLV8		7	\$1,030,885.22	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY							
Total			7	\$1,030,885.22	100%	0	\$0.00	0	\$0.00
31402NLW6		CROWN MORTGAGE COMPANY	6	\$1,034,104.92	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,034,104.92	100%	0	\$0.00	0	\$0.00
31402NLX4		CROWN MORTGAGE COMPANY	7	\$1,038,105.61	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,038,105.61	100%	0	\$0.00	0	\$0.00
31402NLY2		CROWN MORTGAGE COMPANY	11	\$1,030,441.62	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,030,441.62	100%	0	\$0.00	0	\$0.00
31402NLZ9		CROWN MORTGAGE COMPANY	7	\$1,038,897.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,038,897.00	100%	0	\$0.00	0	\$0.00
31402NPN2		USAA FEDERAL SAVINGS BANK	14	\$2,146,438.02	87.16%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$316,338.92	12.84%	0	\$0.00	NA	\$0.00
Total			17	\$2,462,776.94	100%	0	\$0.00	0	\$0.00
31402NPP7		USAA FEDERAL SAVINGS BANK	173	\$27,021,909.44	78.73%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,300,291.49	21.27%	0	\$0.00	NA	\$0.00
Total			223	\$34,322,200.93	100%	0	\$0.00	0	\$0.00
31402NPQ5		USAA FEDERAL SAVINGS BANK	236	\$34,545,439.81	100%	0	\$0.00	NA	\$0.00
Total			236	\$34,545,439.81	100%	0	\$0.00	0	\$0.00
31402NPR3		USAA FEDERAL SAVINGS BANK	126	\$18,966,947.01	98.95%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$200,595.47	1.05%	0	\$0.00	NA	\$0.00
Total			128	\$19,167,542.48	100%	0	\$0.00	0	\$0.00
31402NPS1		USAA FEDERAL SAVINGS BANK	50	\$6,659,077.16	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,659,077.16	100%	0	\$0.00	0	\$0.00
31402NPT9		USAA FEDERAL SAVINGS BANK	260	\$33,340,431.53	99.21%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$264,653.66	0.79%	0	\$0.00	NA	\$0.00
Total			263	\$33,605,085.19	100%	0	\$0.00	0	\$0.00

31402NPU6	USAA FEDERAL SAVINGS BANK	22	\$2,544,981.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,544,981.64	100%	0	\$0.00		0	\$0.00
31402NPV4	USAA FEDERAL SAVINGS BANK	193	\$23,163,471.67	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$23,163,471.67	100%	0	\$0.00		0	\$0.00
31402NPW2	USAA FEDERAL SAVINGS BANK	25	\$3,290,384.62	57.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,414,803.25	42.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,705,187.87	100%	0	\$0.00		0	\$0.00
31402NR34	HOMESTREET BANK	9	\$1,432,960.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,432,960.85	100%	0	\$0.00		0	\$0.00
31402NR91	HOMESTREET BANK	6	\$1,068,619.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,068,619.45	100%	0	\$0.00		0	\$0.00
31402NSA7	HOMESTREET BANK	8	\$1,269,513.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,269,513.12	100%	0	\$0.00		0	\$0.00
31402NSB5	HOMESTREET BANK	12	\$1,896,519.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,896,519.54	100%	0	\$0.00		0	\$0.00
31402NSC3	HOMESTREET BANK	12	\$1,576,212.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,576,212.10	100%	0	\$0.00		0	\$0.00
31402NSD1	HOMESTREET BANK	32	\$3,770,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,770,250.00	100%	0	\$0.00		0	\$0.00
31402NSF6	HOMESTREET BANK	5	\$1,049,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,049,950.00	100%	0	\$0.00		0	\$0.00
31402NY77	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,933,712.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,933,712.14	100%	0	\$0.00		0	\$0.00
31402NYH5	NAVY FEDERAL CREDIT UNION	31	\$5,174,535.06	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,174,535.06	100%	0	\$0.00		0	\$0.00
31402NYJ1	NAVY FEDERAL CREDIT UNION	123	\$21,032,648.25	100%	0	\$0.00	NA	0	\$0.00

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Total			123	\$21,032,648.25	100%	0	\$0.00		0	\$0.00
31402NYK8		NAVY FEDERAL CREDIT UNION	122	\$23,001,741.17	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,001,741.17	100%	0	\$0.00		0	\$0.00
31402NYL6		NAVY FEDERAL CREDIT UNION	117	\$21,035,433.33	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,035,433.33	100%	0	\$0.00		0	\$0.00
31402NYM4		NAVY FEDERAL CREDIT UNION	139	\$23,001,458.16	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,001,458.16	100%	0	\$0.00		0	\$0.00
31402NYN2		NAVY FEDERAL CREDIT UNION	91	\$14,869,421.92	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,869,421.92	100%	0	\$0.00		0	\$0.00
31402NYP7		NAVY FEDERAL CREDIT UNION	126	\$21,500,671.12	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,500,671.12	100%	0	\$0.00		0	\$0.00
31402QC33		UNION PLANTERS BANK NA	25	\$2,215,994.09	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,838,373.42	56.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,054,367.51	100%	0	\$0.00		0	\$0.00
31402QCW9		Unavailable	13	\$1,100,972.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,100,972.25	100%	0	\$0.00		0	\$0.00
31402QCX7		Unavailable	58	\$7,474,057.42	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,474,057.42	100%	0	\$0.00		0	\$0.00
31402QCY5		Unavailable	18	\$1,031,210.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,031,210.79	100%	0	\$0.00		0	\$0.00
31402QCZ2		Unavailable	36	\$4,762,821.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,762,821.90	100%	0	\$0.00		0	\$0.00
31402QE23		WASHINGTON MUTUAL BANK	936	\$117,358,941.51	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,666,281.29	7.61%	0	\$0.00	NA	0	\$0.00
Total			1,003	\$127,025,222.80	100%	0	\$0.00		0	\$0.00
31402QE31		WASHINGTON MUTUAL BANK	121	\$13,189,697.88	80.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,136,044.86	19.21%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,325,742.74	100%	0	\$0.00		0	\$0.00
31402QE49		WASHINGTON MUTUAL BANK	14	\$1,467,327.40	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$370,933.58	20.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,838,260.98	100%	0	\$0.00		0	\$0.00
31402QE56		WASHINGTON MUTUAL BANK	9	\$991,864.92	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,376.36	43.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,767,241.28	100%	0	\$0.00		0	\$0.00
31402QE64		WASHINGTON MUTUAL BANK	21	\$1,326,126.52	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$562,950.00	29.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,889,076.52	100%	0	\$0.00		0	\$0.00
31402QE72		WASHINGTON MUTUAL BANK	62	\$4,005,880.90	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$754,000.00	15.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,759,880.90	100%	0	\$0.00		0	\$0.00
31402QE80		WASHINGTON MUTUAL BANK	150	\$9,819,314.69	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$278,784.47	2.76%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,098,099.16	100%	0	\$0.00		0	\$0.00
31402QE98		WASHINGTON MUTUAL BANK	53	\$3,508,394.31	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,227.87	3.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,641,622.18	100%	0	\$0.00		0	\$0.00
31402QEZO		WASHINGTON MUTUAL BANK	331	\$40,643,936.46	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,704,133.76	10.37%	0	\$0.00	NA	0	\$0.00
Total			359	\$45,348,070.22	100%	0	\$0.00		0	\$0.00
31402QF22		WASHINGTON MUTUAL BANK, FA	8	\$746,701.82	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,186.97	20.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$943,888.79	100%	0	\$0.00		0	\$0.00
31402QF30		WASHINGTON MUTUAL BANK, FA	53	\$6,103,788.37	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,466,480.07	19.37%	0	\$0.00	NA	0	\$0.00

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Total			74	\$7,570,268.44	100%	0	\$0.00		0	\$0.00
31402QFA4		WASHINGTON MUTUAL BANK	13	\$1,270,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,270,850.00	100%	0	\$0.00		0	\$0.00
31402QFB2		WASHINGTON MUTUAL BANK	37	\$3,628,382.55	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,198.45	7.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,935,581.00	100%	0	\$0.00		0	\$0.00
31402QFC0		WASHINGTON MUTUAL BANK	125	\$12,125,318.25	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$677,807.17	5.29%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,803,125.42	100%	0	\$0.00		0	\$0.00
31402QFD8		WASHINGTON MUTUAL BANK	58	\$5,705,035.69	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,795,035.69	100%	0	\$0.00		0	\$0.00
31402QFE6		WASHINGTON MUTUAL BANK	18	\$2,120,000.00	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,000.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,356,000.00	100%	0	\$0.00		0	\$0.00
31402QFS5		WASHINGTON MUTUAL BANK, FA	10	\$865,351.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$865,351.07	100%	0	\$0.00		0	\$0.00
31402QFT3		WASHINGTON MUTUAL BANK, FA	12	\$992,420.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$992,420.72	100%	0	\$0.00		0	\$0.00
31402QFU0		WASHINGTON MUTUAL BANK, FA	81	\$9,922,346.43	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,922,346.43	100%	0	\$0.00		0	\$0.00
31402QFV8		WASHINGTON MUTUAL BANK, FA	60	\$7,644,449.13	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,644,449.13	100%	0	\$0.00		0	\$0.00
31402QFW6		WASHINGTON MUTUAL BANK, FA	11	\$784,074.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$784,074.71	100%	0	\$0.00		0	\$0.00

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31402QFX4	WASHINGTON MUTUAL BANK, FA	26	\$2,924,456.85	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,924,456.85	100%	0	\$0.00		0	\$0.00
31402QFY2	WASHINGTON MUTUAL BANK, FA	25	\$3,128,913.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,128,913.39	100%	0	\$0.00		0	\$0.00
31402QFZ9	WASHINGTON MUTUAL BANK, FA	118	\$18,277,155.68	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,283,458.77	15.23%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,560,614.45	100%	0	\$0.00		0	\$0.00
31402QHH7	WASHINGTON MUTUAL BANK, FA	116	\$6,863,790.86	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,594,172.16	27.43%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,457,963.02	100%	0	\$0.00		0	\$0.00
31402QHJ3	WASHINGTON MUTUAL BANK, FA	15	\$906,249.67	81.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,271.05	18.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,114,520.72	100%	0	\$0.00		0	\$0.00
31402QHK0	WASHINGTON MUTUAL BANK, FA	863	\$106,271,634.83	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	492	\$69,721,373.13	39.62%	0	\$0.00	NA	0	\$0.00
Total		1,355	\$175,993,007.96	100%	0	\$0.00		0	\$0.00
31402QHL8	WASHINGTON MUTUAL BANK, FA	567	\$69,515,727.74	69.92%	1	\$51,648.20	NA	1	\$51,648.20
	Unavailable	193	\$29,911,487.93	30.08%	0	\$0.00	NA	0	\$0.00
Total		760	\$99,427,215.67	100%	1	\$51,648.20		1	\$51,648.20
31402QHM6	WASHINGTON MUTUAL BANK, FA	129	\$18,752,444.06	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,291,205.62	28%	0	\$0.00	NA	0	\$0.00
Total		174	\$26,043,649.68	100%	0	\$0.00		0	\$0.00
31402QHN4	WASHINGTON MUTUAL BANK, FA	8	\$1,241,163.84	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$480,103.83	27.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,721,267.67	100%	0	\$0.00		0	\$0.00
31402QHP9	WASHINGTON MUTUAL BANK, FA	13	\$1,254,054.79	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,242,978.40	49.78%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,497,033.19	100%	0	\$0.00		0	\$0.00
31402QHQ7		WASHINGTON MUTUAL BANK, FA	215	\$13,625,851.52	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,748,461.18	25.84%	0	\$0.00	NA	0	\$0.00
Total			290	\$18,374,312.70	100%	0	\$0.00		0	\$0.00
31402QHR5		WASHINGTON MUTUAL BANK, FA	58	\$3,231,664.13	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,133,293.08	39.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,364,957.21	100%	0	\$0.00		0	\$0.00
31402QHS3		WASHINGTON MUTUAL BANK, FA	1,129	\$154,203,646.37	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$32,404,831.68	17.37%	0	\$0.00	NA	0	\$0.00
Total			1,331	\$186,608,478.05	100%	0	\$0.00		0	\$0.00
31402QHT1		WASHINGTON MUTUAL BANK, FA	1,311	\$170,677,936.89	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$61,746,325.37	26.57%	0	\$0.00	NA	0	\$0.00
Total			1,693	\$232,424,262.26	100%	0	\$0.00		0	\$0.00
31402QHU8		WASHINGTON MUTUAL BANK, FA	1,581	\$194,650,667.15	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$39,336,959.25	16.81%	0	\$0.00	NA	0	\$0.00
Total			1,810	\$233,987,626.40	100%	0	\$0.00		0	\$0.00
31402QHV6		WASHINGTON MUTUAL BANK, FA	282	\$45,691,428.77	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$39,059,469.71	46.09%	0	\$0.00	NA	0	\$0.00
Total			501	\$84,750,898.48	100%	0	\$0.00		0	\$0.00
31402QHW4		WASHINGTON MUTUAL BANK, FA	20	\$3,386,462.83	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,539,281.21	69%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,925,744.04	100%	0	\$0.00		0	\$0.00
31402RX61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$335,548.60	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,813,408.86	91.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,148,957.46	100%	0	\$0.00		0	\$0.00
31402RX79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$354,087.58	14.51%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	31	\$2,085,652.11	85.49%	1	\$66,684.39	NA	0	\$0.0
Total			36	\$2,439,739.69	100%	1	\$66,684.39		0	\$0.0
31402RX87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,734.27	1.65%	0	\$0.00	NA	0	\$0.0
		Unavailable	46	\$4,823,764.95	98.35%	0	\$0.00	NA	0	\$0.0
Total			47	\$4,904,499.22	100%	0	\$0.00		0	\$0.0
31402RX95		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$264,321.68	4.68%	0	\$0.00	NA	0	\$0.0
		Unavailable	45	\$5,381,797.51	95.32%	0	\$0.00	NA	0	\$0.0
Total			48	\$5,646,119.19	100%	0	\$0.00		0	\$0.0
31402S3Y1		SUNTRUST MORTGAGE INC.	5	\$268,890.29	12%	0	\$0.00	NA	0	\$0.0
		Unavailable	38	\$1,972,332.45	88%	0	\$0.00	NA	0	\$0.0
Total			43	\$2,241,222.74	100%	0	\$0.00		0	\$0.0
31402S3Z8		SUNTRUST MORTGAGE INC.	11	\$1,885,669.81	29.43%	0	\$0.00	NA	0	\$0.0
		Unavailable	38	\$4,521,149.94	70.57%	0	\$0.00	NA	0	\$0.0
Total			49	\$6,406,819.75	100%	0	\$0.00		0	\$0.0
31402S4A2		SUNTRUST MORTGAGE INC.	31	\$2,230,779.49	48.55%	0	\$0.00	NA	0	\$0.0
		Unavailable	33	\$2,364,319.68	51.45%	0	\$0.00	NA	0	\$0.0
Total			64	\$4,595,099.17	100%	0	\$0.00		0	\$0.0
31402S4B0		SUNTRUST MORTGAGE INC.	36	\$7,273,786.57	50.85%	0	\$0.00	NA	0	\$0.0
		Unavailable	34	\$7,029,898.17	49.15%	0	\$0.00	NA	0	\$0.0
Total			70	\$14,303,684.74	100%	0	\$0.00		0	\$0.0
31402S4C8		SUNTRUST MORTGAGE INC.	54	\$7,299,140.89	44.32%	0	\$0.00	NA	0	\$0.0
		Unavailable	65	\$9,168,267.72	55.68%	0	\$0.00	NA	0	\$0.0
Total			119	\$16,467,408.61	100%	0	\$0.00		0	\$0.0
31402S4D6		SUNTRUST MORTGAGE INC.	50	\$7,506,286.36	53.37%	0	\$0.00	NA	0	\$0.0
		Unavailable	48	\$6,558,342.76	46.63%	0	\$0.00	NA	0	\$0.0
Total			98	\$14,064,629.12	100%	0	\$0.00		0	\$0.0

31402S4E4	SUNTRUST MORTGAGE INC.	54	\$6,549,034.56	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,863,018.49	47.24%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,412,053.05	100%	0	\$0.00		0	\$0.00
31402S4F1	SUNTRUST MORTGAGE INC.	26	\$4,008,646.03	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,109,861.50	69.44%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,118,507.53	100%	0	\$0.00		0	\$0.00
31402S4G9	SUNTRUST MORTGAGE INC.	22	\$2,996,629.29	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,701,049.07	76.4%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,697,678.36	100%	0	\$0.00		0	\$0.00
31402S4H7	SUNTRUST MORTGAGE INC.	30	\$3,918,762.36	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,767,025.12	69.11%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,685,787.48	100%	0	\$0.00		0	\$0.00
31402S4J3	SUNTRUST MORTGAGE INC.	21	\$4,560,303.96	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,173,522.34	79.94%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,733,826.30	100%	0	\$0.00		0	\$0.00
31402S4K0	SUNTRUST MORTGAGE INC.	18	\$2,372,275.14	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,023,094.98	80.86%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,395,370.12	100%	0	\$0.00		0	\$0.00
31402S4L8	SUNTRUST MORTGAGE INC.	13	\$1,872,424.21	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,738,264.93	48.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,610,689.14	100%	0	\$0.00		0	\$0.00
31402S4M6	SUNTRUST MORTGAGE INC.	22	\$3,004,846.01	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,863,936.18	66.12%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,868,782.19	100%	0	\$0.00		0	\$0.00
31402S4N4	SUNTRUST MORTGAGE INC.	4	\$628,618.11	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$766,369.47	54.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,394,987.58	100%	0	\$0.00		0	\$0.00

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31402S4P9	SUNTRUST MORTGAGE INC.	17	\$2,034,293.77	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,223,662.64	67.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,257,956.41	100%	0	\$0.00		0	\$0.00
31402S4Q7	SUNTRUST MORTGAGE INC.	3	\$471,911.07	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,372.36	54.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,028,283.43	100%	0	\$0.00		0	\$0.00
31402SF36	HARWOOD STREET FUNDING I, LLC	133	\$23,611,382.19	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,611,382.19	100%	0	\$0.00		0	\$0.00
31402SF44	HARWOOD STREET FUNDING I, LLC	53	\$9,479,309.84	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,479,309.84	100%	0	\$0.00		0	\$0.00
31402SF51	HARWOOD STREET FUNDING I, LLC	48	\$8,625,019.60	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,625,019.60	100%	0	\$0.00		0	\$0.00
31402SF93	HARWOOD STREET FUNDING I, LLC	31	\$5,004,161.63	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,004,161.63	100%	0	\$0.00		0	\$0.00
31402SGA9	HARWOOD STREET FUNDING I, LLC	65	\$11,118,146.08	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,118,146.08	100%	0	\$0.00		0	\$0.00
31402SGB7	HARWOOD STREET FUNDING I, LLC	24	\$4,600,888.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,600,888.71	100%	0	\$0.00		0	\$0.00
31402SGC5	HARWOOD STREET FUNDING I, LLC	181	\$33,220,614.25	100%	1	\$230,068.62	NA	1	\$230,068.62
Total		181	\$33,220,614.25	100%	1	\$230,068.62		1	\$230,068.62
31402SGD3	HARWOOD STREET FUNDING I, LLC	98	\$16,527,489.65	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,527,489.65	100%	0	\$0.00		0	\$0.00
31402SGE1	HARWOOD STREET FUNDING I, LLC	79	\$14,741,056.30	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,741,056.30	100%	0	\$0.00		0	\$0.00
31402SJ24		12	\$3,304,305.62	91.44%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	1	\$309,187.65	8.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,613,493.27	100%	0	\$0.00		0	\$0.00
31402SJ32	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,975,965.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,975,965.41	100%	0	\$0.00		0	\$0.00
31402SJH1	FIRST HORIZON HOME LOAN CORPORATION	191	\$38,841,197.32	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,664,306.44	4.11%	0	\$0.00	NA	0	\$0.00
Total		200	\$40,505,503.76	100%	0	\$0.00		0	\$0.00
31402SJJ7	FIRST HORIZON HOME LOAN CORPORATION	292	\$19,656,537.56	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,154,806.68	5.55%	0	\$0.00	NA	0	\$0.00
Total		311	\$20,811,344.24	100%	0	\$0.00		0	\$0.00
31402SJK4	FIRST HORIZON HOME LOAN CORPORATION	146	\$25,910,678.46	93.47%	1	\$26,470.00	NA	0	\$0.00
	Unavailable	12	\$1,810,787.87	6.53%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,721,466.33	100%	1	\$26,470.00		0	\$0.00
31402S JL2	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,168,427.00	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$779,100.00	9.8%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,947,527.00	100%	0	\$0.00		0	\$0.00
31402SJM0	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,342,320.00	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,237,000.00	12.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,579,320.00	100%	0	\$0.00		0	\$0.00
31402S JN8	FIRST HORIZON HOME LOAN CORPORATION	148	\$25,298,578.89	90.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,757,881.73	9.83%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,056,460.62	100%	0	\$0.00		0	\$0.00

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31402SJP3	FIRST HORIZON HOME LOAN CORPORATION	244	\$37,546,926.78	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,505,308.58	6.26%	0	\$0.00	NA	0	\$0.00
Total		263	\$40,052,235.36	100%	0	\$0.00		0	\$0.00
31402SJR9	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,549,398.32	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,747,550.00	11.31%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,296,948.32	100%	0	\$0.00		0	\$0.00
31402SJS7	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,666,557.96	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$225,700.00	7.8%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,892,257.96	100%	0	\$0.00		0	\$0.00
31402SJT5	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,971,663.13	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,500.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,093,163.13	100%	0	\$0.00		0	\$0.00
31402SJU2	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,062,857.92	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,000.00	6.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,208,857.92	100%	0	\$0.00		0	\$0.00
31402SJV0	FIRST HORIZON HOME LOAN CORPORATION	91	\$16,134,105.69	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$873,645.70	5.14%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,007,751.39	100%	0	\$0.00		0	\$0.00
31402SJV8	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,586,398.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,586,398.44	100%	0	\$0.00		0	\$0.00
31402SJV6	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,071,556.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,071,556.13	100%	0	\$0.00		0	\$0.00
31402SJV4		145	\$24,372,609.36	95.54%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	6	\$1,137,183.34	4.46%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,509,792.70	100%	0	\$0.00		0	\$0.00
31402SMU8	WACHOVIA MORTGAGE CORPORATION	213	\$37,234,595.14	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,969,326.20	7.39%	0	\$0.00	NA	0	\$0.00
Total		229	\$40,203,921.34	100%	0	\$0.00		0	\$0.00
31402SMV6	WACHOVIA MORTGAGE CORPORATION	44	\$7,793,595.09	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,144,534.72	12.81%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,938,129.81	100%	0	\$0.00		0	\$0.00
31402SMW4	WACHOVIA MORTGAGE CORPORATION	37	\$6,353,710.52	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$691,808.86	9.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,045,519.38	100%	0	\$0.00		0	\$0.00
31402SPR2	WACHOVIA MORTGAGE CORPORATION	7	\$870,186.13	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,229,856.84	71.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,100,042.97	100%	0	\$0.00		0	\$0.00
31402SPS0	WACHOVIA MORTGAGE CORPORATION	9	\$1,082,998.65	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,639,986.57	83.89%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,722,985.22	100%	0	\$0.00		0	\$0.00
31402SPT8	Unavailable	24	\$2,884,121.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,884,121.43	100%	0	\$0.00		0	\$0.00
31402STD9	INDEPENDENT BANK CORPORATION	15	\$1,141,110.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,141,110.20	100%	0	\$0.00		0	\$0.00
31402SUA3	LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,982,221.96	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,982,221.96	100%	0	\$0.00		0	\$0.00

31402SUB1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,369,177.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,369,177.67	100%	0	\$0.00		0	\$0.00
31402SUC9		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,262,393.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,262,393.36	100%	0	\$0.00		0	\$0.00
31402SUD7		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,590,797.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,590,797.34	100%	0	\$0.00		0	\$0.00
31402SUE5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,298,087.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,298,087.39	100%	0	\$0.00		0	\$0.00
31402SUF2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,147,811.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,811.56	100%	0	\$0.00		0	\$0.00
31402SW29		BANK ONE,N.A.	171	\$32,208,255.25	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$968,717.45	2.92%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,176,972.70	100%	0	\$0.00		0	\$0.00
31402SW37		BANK ONE,N.A.	26	\$5,424,645.43	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,996.98	3.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,617,642.41	100%	0	\$0.00		0	\$0.00
31402SW45		BANK ONE,N.A.	20	\$4,530,880.29	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,635.84	4.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,750,516.13	100%	0	\$0.00		0	\$0.00
31402SW52		BANK ONE,N.A.	56	\$3,892,446.83	100%	1	\$71,992.42	NA	1	\$71,992.42
Total			56	\$3,892,446.83	100%	1	\$71,992.42		1	\$71,992.42
31402SW60		BANK ONE,N.A.	53	\$3,095,991.36	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,175.74	3.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,206,167.10	100%	0	\$0.00		0	\$0.00
31402SW78		BANK ONE,N.A.	76	\$4,449,819.62	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,449,819.62	100%	0	\$0.00		0	\$0.00
31402SW86		BANK ONE,N.A.	54	\$5,389,250.08	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,561.79	1.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,498,811.87	100%	0	\$0.00		0	\$0.00

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31402SW94	BANK ONE,N.A.	31	\$3,033,635.78	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,133,635.78	100%	0	\$0.00		0	\$0.00
31402SWZ6	BANK ONE,N.A.	21	\$4,094,159.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,094,159.13	100%	0	\$0.00		0	\$0.00
31402SXA0	BANK ONE,N.A.	48	\$4,660,298.13	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,436.49	1.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,754,734.62	100%	0	\$0.00		0	\$0.00
31402SXB8	BANK ONE,N.A.	56	\$7,252,942.91	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,289.40	3.46%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,513,232.31	100%	0	\$0.00		0	\$0.00
31402SXC6	BANK ONE,N.A.	47	\$5,986,454.43	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,986,454.43	100%	0	\$0.00		0	\$0.00
31402SXD4	BANK ONE,N.A.	48	\$9,612,436.51	98.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,889.16	1.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,747,325.67	100%	0	\$0.00		0	\$0.00
31402SXE2	BANK ONE,N.A.	105	\$19,549,636.78	97.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$484,954.38	2.42%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,034,591.16	100%	0	\$0.00		0	\$0.00
31402SXF9	BANK ONE,N.A.	31	\$6,452,396.71	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$476,283.15	6.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,928,679.86	100%	0	\$0.00		0	\$0.00
31402SXG7	BANK ONE,N.A.	44	\$8,886,257.58	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,718.96	2.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,145,976.54	100%	0	\$0.00		0	\$0.00
31402SXH5	BANK ONE,N.A.	42	\$8,588,511.67	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,859.21	1.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,740,370.88	100%	0	\$0.00		0	\$0.00
31402SXJ1	BANK ONE,N.A.	6	\$646,097.36	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,325.74	47.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,227,423.10	100%	0	\$0.00		0	\$0.00
31402SXX8	BANK ONE,N.A.	14	\$1,518,761.34	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,935.85	3.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,578,697.19	100%	0	\$0.00		0	\$0.00

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31402SXL6	BANK ONE,N.A.	13	\$1,304,783.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,304,783.55	100%	0	\$0.00		0	\$0.00
31402SXM4	BANK ONE,N.A.	25	\$4,044,544.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,044,544.04	100%	0	\$0.00		0	\$0.00
31402SXN2	BANK ONE,N.A.	9	\$1,679,311.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,679,311.85	100%	0	\$0.00		0	\$0.00
31402SXP7	BANK ONE,N.A.	31	\$2,849,243.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,849,243.25	100%	0	\$0.00		0	\$0.00
31402SXQ5	BANK ONE,N.A.	41	\$3,698,200.13	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,698,200.13	100%	0	\$0.00		0	\$0.00
31402SXR3	BANK ONE,N.A.	19	\$2,149,916.53	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,837.46	5.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,283,753.99	100%	0	\$0.00		0	\$0.00
31402SY92	BANK ONE,N.A.	32	\$5,406,981.88	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,061.62	8.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,896,043.50	100%	0	\$0.00		0	\$0.00
31402SZA8	BANK ONE,N.A.	205	\$39,429,163.40	98.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$467,214.30	1.17%	0	\$0.00	NA	0	\$0.00
Total		207	\$39,896,377.70	100%	0	\$0.00		0	\$0.00
31402SZB6	BANK ONE,N.A.	50	\$9,091,595.39	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,091,595.39	100%	0	\$0.00		0	\$0.00
31402SZC4	BANK ONE,N.A.	27	\$4,971,365.60	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,132.81	5.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,233,498.41	100%	0	\$0.00		0	\$0.00
31402SZD2	BANK ONE,N.A.	72	\$5,011,966.26	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,011,966.26	100%	0	\$0.00		0	\$0.00
31402SZE0	BANK ONE,N.A.	25	\$1,641,356.30	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,641,356.30	100%	0	\$0.00		0	\$0.00
31402SZF7	BANK ONE,N.A.	32	\$1,905,767.57	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,715.02	4.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,987,482.59	100%	0	\$0.00		0	\$0.00

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31402SZG5	BANK ONE,N.A.	42	\$4,149,386.30	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,149,386.30	100%	0	\$0.00		0	\$0.00
31402SZH3	BANK ONE,N.A.	18	\$1,731,044.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,731,044.28	100%	0	\$0.00		0	\$0.00
31402SZJ9	BANK ONE,N.A.	12	\$1,146,543.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,146,543.65	100%	0	\$0.00		0	\$0.00
31402SZK6	BANK ONE,N.A.	19	\$3,069,203.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,069,203.12	100%	0	\$0.00		0	\$0.00
31402SZL4	BANK ONE,N.A.	19	\$2,903,472.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,903,472.55	100%	0	\$0.00		0	\$0.00
31402SZM2	BANK ONE,N.A.	4	\$344,479.51	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$620,995.82	64.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$965,475.33	100%	0	\$0.00		0	\$0.00
31402TW76	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	108	\$20,000,233.67	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,000,233.67	100%	0	\$0.00		0	\$0.00
31402TW84	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$9,999,969.74	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,999,969.74	100%	0	\$0.00		0	\$0.00
31402TW92	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	45	\$8,000,438.83	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,000,438.83	100%	0	\$0.00		0	\$0.00
31402TXA8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$16,000,659.14	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,000,659.14	100%	0	\$0.00		0	\$0.00
31402TXB6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68	\$10,000,818.64	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,818.64	100%	0	\$0.00		0	\$0.00
31402TXC4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	106	\$18,501,326.16	100%	0	\$0.00	NA	0	\$0.00

Total			106	\$18,501,326.16	100%	0	\$0.00		0	\$0.00
31402U6J6		ALASKA USA FEDERAL CREDIT UNION	11	\$1,507,551.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,507,551.82	100%	0	\$0.00		0	\$0.00
31402U6L1		ALASKA USA FEDERAL CREDIT UNION	12	\$1,458,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,458,450.00	100%	0	\$0.00		0	\$0.00
31402U6N7		ALASKA USA FEDERAL CREDIT UNION	27	\$4,109,845.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,109,845.99	100%	0	\$0.00		0	\$0.00
31402U6P2		ALASKA USA FEDERAL CREDIT UNION	14	\$2,031,231.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,031,231.03	100%	0	\$0.00		0	\$0.00
31402UD25		HSBC MORTGAGE CORPORATION (USA)	8	\$1,561,900.00	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,439,073.51	84.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,973.51	100%	0	\$0.00		0	\$0.00
31402UD41		HSBC MORTGAGE CORPORATION (USA)	1	\$119,150.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,880,034.86	99.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,999,184.86	100%	0	\$0.00		0	\$0.00
31402UD58		HSBC MORTGAGE CORPORATION (USA)	66	\$9,446,635.33	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,553,132.93	47.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,999,768.26	100%	0	\$0.00		0	\$0.00
31402UD66		HSBC MORTGAGE CORPORATION (USA)	27	\$3,023,820.00	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,976,250.00	62.2%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,000,070.00	100%	0	\$0.00		0	\$0.00
31402UD74		HSBC MORTGAGE CORPORATION (USA)	51	\$9,498,661.39	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,502,452.88	52.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,001,114.27	100%	0	\$0.00		0	\$0.00

31402UD82	HSBC MORTGAGE CORPORATION (USA)	62	\$9,830,502.03	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,168,595.74	50.85%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,999,097.77	100%	0	\$0.00		0	\$0.00
31402UD90	HSBC MORTGAGE CORPORATION (USA)	7	\$1,115,160.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,916,089.22	87.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,031,249.22	100%	0	\$0.00		0	\$0.00
31402UDF6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,107,000.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,892,263.14	88.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,999,263.14	100%	0	\$0.00		0	\$0.00
31402UDG4	HSBC MORTGAGE CORPORATION (USA)	29	\$4,742,796.44	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,257,877.14	32.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,000,673.58	100%	0	\$0.00		0	\$0.00
31402UDH2	HSBC MORTGAGE CORPORATION (USA)	29	\$3,412,550.00	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,587,785.26	77.25%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,000,335.26	100%	0	\$0.00		0	\$0.00
31402UDJ8	HSBC MORTGAGE CORPORATION (USA)	57	\$9,190,498.86	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,808,769.74	42.56%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,999,268.60	100%	0	\$0.00		0	\$0.00
31402UDK5	HSBC MORTGAGE CORPORATION (USA)	46	\$9,406,825.62	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,592,428.76	55.2%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,999,254.38	100%	0	\$0.00		0	\$0.00
31402UDL3	HSBC MORTGAGE CORPORATION (USA)	41	\$5,912,949.80	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,086,248.83	65.22%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,999,198.63	100%	0	\$0.00		0	\$0.00
31402UDM1	HSBC MORTGAGE CORPORATION (USA)	54	\$7,997,988.89	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,001,894.88	27.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,999,883.77	100%	0	\$0.00		0	\$0.00
31402UDP4	HSBC MORTGAGE	32	\$5,934,467.30	37.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	62	\$10,065,409.20	62.91%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,999,876.50	100%	0	\$0.00		0	\$0.00
31402UDQ2		HSBC MORTGAGE CORPORATION (USA)	18	\$3,164,347.52	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,835,942.70	78.9%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,290.22	100%	0	\$0.00		0	\$0.00
31402UDR0		HSBC MORTGAGE CORPORATION (USA)	33	\$6,176,258.99	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,824,828.68	48.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,001,087.67	100%	0	\$0.00		0	\$0.00
31402UDS8		HSBC MORTGAGE CORPORATION (USA)	47	\$7,187,705.94	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,811,597.85	28.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,303.79	100%	0	\$0.00		0	\$0.00
31402UDU3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,855,670.56	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,400.00	14.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,178,070.56	100%	0	\$0.00		0	\$0.00
31402UDV1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,883,755.90	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,116,625.66	42.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,381.56	100%	0	\$0.00		0	\$0.00
31402UDW9		HSBC MORTGAGE CORPORATION (USA)	85	\$14,977,870.44	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,023,539.54	28.68%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,001,409.98	100%	0	\$0.00		0	\$0.00
31402UDX7		HSBC MORTGAGE CORPORATION (USA)	5	\$695,700.00	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,811,497.50	90.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,507,197.50	100%	0	\$0.00		0	\$0.00
31402UDY5		HSBC MORTGAGE CORPORATION (USA)	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,803,590.05	99.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,999,590.05	100%	0	\$0.00		0	\$0.00
31402UDZ2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,489,791.57	14.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$8,510,000.00	85.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,791.57	100%	0	\$0.00		0	\$0.00
31402UE24		GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,462,567.98	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	807	\$117,348,816.09	93.27%	0	\$0.00	NA	0	\$0.00
Total			859	\$125,811,384.07	100%	0	\$0.00		0	\$0.00
31402UE32		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,162,682.52	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$62,263,316.92	96.64%	1	\$194,497.02	NA	1	\$194,497.00
Total			470	\$64,425,999.44	100%	1	\$194,497.02		1	\$194,497.00
31402UE40		GREENPOINT MORTGAGE FUNDING, INC.	7	\$938,989.76	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,394,772.80	96.43%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,333,762.56	100%	0	\$0.00		0	\$0.00
31402UE57		Unavailable	33	\$4,980,987.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,980,987.83	100%	0	\$0.00		0	\$0.00
31402UE65		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,193,850.28	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$691,479.19	17.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,885,329.47	100%	0	\$0.00		0	\$0.00
31402UE73		GREENPOINT MORTGAGE FUNDING, INC.	26	\$4,396,030.49	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,096,260.91	58.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,492,291.40	100%	0	\$0.00		0	\$0.00
31402UE81		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,590,757.22	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,271,102.48	72.08%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,861,859.70	100%	0	\$0.00		0	\$0.00
31402UE99		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,098,256.43	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,035,729.97	90.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,133,986.40	100%	0	\$0.00		0	\$0.00

31402UEA6	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,700,664.98	98.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,000,664.98	100%	0	\$0.00		0	\$0.00
31402UEB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,596,124.94	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,466,080.12	36.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,062,205.06	100%	0	\$0.00		0	\$0.00
31402UEC2	HSBC MORTGAGE CORPORATION (USA)	61	\$10,659,522.96	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,339,633.87	28.93%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,999,156.83	100%	0	\$0.00		0	\$0.00
31402UED0	HSBC MORTGAGE CORPORATION (USA)	35	\$5,434,065.80	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,564,968.21	72.83%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,999,034.01	100%	0	\$0.00		0	\$0.00
31402UEX6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,182,500.38	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,590,424.43	77.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,772,924.81	100%	0	\$0.00		0	\$0.00
31402UEY4	GREENPOINT MORTGAGE FUNDING, INC.	37	\$6,167,222.55	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$31,822,533.67	83.77%	0	\$0.00	NA	0	\$0.00
Total		228	\$37,989,756.22	100%	0	\$0.00		0	\$0.00
31402UEZ1	GREENPOINT MORTGAGE FUNDING, INC.	38	\$6,591,889.33	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	604	\$97,316,764.68	93.66%	1	\$36,725.07	NA	0	\$0.00
Total		642	\$103,908,654.01	100%	1	\$36,725.07		0	\$0.00
31402UFA5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$704,246.70	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,661,634.04	91.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,365,880.74	100%	0	\$0.00		0	\$0.00
31402UFB3	Unavailable	12	\$1,863,175.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,863,175.91	100%	0	\$0.00		0	\$0.00

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31402UFE7	Unavailable	21	\$3,720,237.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,720,237.88	100%	0	\$0.00		0	\$0.00
31402UFF4	Unavailable	11	\$1,278,871.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,278,871.05	100%	0	\$0.00		0	\$0.00
31402UFR8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$106,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$934,428.03	89.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,040,428.03	100%	0	\$0.00		0	\$0.00
31402UFS6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,737.43	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,564,638.49	80.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,950,375.92	100%	0	\$0.00		0	\$0.00
31402UFT4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$372,341.95	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,011,535.20	73.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,383,877.15	100%	0	\$0.00		0	\$0.00
31402UM90	FLAGSTAR BANK, FSB	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$41,927,983.05	99.57%	0	\$0.00	NA	0	\$0.00
Total		203	\$42,107,983.05	100%	0	\$0.00		0	\$0.00
31402UNA6	Unavailable	214	\$40,896,295.25	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$40,896,295.25	100%	0	\$0.00		0	\$0.00
31402UNC2	FLAGSTAR BANK, FSB	26	\$4,076,316.18	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$24,939,262.79	85.95%	1	\$103,605.05	NA	0	\$0.00
Total		190	\$29,015,578.97	100%	1	\$103,605.05		0	\$0.00
31402UNDO	Unavailable	537	\$77,525,301.77	100%	0	\$0.00	NA	0	\$0.00
Total		537	\$77,525,301.77	100%	0	\$0.00		0	\$0.00
31402UNE8	Unavailable	44	\$9,246,376.34	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,246,376.34	100%	0	\$0.00		0	\$0.00
31402UNF5	Unavailable	13	\$1,272,126.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,272,126.72	100%	0	\$0.00		0	\$0.00

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31402UNG3	Unavailable	27	\$4,759,631.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,759,631.34	100%	0	\$0.00		0	\$0.00
31402UNH1	Unavailable	210	\$44,925,414.74	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$44,925,414.74	100%	0	\$0.00		0	\$0.00
31402UNJ7	Unavailable	26	\$2,635,068.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,635,068.55	100%	0	\$0.00		0	\$0.00
31402UNK4	Unavailable	139	\$30,606,937.38	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,606,937.38	100%	0	\$0.00		0	\$0.00
31402UNL2	Unavailable	24	\$1,615,947.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,615,947.77	100%	0	\$0.00		0	\$0.00
31402UNM0	Unavailable	49	\$9,869,002.80	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,869,002.80	100%	0	\$0.00		0	\$0.00
31402UQ21	CITIMORTGAGE, INC.	55	\$8,978,982.85	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,978,982.85	100%	0	\$0.00		0	\$0.00
31402UQW5	CITIMORTGAGE, INC.	138	\$15,085,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,085,053.00	100%	0	\$0.00		0	\$0.00
31402UQZ8	CITIMORTGAGE, INC.	24	\$4,599,049.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,599,049.31	100%	0	\$0.00		0	\$0.00
31402UR20	CITIMORTGAGE, INC.	166	\$34,100,128.05	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,672,046.26	32.84%	0	\$0.00	NA	0	\$0.00
Total		235	\$50,772,174.31	100%	0	\$0.00		0	\$0.00
31402UR38	CITIMORTGAGE, INC.	1,462	\$194,651,666.98	79.19%	1	\$73,710.05	NA	1	\$73,710.05
	Unavailable	377	\$51,149,491.74	20.81%	0	\$0.00	NA	0	\$0.00
Total		1,839	\$245,801,158.72	100%	1	\$73,710.05		1	\$73,710.05
31402UR46	CITIMORTGAGE, INC.	289	\$51,083,523.64	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,178,086.05	24.05%	0	\$0.00	NA	0	\$0.00
Total		374	\$67,261,609.69	100%	0	\$0.00		0	\$0.00
31402UR53	CITIMORTGAGE, INC.	95	\$19,108,380.60	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,138,381.85	48.7%	0	\$0.00	NA	0	\$0.00
Total		178	\$37,246,762.45	100%	0	\$0.00		0	\$0.00
31402UR61	CITIMORTGAGE, INC.	7	\$1,244,251.63	60.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$810,017.98	39.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,054,269.61	100%	0	\$0.00		0	\$0.00
31402UR79		CITIMORTGAGE, INC.	200	\$11,451,475.64	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,732,464.29	24.58%	0	\$0.00	NA	0	\$0.00
Total			261	\$15,183,939.93	100%	0	\$0.00		0	\$0.00
31402UR87		CITIMORTGAGE, INC.	668	\$138,296,746.36	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,700	\$377,480,810.63	73.19%	0	\$0.00	NA	0	\$0.00
Total			2,368	\$515,777,556.99	100%	0	\$0.00		0	\$0.00
31402UR95		CITIMORTGAGE, INC.	1,083	\$200,874,060.44	49.51%	1	\$129,334.38	NA	0	\$0.00
		Unavailable	1,022	\$204,838,165.44	50.49%	0	\$0.00	NA	0	\$0.00
Total			2,105	\$405,712,225.88	100%	1	\$129,334.38		0	\$0.00
31402URJ3		CITIMORTGAGE, INC.	12	\$1,546,072.77	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,182,090.45	43.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,728,163.22	100%	0	\$0.00		0	\$0.00
31402URK0		CITIMORTGAGE, INC.	7	\$819,760.94	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$426,472.46	34.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,246,233.40	100%	0	\$0.00		0	\$0.00
31402URL8		CITIMORTGAGE, INC.	7	\$743,717.88	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$966,267.52	56.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,709,985.40	100%	0	\$0.00		0	\$0.00
31402URM6		CITIMORTGAGE, INC.	2	\$405,091.15	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,008,851.44	71.35%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,413,942.59	100%	0	\$0.00		0	\$0.00
31402URN4		CITIMORTGAGE, INC.	6	\$640,188.02	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,325.98	36.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,514.00	100%	0	\$0.00		0	\$0.00
31402URQ7		CITIMORTGAGE, INC.	302	\$20,385,130.13	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,221,257.49	26.16%	0	\$0.00	NA	0	\$0.00
Total			410	\$27,606,387.62	100%	0	\$0.00		0	\$0.00
31402URR5		CITIMORTGAGE, INC.	240	\$23,635,369.83	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,135,828.58	30.01%	0	\$0.00	NA	0	\$0.00
Total			342	\$33,771,198.41	100%	0	\$0.00		0	\$0.00
31402URS3		CITIMORTGAGE, INC.	1,509	\$295,841,710.01	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,071	\$431,270,327.59	59.31%	0	\$0.00	NA	0	\$0.00

Total			3,580	\$727,112,037.60	100%	0	\$0.00		0	\$0.00
31402URT1	CITIMORTGAGE, INC.	72	\$11,230,434.07	62.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$6,788,010.81	37.67%	0	\$0.00	NA	0	\$0.00	
Total		111	\$18,018,444.88	100%	0	\$0.00		0	\$0.00	
31402URU8	CITIMORTGAGE, INC.	23	\$3,902,338.62	71.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,567,993.62	28.66%	0	\$0.00	NA	0	\$0.00	
Total		32	\$5,470,332.24	100%	0	\$0.00		0	\$0.00	
31402URV6	CITIMORTGAGE, INC.	5	\$920,925.60	19.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,836,556.16	80.64%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,757,481.76	100%	0	\$0.00		0	\$0.00	
31402URW4	CITIMORTGAGE, INC.	8	\$1,529,095.68	30.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,448,666.21	69.28%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,977,761.89	100%	0	\$0.00		0	\$0.00	
31402URX2	CITIMORTGAGE, INC.	1,674	\$311,100,715.09	44.48%	2	\$243,775.42	NA	1	\$137,218.6	
	Unavailable	1,904	\$388,392,938.09	55.52%	0	\$0.00	NA	0	\$0.00	
Total		3,578	\$699,493,653.18	100%	2	\$243,775.42		1	\$137,218.6	
31402URY0	CITIMORTGAGE, INC.	5	\$1,133,818.79	62.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$668,867.08	37.1%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,802,685.87	100%	0	\$0.00		0	\$0.00	
31402URZ7	CITIMORTGAGE, INC.	9	\$1,662,465.32	76.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$523,365.69	23.94%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,185,831.01	100%	0	\$0.00		0	\$0.00	
31402USA1	CITIMORTGAGE, INC.	193	\$17,642,337.62	71.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$7,184,797.82	28.94%	0	\$0.00	NA	0	\$0.00	
Total		270	\$24,827,135.44	100%	0	\$0.00		0	\$0.00	
31402USB9	CITIMORTGAGE, INC.	281	\$47,969,970.73	54.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	219	\$40,789,205.90	45.95%	0	\$0.00	NA	0	\$0.00	
Total		500	\$88,759,176.63	100%	0	\$0.00		0	\$0.00	
31402USC7	CITIMORTGAGE, INC.	9	\$1,583,793.68	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,583,793.68	100%	0	\$0.00		0	\$0.00	
31402UT28	CITIMORTGAGE, INC.	6	\$739,134.56	66.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$379,854.78	33.95%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,118,989.34	100%	0	\$0.00		0	\$0.00	

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31402UT36	CITIMORTGAGE, INC.	14	\$1,618,985.28	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,263,323.59	58.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,882,308.87	100%	0	\$0.00		0	\$0.00
31402UT44	CITIMORTGAGE, INC.	8	\$1,060,760.56	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$641,489.72	37.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,702,250.28	100%	0	\$0.00		0	\$0.00
31402UT51	CITIMORTGAGE, INC.	5	\$475,421.09	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$729,745.92	60.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,205,167.01	100%	0	\$0.00		0	\$0.00
31402UT69	CITIMORTGAGE, INC.	310	\$40,676,527.46	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$26,166,449.44	39.15%	0	\$0.00	NA	0	\$0.00
Total		450	\$66,842,976.90	100%	0	\$0.00		0	\$0.00
31402UT77	Unavailable	7	\$1,028,691.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,028,691.75	100%	0	\$0.00		0	\$0.00
31402UT85	CITIMORTGAGE, INC.	15	\$1,054,650.06	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$894,993.46	45.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,949,643.52	100%	0	\$0.00		0	\$0.00
31402UT93	CITIMORTGAGE, INC.	12	\$1,287,827.70	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$260,852.85	16.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,548,680.55	100%	0	\$0.00		0	\$0.00
31402UU26	CITIMORTGAGE, INC.	11	\$1,616,520.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,616,520.70	100%	0	\$0.00		0	\$0.00
31402UU34	CITIMORTGAGE, INC.	116	\$25,024,612.69	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,530,307.33	46.25%	0	\$0.00	NA	0	\$0.00
Total		206	\$46,554,920.02	100%	0	\$0.00		0	\$0.00
31402UU42	CITIMORTGAGE, INC.	623	\$112,654,260.19	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$54,751,165.59	32.71%	0	\$0.00	NA	0	\$0.00
Total		896	\$167,405,425.78	100%	0	\$0.00		0	\$0.00
31402UU59	CITIMORTGAGE, INC.	231	\$46,312,742.42	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$33,805,880.73	42.19%	0	\$0.00	NA	0	\$0.00
Total		393	\$80,118,623.15	100%	0	\$0.00		0	\$0.00
31402UU67	CITIMORTGAGE, INC.	66	\$12,292,969.97	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,877,372.09	39.05%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,170,342.06	100%	0	\$0.00		0	\$0.00

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31402UU75	CITIMORTGAGE, INC.	9	\$1,011,657.05	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$661,867.17	39.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,673,524.22	100%	0	\$0.00		0	\$0.00
31402UU83	CITIMORTGAGE, INC.	1,366	\$177,910,310.09	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	544	\$94,269,264.96	34.63%	0	\$0.00	NA	0	\$0.00
Total		1,910	\$272,179,575.05	100%	0	\$0.00		0	\$0.00
31402UU91	CITIMORTGAGE, INC.	1,054	\$143,926,555.12	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$82,178,624.10	36.35%	0	\$0.00	NA	0	\$0.00
Total		1,513	\$226,105,179.22	100%	0	\$0.00		0	\$0.00
31402UUA8	CITIMORTGAGE, INC.	4	\$474,467.34	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$805,870.71	62.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,280,338.05	100%	0	\$0.00		0	\$0.00
31402UUB6	CITIMORTGAGE, INC.	9	\$1,428,600.27	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,481,043.38	70.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,909,643.65	100%	0	\$0.00		0	\$0.00
31402UUC4	CITIMORTGAGE, INC.	3	\$284,176.37	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$687,709.21	70.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$971,885.58	100%	0	\$0.00		0	\$0.00
31402UUE0	CITIMORTGAGE, INC.	2	\$274,062.00	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,058,006.45	79.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,332,068.45	100%	0	\$0.00		0	\$0.00
31402UUF7	CITIMORTGAGE, INC.	1	\$102,190.63	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$429,152.39	80.77%	0	\$0.00	NA	0	\$0.00
Total		4	\$531,343.02	100%	0	\$0.00		0	\$0.00
31402UUG5	CITIMORTGAGE, INC.	3	\$442,004.98	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$796,753.86	64.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,238,758.84	100%	0	\$0.00		0	\$0.00
31402UUH3	CITIMORTGAGE, INC.	1	\$51,927.10	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,082,558.89	95.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,134,485.99	100%	0	\$0.00		0	\$0.00
31402UUJ9	CITIMORTGAGE, INC.	5	\$842,526.66	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$795,919.65	48.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,638,446.31	100%	0	\$0.00		0	\$0.00

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31402UUK6	CITIMORTGAGE, INC.	7	\$660,158.45	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$604,634.89	47.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,264,793.34	100%	0	\$0.00		0	\$0.00
31402UUL4	CITIMORTGAGE, INC.	5	\$732,334.60	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,488.06	34.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,121,822.66	100%	0	\$0.00		0	\$0.00
31402UUM2	CITIMORTGAGE, INC.	45	\$8,824,867.62	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,142.55	5.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,336,010.17	100%	0	\$0.00		0	\$0.00
31402UUN0	CITIMORTGAGE, INC.	39	\$7,482,844.83	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,883.45	1.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,586,728.28	100%	0	\$0.00		0	\$0.00
31402UUP5	CITIMORTGAGE, INC.	133	\$9,104,664.08	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,128,506.59	18.95%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,233,170.67	100%	0	\$0.00		0	\$0.00
31402UUQ3	CITIMORTGAGE, INC.	67	\$6,520,617.64	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,816,806.43	30.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,337,424.07	100%	0	\$0.00		0	\$0.00
31402UUR1	CITIMORTGAGE, INC.	74	\$9,516,121.29	51.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,982,737.09	48.56%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,498,858.38	100%	0	\$0.00		0	\$0.00
31402UUS9	CITIMORTGAGE, INC.	15	\$2,720,884.05	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,543,460.92	56.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,264,344.97	100%	0	\$0.00		0	\$0.00
31402UUT7	CITIMORTGAGE, INC.	9	\$1,952,635.70	48.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,073,997.91	51.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,026,633.61	100%	0	\$0.00		0	\$0.00
31402UUU4	CITIMORTGAGE, INC.	5	\$658,694.22	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$522,301.21	44.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,995.43	100%	0	\$0.00		0	\$0.00
31402UUV2	CITIMORTGAGE, INC.	44	\$8,375,005.34	44.46%	1	\$126,675.25	NA	1	\$126,675.25
	Unavailable	52	\$10,463,457.11	55.54%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,838,462.45	100%	1	\$126,675.25		1	\$126,675.25
31402UUV0	CITIMORTGAGE, INC.	25	\$4,330,835.77	63.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,502,256.76	36.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,833,092.53	100%	0	\$0.00		0	\$0.00
31402UUX8		CITIMORTGAGE, INC.	17	\$963,002.77	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$711,576.37	42.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,674,579.14	100%	0	\$0.00		0	\$0.00
31402UUY6		CITIMORTGAGE, INC.	12	\$1,980,917.17	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$462,483.26	18.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,443,400.43	100%	0	\$0.00		0	\$0.00
31402UUZ3		CITIMORTGAGE, INC.	12	\$1,080,727.41	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,175,350.79	52.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,256,078.20	100%	0	\$0.00		0	\$0.00
31402UVA7		CITIMORTGAGE, INC.	817	\$111,444,744.88	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$59,335,044.30	34.74%	0	\$0.00	NA	0	\$0.00
Total			1,155	\$170,779,789.18	100%	0	\$0.00		0	\$0.00
31402UVB5		CITIMORTGAGE, INC.	435	\$60,819,868.55	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$43,579,493.61	41.74%	0	\$0.00	NA	0	\$0.00
Total			675	\$104,399,362.16	100%	0	\$0.00		0	\$0.00
31402UYU0		INDYMAC BANK, FSB	1	\$120,060.23	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,769,347.55	95.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,889,407.78	100%	0	\$0.00		0	\$0.00
31402UYV8		INDYMAC BANK, FSB	1	\$239,265.10	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,969,917.55	96.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,209,182.65	100%	0	\$0.00		0	\$0.00
31402UYW6		Unavailable	75	\$7,408,717.86	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,408,717.86	100%	0	\$0.00		0	\$0.00
31402UYX4		Unavailable	71	\$5,377,770.30	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,377,770.30	100%	0	\$0.00		0	\$0.00
31402UYZ2		Unavailable	37	\$2,658,266.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,658,266.99	100%	0	\$0.00		0	\$0.00
31402UYZ9		Unavailable	52	\$2,674,488.17	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,674,488.17	100%	0	\$0.00		0	\$0.00
31402VTJ9		FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,751,187.78	55.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,248,700.30	44.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,888.08	100%	0	\$0.00		0	\$0.00
31402VV23		Unavailable	121	\$11,829,263.09	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,829,263.09	100%	0	\$0.00		0	\$0.00
31402VV31		UNION PLANTERS BANK NA	1	\$123,882.34	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,203,231.77	98.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,327,114.11	100%	0	\$0.00		0	\$0.00
31402VV49		Unavailable	82	\$4,755,477.65	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,755,477.65	100%	0	\$0.00		0	\$0.00
31402VV56		UNION PLANTERS BANK NA	1	\$104,300.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,477,710.65	99.28%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,582,010.65	100%	0	\$0.00		0	\$0.00
31402VV64		Unavailable	86	\$12,381,511.16	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,381,511.16	100%	0	\$0.00		0	\$0.00
31402VV72		UNION PLANTERS BANK NA	27	\$2,807,904.80	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,873,361.88	77.86%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,681,266.68	100%	0	\$0.00		0	\$0.00
31402VV80		Unavailable	88	\$9,044,384.79	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,044,384.79	100%	0	\$0.00		0	\$0.00
31402VV98		Unavailable	81	\$11,497,655.88	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,497,655.88	100%	0	\$0.00		0	\$0.00
31402VVL1		Unavailable	90	\$15,736,720.76	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,736,720.76	100%	0	\$0.00		0	\$0.00
31402VVN7		Unavailable	83	\$6,426,764.63	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,426,764.63	100%	0	\$0.00		0	\$0.00
31402VVP2		Unavailable	50	\$9,301,778.81	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,301,778.81	100%	0	\$0.00		0	\$0.00
31402VVQ0		Unavailable	42	\$6,451,913.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,451,913.07	100%	0	\$0.00		0	\$0.00
31402VVR8		Unavailable	42	\$2,631,629.73	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$2,631,629.73	100%	0	\$0.00		0	\$0.00
31402VVT4		Unavailable	19	\$1,828,049.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,828,049.59	100%	0	\$0.00		0	\$0.00
31402VVV9		Unavailable	87	\$10,529,506.15	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,529,506.15	100%	0	\$0.00		0	\$0.00
31402VWV7		UNION PLANTERS BANK NA	1	\$92,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,329,874.09	99.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,421,874.09	100%	0	\$0.00		0	\$0.00
31402VVY3		Unavailable	43	\$5,416,820.44	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,416,820.44	100%	0	\$0.00		0	\$0.00
31402VVZ0		Unavailable	81	\$4,486,409.99	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,486,409.99	100%	0	\$0.00		0	\$0.00
31402VWA4		UNION PLANTERS BANK NA	1	\$168,316.26	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,306,368.65	98.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,474,684.91	100%	0	\$0.00		0	\$0.00
31402VWB2		Unavailable	83	\$18,663,170.94	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,663,170.94	100%	0	\$0.00		0	\$0.00
31402VWC0		Unavailable	84	\$23,977,724.49	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,977,724.49	100%	0	\$0.00		0	\$0.00
31402VWD8		Unavailable	97	\$11,499,410.10	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,499,410.10	100%	0	\$0.00		0	\$0.00
31402VWE6		UNION PLANTERS BANK NA	1	\$157,535.36	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,082,556.33	98.81%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,240,091.69	100%	0	\$0.00		0	\$0.00
31402VWF3		UNION PLANTERS BANK NA	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,060,632.07	98.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,235,632.07	100%	0	\$0.00		0	\$0.00
31402VWG1		UNION PLANTERS BANK NA	1	\$215,784.97	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,275,249.22	98.83%	0	\$0.00	NA	0	\$0.00

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Total			85	\$18,491,034.19	100%	0	\$0.00		0	\$0.00
31402VWH9	UNION PLANTERS BANK NA		1	\$223,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$17,864,440.19	98.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,087,640.19	100%	0	\$0.00		0	\$0.00
31402VWJ5	Unavailable		104	\$7,398,915.75	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,398,915.75	100%	0	\$0.00		0	\$0.00
31402VWK2	UNION PLANTERS BANK NA		1	\$157,500.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$15,542,752.48	99%	1	\$173,535.24	NA	1	\$173,535.24
Total			89	\$15,700,252.48	100%	1	\$173,535.24		1	\$173,535.24
31402VWL0	Unavailable		85	\$16,088,858.91	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,088,858.91	100%	0	\$0.00		0	\$0.00
31402VWM8	Unavailable		138	\$9,478,844.24	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,478,844.24	100%	0	\$0.00		0	\$0.00
31402VWN6	UNION PLANTERS BANK NA		3	\$611,256.55	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$24,634,653.66	97.58%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,245,910.21	100%	0	\$0.00		0	\$0.00
31402VY87	HIBERNIA NATIONAL BANK		36	\$4,748,495.50	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,665,480.11	25.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,413,975.61	100%	0	\$0.00		0	\$0.00
31402VYB0	HIBERNIA NATIONAL BANK		131	\$20,263,099.08	90.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,247,560.45	9.98%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,510,659.53	100%	0	\$0.00		0	\$0.00
31402VYC8	HIBERNIA NATIONAL BANK		38	\$2,424,200.16	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$76,921.50	3.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,501,121.66	100%	0	\$0.00		0	\$0.00
31402VYD6	HIBERNIA NATIONAL BANK		51	\$4,933,915.68	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,900.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,037,815.68	100%	0	\$0.00		0	\$0.00

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31402VYE4	HIBERNIA NATIONAL BANK	156	\$25,571,456.38	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,428,059.71	5.29%	0	\$0.00	NA	0	\$0.00
Total		164	\$26,999,516.09	100%	0	\$0.00		0	\$0.00
31402VYF1	HIBERNIA NATIONAL BANK	111	\$15,430,085.98	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,568,620.16	14.27%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,998,706.14	100%	0	\$0.00		0	\$0.00
31402VYG9	HIBERNIA NATIONAL BANK	30	\$2,015,099.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,015,099.13	100%	0	\$0.00		0	\$0.00
31402VYH7	HIBERNIA NATIONAL BANK	31	\$3,000,861.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,000,861.11	100%	0	\$0.00		0	\$0.00
31402VYJ3	HIBERNIA NATIONAL BANK	113	\$16,338,620.06	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,682.93	1.19%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,535,302.99	100%	0	\$0.00		0	\$0.00
31402VYK0	HIBERNIA NATIONAL BANK	87	\$8,943,692.11	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,607,342.62	15.23%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,551,034.73	100%	0	\$0.00		0	\$0.00
31402VYL8	HIBERNIA NATIONAL BANK	12	\$1,215,936.56	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,050.00	28.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,699,986.56	100%	0	\$0.00		0	\$0.00
31402VYM6	HIBERNIA NATIONAL BANK	32	\$3,509,279.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,509,279.02	100%	0	\$0.00		0	\$0.00
31402VYN4	HIBERNIA NATIONAL BANK	80	\$10,728,018.88	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$685,808.33	6.01%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,413,827.21	100%	0	\$0.00		0	\$0.00
31402VYP9	HIBERNIA NATIONAL BANK	55	\$6,000,845.10	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,000,845.10	100%	0	\$0.00		0	\$0.00

31402VYQ7	HIBERNIA NATIONAL BANK	194	\$20,656,105.71	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,638,237.57	7.35%	0	\$0.00	NA	0	\$0.00
Total		207	\$22,294,343.28	100%	0	\$0.00		0	\$0.00
31402VYR5	HIBERNIA NATIONAL BANK	91	\$8,619,582.80	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$577,488.31	6.28%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,197,071.11	100%	0	\$0.00		0	\$0.00
31402W2P2	IRWIN MORTGAGE CORPORATION	48	\$7,178,523.05	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,926,081.04	71.41%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,104,604.09	100%	0	\$0.00		0	\$0.00
31402W2Q0	IRWIN MORTGAGE CORPORATION	13	\$2,648,773.89	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,407,012.20	82.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,055,786.09	100%	0	\$0.00		0	\$0.00
31402W2R8	IRWIN MORTGAGE CORPORATION	36	\$6,001,296.02	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,743,714.41	67.98%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,745,010.43	100%	0	\$0.00		0	\$0.00
31402W2S6	IRWIN MORTGAGE CORPORATION	21	\$3,745,860.75	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,305,457.05	79.25%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,051,317.80	100%	0	\$0.00		0	\$0.00
31402W2T4	IRWIN MORTGAGE CORPORATION	15	\$2,603,116.48	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,535,074.49	71.51%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,138,190.97	100%	0	\$0.00		0	\$0.00
31402W2U1	IRWIN MORTGAGE CORPORATION	37	\$6,458,259.03	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,864,420.05	60.43%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,322,679.08	100%	0	\$0.00		0	\$0.00
31402W2V9	IRWIN MORTGAGE CORPORATION	25	\$4,354,254.60	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,597,718.36	80.16%	0	\$0.00	NA	0	\$0.00
Total		128	\$21,951,972.96	100%	0	\$0.00		0	\$0.00
31402W2W7	IRWIN MORTGAGE	24	\$3,674,081.20	20.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	78	\$14,193,796.65	79.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,867,877.85	100%	0	\$0.00		0	\$0.00
31402W2X5		IRWIN MORTGAGE CORPORATION	23	\$1,559,817.97	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,547,028.68	80.76%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,106,846.65	100%	0	\$0.00		0	\$0.00
31402W2Y3		IRWIN MORTGAGE CORPORATION	29	\$2,798,033.01	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,029,452.16	76.34%	1	\$97,334.03	NA	1	\$97,334.03
Total			122	\$11,827,485.17	100%	1	\$97,334.03		1	\$97,334.03
31402W2Z0		IRWIN MORTGAGE CORPORATION	13	\$2,685,875.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,851,615.89	76.72%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,537,490.89	100%	0	\$0.00		0	\$0.00
31402W3A4		IRWIN MORTGAGE CORPORATION	13	\$2,481,543.26	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,304,299.80	82%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,785,843.06	100%	0	\$0.00		0	\$0.00
31402W3B2		IRWIN MORTGAGE CORPORATION	23	\$3,771,040.85	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,371,410.62	53.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,142,451.47	100%	0	\$0.00		0	\$0.00
31402W3C0		IRWIN MORTGAGE CORPORATION	8	\$1,221,816.45	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,850,311.70	79.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,072,128.15	100%	0	\$0.00		0	\$0.00
31402W3D8		IRWIN MORTGAGE CORPORATION	24	\$4,275,925.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,327,095.78	70.72%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,603,020.78	100%	0	\$0.00		0	\$0.00
31402W3E6		IRWIN MORTGAGE CORPORATION	13	\$2,430,335.96	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,518,636.89	81.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,948,972.85	100%	0	\$0.00		0	\$0.00
31402W3F3		IRWIN MORTGAGE CORPORATION	23	\$1,395,963.10	19.8%	1	\$61,080.86	NA	0	\$0.00

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		Unavailable	91	\$5,652,729.86	80.2%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,048,692.96	100%	1	\$61,080.86		0	\$0.00
31402W3G1		IRWIN MORTGAGE CORPORATION	8	\$789,784.47	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,066,170.35	83.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,855,954.82	100%	0	\$0.00		0	\$0.00
31402W3H9		IRWIN MORTGAGE CORPORATION	25	\$1,710,857.87	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,226,474.21	65.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,937,332.08	100%	0	\$0.00		0	\$0.00
31402W3J5		IRWIN MORTGAGE CORPORATION	18	\$1,758,663.00	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,606,364.73	59.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,365,027.73	100%	0	\$0.00		0	\$0.00
31402WA57		OHIO SAVINGS BANK	24	\$3,020,008.65	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	631	\$82,089,375.19	96.45%	0	\$0.00	NA	0	\$0.00
Total			655	\$85,109,383.84	100%	0	\$0.00		0	\$0.00
31402WL30		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,420,324.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,420,324.89	100%	0	\$0.00		0	\$0.00
31402WL55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,248,981.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,248,981.34	100%	0	\$0.00		0	\$0.00
31402WL63		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,625,260.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,625,260.29	100%	0	\$0.00		0	\$0.00
31402WL71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,780,578.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,780,578.36	100%	0	\$0.00		0	\$0.00
31402WMC9		Unavailable	371	\$67,813,269.38	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$67,813,269.38	100%	0	\$0.00		0	\$0.00
31402WNS3		WASHINGTON MUTUAL BANK, FA	9	\$1,798,226.12	28.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,584,549.98	71.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,382,776.10	100%	0	\$0.00		0	\$0.00
31402WNT1		WASHINGTON MUTUAL BANK, FA	58	\$11,275,578.09	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,606,178.08	62.27%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,881,756.17	100%	0	\$0.00		0	\$0.00
31402WNU8		WASHINGTON MUTUAL BANK, FA	191	\$36,556,901.85	49.86%	1	\$113,294.48	NA	1	\$113,294.48
		Unavailable	175	\$36,757,907.48	50.14%	0	\$0.00	NA	0	\$0.00
Total			366	\$73,314,809.33	100%	1	\$113,294.48		1	\$113,294.48
31402WQA9		WASHINGTON MUTUAL BANK	24	\$3,600,174.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,600,174.48	100%	0	\$0.00		0	\$0.00
31402WQB7		WASHINGTON MUTUAL BANK	16	\$2,142,983.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,142,983.42	100%	0	\$0.00		0	\$0.00
31402WQG6		WASHINGTON MUTUAL BANK	8	\$1,058,651.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,058,651.44	100%	0	\$0.00		0	\$0.00
31402WQJ0		WASHINGTON MUTUAL BANK	11	\$1,189,262.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,189,262.06	100%	0	\$0.00		0	\$0.00
31402WQL5		WASHINGTON MUTUAL BANK	39	\$2,646,825.48	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$791,100.30	23.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,437,925.78	100%	0	\$0.00		0	\$0.00
31402WQM3		WASHINGTON MUTUAL BANK	37	\$2,537,437.92	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$555,300.00	17.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,092,737.92	100%	0	\$0.00		0	\$0.00
31402WQN1		WASHINGTON MUTUAL BANK	72	\$5,094,531.91	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,300.00	3.07%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,255,831.91	100%	0	\$0.00		0	\$0.00
31402WQP6		WASHINGTON MUTUAL BANK	33	\$3,297,823.90	84.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$626,703.51	15.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,924,527.41	100%	0	\$0.00		0	\$0.00
31402WQQ4		WASHINGTON MUTUAL BANK	30	\$3,016,174.48	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,196,623.46	28.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,212,797.94	100%	0	\$0.00		0	\$0.00
31402WQR2		WASHINGTON MUTUAL BANK	88	\$8,692,084.82	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,200.00	3.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,978,284.82	100%	0	\$0.00		0	\$0.00
31402WQS0		WASHINGTON MUTUAL BANK	21	\$2,075,362.78	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,500.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,182,862.78	100%	0	\$0.00		0	\$0.00
31402WR26		SUNTRUST MORTGAGE INC.	16	\$1,955,999.69	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,138,254.01	72.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,094,253.70	100%	0	\$0.00		0	\$0.00
31402WR34		SUNTRUST MORTGAGE INC.	14	\$3,399,549.44	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,429,779.31	78.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,829,328.75	100%	0	\$0.00		0	\$0.00
31402WR42		SUNTRUST MORTGAGE INC.	45	\$5,988,094.76	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,434,302.39	28.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,422,397.15	100%	0	\$0.00		0	\$0.00
31402WR59		SUNTRUST MORTGAGE INC.	50	\$7,012,279.35	67.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,423,543.01	32.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,435,822.36	100%	0	\$0.00		0	\$0.00
31402WR67		SUNTRUST MORTGAGE INC.	61	\$4,219,079.80	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,216,693.21	22.38%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,435,773.01	100%	0	\$0.00		0	\$0.00
31402WR75		SUNTRUST MORTGAGE INC.	34	\$2,331,230.84	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,607,257.84	60.74%	0	\$0.00	NA	0	\$0.00

Total			86	\$5,938,488.68	100%	0	\$0.00		0	\$0.00
31402WR83		SUNTRUST MORTGAGE INC.	50	\$5,939,340.48	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,641,428.75	43.87%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,580,769.23	100%	0	\$0.00		0	\$0.00
31402WR91		SUNTRUST MORTGAGE INC.	44	\$5,054,865.14	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,646,236.42	60.2%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,701,101.56	100%	0	\$0.00		0	\$0.00
31402WRS9		SUNTRUST MORTGAGE INC.	60	\$9,313,159.64	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,414,602.25	44.33%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,727,761.89	100%	0	\$0.00		0	\$0.00
31402WRT7		SUNTRUST MORTGAGE INC.	75	\$4,800,665.98	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,229,899.68	40.22%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,030,565.66	100%	0	\$0.00		0	\$0.00
31402WRU4		SUNTRUST MORTGAGE INC.	69	\$7,556,815.59	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,091,873.38	12.62%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,648,688.97	100%	0	\$0.00		0	\$0.00
31402WRV2		SUNTRUST MORTGAGE INC.	35	\$4,152,329.67	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,679,658.22	72%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,831,987.89	100%	0	\$0.00		0	\$0.00
31402WRW0		SUNTRUST MORTGAGE INC.	29	\$5,723,590.64	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,688,504.00	70.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,412,094.64	100%	0	\$0.00		0	\$0.00
31402WRX8		SUNTRUST MORTGAGE INC.	31	\$6,116,783.94	67.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,926,818.28	32.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,043,602.22	100%	0	\$0.00		0	\$0.00
31402WRY6		SUNTRUST MORTGAGE INC.	53	\$13,433,988.47	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,269,922.91	49.69%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,703,911.38	100%	0	\$0.00		0	\$0.00

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31402WRZ3	SUNTRUST MORTGAGE INC.	12	\$755,063.59	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,963,742.92	72.23%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,718,806.51	100%	0	\$0.00		0	\$0.00
31402WS25	WEBSTER BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,979,493.29	98.9%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,124,493.29	100%	0	\$0.00		0	\$0.00
31402WS33	Unavailable	99	\$14,283,191.59	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,283,191.59	100%	0	\$0.00		0	\$0.00
31402WS41	Unavailable	75	\$11,108,528.76	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,108,528.76	100%	0	\$0.00		0	\$0.00
31402WS58	Unavailable	102	\$13,781,521.20	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,781,521.20	100%	0	\$0.00		0	\$0.00
31402WSA7	SUNTRUST MORTGAGE INC.	89	\$13,902,024.20	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,576.68	1.22%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,073,600.88	100%	0	\$0.00		0	\$0.00
31402WSB5	SUNTRUST MORTGAGE INC.	82	\$12,276,530.79	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,084,637.69	8.12%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,361,168.48	100%	0	\$0.00		0	\$0.00
31402WSC3	SUNTRUST MORTGAGE INC.	85	\$12,872,545.34	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$791,801.48	5.79%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,664,346.82	100%	0	\$0.00		0	\$0.00
31402WSU3	Unavailable	98	\$15,224,097.13	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,224,097.13	100%	0	\$0.00		0	\$0.00
31402WSV1	Unavailable	97	\$15,159,969.13	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,159,969.13	100%	0	\$0.00		0	\$0.00
31402WSW9	WEBSTER BANK	1	\$149,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,189,724.94	98.69%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,338,724.94	100%	0	\$0.00		0	\$0.00
31402WSX7	Unavailable	23	\$3,730,198.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,730,198.52	100%	0	\$0.00		0	\$0.00

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31402WSY5	Unavailable	96	\$13,176,752.75	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,176,752.75	100%	0	\$0.00		0	\$0.00
31402WSZ2	WEBSTER BANK	1	\$89,308.84	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,316,568.21	99.28%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,405,877.05	100%	0	\$0.00		0	\$0.00
31402WT24	Unavailable	74	\$7,109,292.99	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,109,292.99	100%	0	\$0.00		0	\$0.00
31402WT32	Unavailable	13	\$2,563,162.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,563,162.01	100%	0	\$0.00		0	\$0.00
31402WT40	Unavailable	15	\$2,910,201.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,910,201.96	100%	0	\$0.00		0	\$0.00
31402WT57	Unavailable	25	\$4,509,457.38	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,509,457.38	100%	0	\$0.00		0	\$0.00
31402WT65	Unavailable	10	\$2,199,093.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,199,093.40	100%	0	\$0.00		0	\$0.00
31402WT73	Unavailable	65	\$7,691,111.73	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,691,111.73	100%	0	\$0.00		0	\$0.00
31402WT81	Unavailable	113	\$13,341,312.27	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,341,312.27	100%	0	\$0.00		0	\$0.00
31402WT99	Unavailable	229	\$26,966,008.79	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$26,966,008.79	100%	0	\$0.00		0	\$0.00
31402WTH1	Unavailable	247	\$15,138,758.25	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$15,138,758.25	100%	0	\$0.00		0	\$0.00
31402WTJ7	Unavailable	117	\$7,133,868.76	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,133,868.76	100%	0	\$0.00		0	\$0.00
31402WTK4	Unavailable	44	\$4,203,380.87	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,203,380.87	100%	0	\$0.00		0	\$0.00
31402WTL2	Unavailable	660	\$89,665,715.11	100%	0	\$0.00	NA	0	\$0.00
Total		660	\$89,665,715.11	100%	0	\$0.00		0	\$0.00
31402WTM0	Unavailable	1,730	\$216,816,501.78	100%	0	\$0.00	NA	0	\$0.00

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Total			1,730	\$216,816,501.78	100%	0	\$0.00		0	\$0.00
31402WTN8		Unavailable	333	\$52,606,275.21	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$52,606,275.21	100%	0	\$0.00		0	\$0.00
31402WTP3		Unavailable	50	\$8,269,250.75	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,269,250.75	100%	0	\$0.00		0	\$0.00
31402WTQ1		Unavailable	27	\$1,782,316.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,782,316.41	100%	0	\$0.00		0	\$0.00
31402WTR9		Unavailable	48	\$2,507,565.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,507,565.22	100%	0	\$0.00		0	\$0.00
31402WTS7		Unavailable	268	\$15,919,722.04	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$15,919,722.04	100%	0	\$0.00		0	\$0.00
31402WTT5		Unavailable	467	\$29,361,451.44	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$29,361,451.44	100%	0	\$0.00		0	\$0.00
31402WTU2		Unavailable	647	\$42,452,971.13	100%	0	\$0.00	NA	0	\$0.00
Total			647	\$42,452,971.13	100%	0	\$0.00		0	\$0.00
31402WTV0		Unavailable	43	\$3,028,191.85	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,028,191.85	100%	0	\$0.00		0	\$0.00
31402WTW8		Unavailable	13	\$1,251,480.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,251,480.42	100%	0	\$0.00		0	\$0.00
31402WTX6		Unavailable	103	\$10,031,800.98	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,031,800.98	100%	0	\$0.00		0	\$0.00
31402WTY4		Unavailable	260	\$25,380,848.60	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,380,848.60	100%	0	\$0.00		0	\$0.00
31402WTZ1		Unavailable	464	\$45,226,472.18	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$45,226,472.18	100%	0	\$0.00		0	\$0.00
31402WU22		WASHINGTON MUTUAL BANK, FA	200	\$19,607,138.64	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,699,414.14	12.1%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,306,552.78	100%	0	\$0.00		0	\$0.00
31402WU30		WASHINGTON MUTUAL BANK, FA	3	\$431,000.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,093,500.00	71.73%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,524,500.00	100%	0	\$0.00		0	\$0.00
31402WU48	WASHINGTON MUTUAL BANK, FA		25	\$4,900,626.95	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$727,000.00	12.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,627,626.95	100%	0	\$0.00		0	\$0.00
31402WU55	WASHINGTON MUTUAL BANK, FA		140	\$27,967,438.98	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,122,264.03	12.85%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,089,703.01	100%	0	\$0.00		0	\$0.00
31402WU63	WASHINGTON MUTUAL BANK, FA		101	\$20,640,364.74	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,930,910.80	12.43%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,571,275.54	100%	0	\$0.00		0	\$0.00
31402WU71	WASHINGTON MUTUAL BANK, FA		16	\$1,907,175.91	67.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$937,996.85	32.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,845,172.76	100%	0	\$0.00		0	\$0.00
31402WU89	WASHINGTON MUTUAL BANK, FA		97	\$11,410,251.55	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,614,863.36	18.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,025,114.91	100%	0	\$0.00		0	\$0.00
31402WU97	WASHINGTON MUTUAL BANK, FA		269	\$31,773,087.17	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,404,713.80	9.68%	0	\$0.00	NA	0	\$0.00
Total			298	\$35,177,800.97	100%	0	\$0.00		0	\$0.00
31402WUA4	Unavailable		28	\$3,325,148.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,325,148.02	100%	0	\$0.00		0	\$0.00
31402WUB2	Unavailable		25	\$4,306,096.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,306,096.19	100%	0	\$0.00		0	\$0.00
31402WUC0	Unavailable		52	\$7,631,571.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,631,571.15	100%	0	\$0.00		0	\$0.00
31402WUD8	Unavailable		32	\$5,269,795.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,269,795.18	100%	0	\$0.00		0	\$0.00
31402WUE6	Unavailable		22	\$2,957,447.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,957,447.42	100%	0	\$0.00		0	\$0.00

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31402WUF3	Unavailable	56	\$9,566,082.80	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,566,082.80	100%	0	\$0.00		0	\$0.00
31402WUG1	Unavailable	137	\$23,512,930.24	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,512,930.24	100%	0	\$0.00		0	\$0.00
31402WUH9	Unavailable	215	\$37,261,077.02	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$37,261,077.02	100%	0	\$0.00		0	\$0.00
31402WUJ5	Unavailable	122	\$20,765,231.45	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,765,231.45	100%	0	\$0.00		0	\$0.00
31402WUK2	Unavailable	41	\$7,866,569.94	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,866,569.94	100%	0	\$0.00		0	\$0.00
31402WUL0	Unavailable	53	\$7,780,589.70	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,780,589.70	100%	0	\$0.00		0	\$0.00
31402WUM8	Unavailable	10	\$2,101,960.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,101,960.62	100%	0	\$0.00		0	\$0.00
31402WUN6	Unavailable	272	\$37,421,166.55	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$37,421,166.55	100%	0	\$0.00		0	\$0.00
31402WUP1	Unavailable	76	\$10,464,039.67	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,464,039.67	100%	0	\$0.00		0	\$0.00
31402WUQ9	WASHINGTON MUTUAL BANK, FA	12	\$1,710,841.68	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,216,339.24	71.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,927,180.92	100%	0	\$0.00		0	\$0.00
31402WUR7	WASHINGTON MUTUAL BANK, FA	24	\$2,369,200.86	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,354,341.49	49.84%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,723,542.35	100%	0	\$0.00		0	\$0.00
31402WUS5	WASHINGTON MUTUAL BANK, FA	24	\$1,401,981.57	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$846,152.19	37.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,248,133.76	100%	0	\$0.00		0	\$0.00
31402WUT3	WASHINGTON MUTUAL BANK, FA	101	\$6,122,400.54	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,562,820.40	36.79%	0	\$0.00	NA	0	\$0.00

Total			161	\$9,685,220.94	100%	0	\$0.00		0	\$0.00
31402WUU0		WASHINGTON MUTUAL BANK, FA	340	\$20,730,856.58	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,402,574.74	23.6%	0	\$0.00	NA	0	\$0.00
Total			444	\$27,133,431.32	100%	0	\$0.00		0	\$0.00
31402WUV8		WASHINGTON MUTUAL BANK, FA	765	\$48,086,223.09	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,801,419.16	10.77%	0	\$0.00	NA	0	\$0.00
Total			854	\$53,887,642.25	100%	0	\$0.00		0	\$0.00
31402WUW6		WASHINGTON MUTUAL BANK, FA	298	\$19,240,409.75	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,227,651.72	14.37%	0	\$0.00	NA	0	\$0.00
Total			346	\$22,468,061.47	100%	0	\$0.00		0	\$0.00
31402WUX4		WASHINGTON MUTUAL BANK, FA	52	\$5,055,803.61	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,210,578.93	30.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,266,382.54	100%	0	\$0.00		0	\$0.00
31402WUY2		WASHINGTON MUTUAL BANK, FA	207	\$20,205,357.93	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,628,610.94	24.7%	0	\$0.00	NA	0	\$0.00
Total			274	\$26,833,968.87	100%	0	\$0.00		0	\$0.00
31402WUZ9		WASHINGTON MUTUAL BANK, FA	498	\$48,658,945.13	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,042,788.19	11.05%	0	\$0.00	NA	0	\$0.00
Total			559	\$54,701,733.32	100%	0	\$0.00		0	\$0.00
31402WV21		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,273,764.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,273,764.80	100%	0	\$0.00		0	\$0.00
31402WV39		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$2,003,891.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,891.12	100%	0	\$0.00		0	\$0.00
31402WV47		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$6,482,118.32	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,482,118.32	100%	0	\$0.00		0	\$0.00

31402WV54		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,968,803.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,968,803.94	100%	0	\$0.00		0	\$0.00
31402WV62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,844,288.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,844,288.50	100%	0	\$0.00		0	\$0.00
31402WVA3		WASHINGTON MUTUAL BANK, FA	113	\$13,207,196.90	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,435,734.55	9.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,642,931.45	100%	0	\$0.00		0	\$0.00
31402WVB1		WASHINGTON MUTUAL BANK, FA	38	\$5,969,935.34	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,709,846.35	31.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,679,781.69	100%	0	\$0.00		0	\$0.00
31402WVC9		WASHINGTON MUTUAL BANK, FA	101	\$15,740,779.83	79.75%	1	\$116,163.38	NA	1	\$116,163.38
		Unavailable	33	\$3,997,057.75	20.25%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,737,837.58	100%	1	\$116,163.38		1	\$116,163.38
31402WVD7		WASHINGTON MUTUAL BANK, FA	14	\$2,347,620.00	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,307,322.41	49.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,654,942.41	100%	0	\$0.00		0	\$0.00
31402WVE5		WASHINGTON MUTUAL BANK, FA	87	\$13,281,046.12	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,793,850.84	42.44%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,074,896.96	100%	0	\$0.00		0	\$0.00
31402WVF2		WASHINGTON MUTUAL BANK, FA	333	\$54,669,052.16	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,619,115.36	16.26%	0	\$0.00	NA	0	\$0.00
Total			393	\$65,288,167.52	100%	0	\$0.00		0	\$0.00
31402WVH8		WASHINGTON MUTUAL BANK, FA	6	\$849,300.00	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	17.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,300.00	100%	0	\$0.00		0	\$0.00
31402WVJ4		WASHINGTON MUTUAL BANK, FA	63	\$8,523,448.76	77.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,535,461.66	22.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,058,910.42	100%	0	\$0.00		0	\$0.00
31402WVK1		WASHINGTON MUTUAL BANK, FA	346	\$52,992,829.94	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,198,692.06	7.34%	0	\$0.00	NA	0	\$0.00
Total			369	\$57,191,522.00	100%	0	\$0.00		0	\$0.00
31402WVL9		WASHINGTON MUTUAL BANK, FA	219	\$35,851,711.17	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,447,862.88	6.39%	0	\$0.00	NA	0	\$0.00
Total			232	\$38,299,574.05	100%	0	\$0.00		0	\$0.00
31402WVN5		WASHINGTON MUTUAL BANK, FA	50	\$6,484,282.79	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,275,700.00	16.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,759,982.79	100%	0	\$0.00		0	\$0.00
31402WVP0		WASHINGTON MUTUAL BANK, FA	113	\$15,457,349.78	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$534,000.00	3.34%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,991,349.78	100%	0	\$0.00		0	\$0.00
31402WVQ8		WASHINGTON MUTUAL BANK, FA	32	\$5,232,299.31	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$492,672.23	8.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,724,971.54	100%	0	\$0.00		0	\$0.00
31402WVS4		WASHINGTON MUTUAL BANK, FA	57	\$7,830,394.06	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,718,462.30	46.18%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,548,856.36	100%	0	\$0.00		0	\$0.00
31402WVX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,345,592.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,345,592.47	100%	0	\$0.00		0	\$0.00
31402WVY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,844,553.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,844,553.73	100%	0	\$0.00		0	\$0.00
31402WVZ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,059,892.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,059,892.84	100%	0	\$0.00		0	\$0.00

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31402WWA2	WASHINGTON MUTUAL BANK, FA	141	\$17,861,917.48	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,929,952.93	21.63%	0	\$0.00	NA	0	\$0.00
Total		177	\$22,791,870.41	100%	0	\$0.00		0	\$0.00
31402WWB0	WASHINGTON MUTUAL BANK, FA	204	\$35,397,462.60	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,288,957.35	22.52%	0	\$0.00	NA	0	\$0.00
Total		263	\$45,686,419.95	100%	0	\$0.00		0	\$0.00
31402WWC8	WASHINGTON MUTUAL BANK, FA	292	\$50,938,012.17	67.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,449,939.10	32.43%	0	\$0.00	NA	0	\$0.00
Total		412	\$75,387,951.27	100%	0	\$0.00		0	\$0.00
31402WWD6	WASHINGTON MUTUAL BANK, FA	130	\$15,569,730.36	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$687,500.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,257,230.36	100%	0	\$0.00		0	\$0.00
31402WWE4	WASHINGTON MUTUAL BANK, FA	54	\$6,697,163.93	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,463,338.27	26.89%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,160,502.20	100%	0	\$0.00		0	\$0.00
31402WWF1	WASHINGTON MUTUAL BANK, FA	23	\$2,241,938.27	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,033,450.00	31.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,275,388.27	100%	0	\$0.00		0	\$0.00
31402WWG9	WASHINGTON MUTUAL BANK	27	\$3,317,807.05	14.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	86	\$12,744,997.67	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,561,451.51	32.01%	0	\$0.00	NA	0	\$0.00
Total		161	\$23,624,256.23	100%	0	\$0.00		0	\$0.00
31402WWH7	WASHINGTON MUTUAL BANK, FA	29	\$3,722,901.14	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,004.03	5.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,958,905.17	100%	0	\$0.00		0	\$0.00
31402WXJ2	WASHINGTON MUTUAL BANK, FA	7	\$917,892.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$917,892.49	100%	0	\$0.00		0	\$0.00

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31402W XK9	WASHINGTON MUTUAL BANK, FA	11	\$1,062,471.52	91.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	8.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,162,471.52	100%	0	\$0.00		0	\$0.00
31402W YS1	GMAC MORTGAGE CORPORATION	150	\$24,212,619.58	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,303,642.57	29.85%	0	\$0.00	NA	0	\$0.00
Total		210	\$34,516,262.15	100%	0	\$0.00		0	\$0.00
31402W ZF8	Unavailable	4	\$386,356.77	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$386,356.77	100%	0	\$0.00		0	\$0.00
31402W ZG6	THE LEADER MORTGAGE COMPANY	1	\$59,664.49	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$678,155.54	91.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$737,820.03	100%	0	\$0.00		0	\$0.00
31402X 5A0	Unavailable	577	\$105,819,915.34	100%	0	\$0.00	NA	0	\$0.00
Total		577	\$105,819,915.34	100%	0	\$0.00		0	\$0.00
31402X 5B8	Unavailable	282	\$27,740,106.76	100%	1	\$102,863.11	NA	0	\$0.00
Total		282	\$27,740,106.76	100%	1	\$102,863.11		0	\$0.00
31402X 5C6	Unavailable	211	\$43,551,593.77	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$43,551,593.77	100%	0	\$0.00		0	\$0.00
31402X 5D4	FLAGSTAR BANK, FSB	13	\$2,223,333.56	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$32,655,643.74	93.63%	0	\$0.00	NA	0	\$0.00
Total		231	\$34,878,977.30	100%	0	\$0.00		0	\$0.00
31402X 5E2	Unavailable	438	\$28,936,133.79	100%	0	\$0.00	NA	0	\$0.00
Total		438	\$28,936,133.79	100%	0	\$0.00		0	\$0.00
31402X 5F9	FLAGSTAR BANK, FSB	2	\$405,149.74	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$20,750,484.16	98.08%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,155,633.90	100%	0	\$0.00		0	\$0.00
31402X 5G7	FLAGSTAR BANK, FSB	2	\$381,422.04	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$45,204,782.45	99.16%	0	\$0.00	NA	0	\$0.00
Total		223	\$45,586,204.49	100%	0	\$0.00		0	\$0.00

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31402X5H5	Unavailable	205	\$33,209,282.56	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$33,209,282.56	100%	0	\$0.00		0	\$0.00
31402X5J1	Unavailable	440	\$76,793,762.01	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$76,793,762.01	100%	0	\$0.00		0	\$0.00
31402X5K8	Unavailable	219	\$34,780,041.20	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$34,780,041.20	100%	0	\$0.00		0	\$0.00
31402X5L6	Unavailable	113	\$19,405,224.02	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,405,224.02	100%	0	\$0.00		0	\$0.00
31402X5N2	Unavailable	245	\$14,785,438.94	100%	1	\$66,884.18	NA	0	\$0.00
Total		245	\$14,785,438.94	100%	1	\$66,884.18		0	\$0.00
31402X5P7	Unavailable	214	\$21,179,808.01	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,179,808.01	100%	0	\$0.00		0	\$0.00
31402X5Q5	Unavailable	263	\$25,795,443.57	100%	1	\$86,182.43	NA	0	\$0.00
Total		263	\$25,795,443.57	100%	1	\$86,182.43		0	\$0.00
31402X5R3	Unavailable	115	\$19,522,644.54	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,522,644.54	100%	0	\$0.00		0	\$0.00
31402X5S1	FLAGSTAR BANK, FSB	1	\$42,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$19,560,101.91	99.78%	1	\$63,914.54	NA	0	\$0.00
Total		285	\$19,602,601.91	100%	1	\$63,914.54		0	\$0.00
31402X5T9	Unavailable	88	\$15,155,253.36	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,155,253.36	100%	0	\$0.00		0	\$0.00
31402X5U6	FLAGSTAR BANK, FSB	1	\$167,811.74	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,130,213.70	99.13%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,298,025.44	100%	0	\$0.00		0	\$0.00
31402X5V4	Unavailable	165	\$30,751,584.23	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,751,584.23	100%	0	\$0.00		0	\$0.00
31402X5W2	Unavailable	115	\$19,932,143.58	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,932,143.58	100%	0	\$0.00		0	\$0.00
31402X5X0	Unavailable	215	\$13,694,260.85	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$13,694,260.85	100%	0	\$0.00		0	\$0.00

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31402X5Y8	Unavailable	40	\$3,878,345.02	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,878,345.02	100%	0	\$0.00		0	\$0.00
31402X5Z5	Unavailable	37	\$5,541,360.73	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,541,360.73	100%	0	\$0.00		0	\$0.00
31402X6A9	Unavailable	17	\$3,017,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,017,580.00	100%	0	\$0.00		0	\$0.00
31402X6B7	Unavailable	157	\$32,036,459.67	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$32,036,459.67	100%	0	\$0.00		0	\$0.00
31402X6C5	Unavailable	19	\$1,340,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,340,400.00	100%	0	\$0.00		0	\$0.00
31402X6D3	FLAGSTAR BANK, FSB	1	\$60,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,873,777.76	96.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,933,777.76	100%	0	\$0.00		0	\$0.00
31402X6E1	Unavailable	148	\$19,439,258.82	100%	1	\$141,872.67	NA	1	\$141,872.67
Total		148	\$19,439,258.82	100%	1	\$141,872.67		1	\$141,872.67
31402X6F8	Unavailable	71	\$13,037,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,037,790.00	100%	0	\$0.00		0	\$0.00
31402X6G6	Unavailable	58	\$4,056,724.03	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,056,724.03	100%	0	\$0.00		0	\$0.00
31402X6H4	Unavailable	207	\$37,149,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$37,149,450.00	100%	0	\$0.00		0	\$0.00
31402X6J0	Unavailable	36	\$7,182,091.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,182,091.42	100%	0	\$0.00		0	\$0.00
31402X6K7	Unavailable	227	\$33,762,123.04	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$33,762,123.04	100%	0	\$0.00		0	\$0.00
31402X6L5	Unavailable	390	\$22,947,591.38	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$22,947,591.38	100%	0	\$0.00		0	\$0.00
31402X6M3	Unavailable	12	\$1,685,012.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,685,012.23	100%	0	\$0.00		0	\$0.00

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31402X6N1	FLAGSTAR BANK, FSB	1	\$280,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,739,392.84	97.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,019,392.84	100%	0	\$0.00		0	\$0.00
31402X6P6	Unavailable	77	\$12,040,530.93	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,040,530.93	100%	0	\$0.00		0	\$0.00
31402X6Q4	Unavailable	115	\$6,307,019.84	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,307,019.84	100%	0	\$0.00		0	\$0.00
31402X6R2	FLAGSTAR BANK, FSB	9	\$1,163,170.17	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,882,211.39	91.72%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,045,381.56	100%	0	\$0.00		0	\$0.00
31402X6S0	Unavailable	63	\$11,060,805.01	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,060,805.01	100%	0	\$0.00		0	\$0.00
31402X6T8	FLAGSTAR BANK, FSB	1	\$162,333.52	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,999,053.67	96.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,161,387.19	100%	0	\$0.00		0	\$0.00
31402X6U5	FLAGSTAR BANK, FSB	1	\$280,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,343,850.00	95.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,623,850.00	100%	0	\$0.00		0	\$0.00
31402X6V3	Unavailable	6	\$1,115,315.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,315.84	100%	0	\$0.00		0	\$0.00
31402X6W1	Unavailable	81	\$4,414,748.68	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,414,748.68	100%	0	\$0.00		0	\$0.00
31402X6X9	Unavailable	30	\$3,239,089.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,239,089.00	100%	0	\$0.00		0	\$0.00
31402X6Y7	Unavailable	48	\$5,265,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,265,290.00	100%	0	\$0.00		0	\$0.00
31402X7A8	Unavailable	56	\$6,383,062.93	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,383,062.93	100%	0	\$0.00		0	\$0.00
31402X7B6	Unavailable	54	\$3,103,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,103,700.00	100%	0	\$0.00		0	\$0.00

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31402X7C4	Unavailable	76	\$11,816,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,816,320.00	100%	0	\$0.00		0	\$0.00
31402X7D2	Unavailable	25	\$4,343,857.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,343,857.92	100%	0	\$0.00		0	\$0.00
31402X7F7	Unavailable	12	\$1,173,565.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,173,565.37	100%	0	\$0.00		0	\$0.00
31402X7G5	Unavailable	138	\$25,002,057.25	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,002,057.25	100%	0	\$0.00		0	\$0.00
31402X7H3	Unavailable	247	\$37,446,161.72	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$37,446,161.72	100%	0	\$0.00		0	\$0.00
31402X7J9	FLAGSTAR BANK, FSB	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$25,064,441.39	99.63%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,158,441.39	100%	0	\$0.00		0	\$0.00
31402X7K6	Unavailable	198	\$36,735,548.91	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$36,735,548.91	100%	0	\$0.00		0	\$0.00
31402X7L4	Unavailable	40	\$2,557,727.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,557,727.44	100%	0	\$0.00		0	\$0.00
31402X7M2	Unavailable	34	\$3,287,234.45	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,287,234.45	100%	0	\$0.00		0	\$0.00
31402XA22	Unavailable	104	\$12,704,468.77	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,704,468.77	100%	0	\$0.00		0	\$0.00
31402XA30	Unavailable	87	\$5,603,280.33	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,603,280.33	100%	0	\$0.00		0	\$0.00
31402XA48	UNION PLANTERS BANK NA	1	\$64,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$8,746,955.97	99.27%	0	\$0.00	NA	0	\$0.00
Total		150	\$8,811,405.97	100%	0	\$0.00		0	\$0.00
31402XA55	Unavailable	22	\$2,516,459.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,516,459.55	100%	0	\$0.00		0	\$0.00
31402XA63	Unavailable	106	\$25,037,942.40	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,037,942.40	100%	0	\$0.00		0	\$0.00

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31402XA71	UNION PLANTERS BANK NA	40	\$5,027,572.47	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,619,605.47	67.87%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,647,177.94	100%	0	\$0.00		0	\$0.00
31402XA89	UNION PLANTERS BANK NA	55	\$9,784,549.09	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,596,285.78	49.51%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,380,834.87	100%	0	\$0.00		0	\$0.00
31402XA97	Unavailable	154	\$22,203,084.83	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,203,084.83	100%	0	\$0.00		0	\$0.00
31402XAL0	Unavailable	103	\$10,348,024.57	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,348,024.57	100%	0	\$0.00		0	\$0.00
31402XAM8	UNION PLANTERS BANK NA	1	\$144,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,769,442.67	95.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,913,442.67	100%	0	\$0.00		0	\$0.00
31402XAQ9	Unavailable	87	\$8,370,389.47	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,370,389.47	100%	0	\$0.00		0	\$0.00
31402XAS5	Unavailable	89	\$4,002,480.69	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$4,002,480.69	100%	0	\$0.00		0	\$0.00
31402XAT3	Unavailable	123	\$11,949,961.30	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,949,961.30	100%	0	\$0.00		0	\$0.00
31402XAU0	Unavailable	19	\$1,749,397.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,749,397.55	100%	0	\$0.00		0	\$0.00
31402XAV8	UNION PLANTERS BANK NA	59	\$2,510,958.31	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$1,804,043.22	41.81%	0	\$0.00	NA	0	\$0.00
Total		99	\$4,315,001.53	100%	0	\$0.00		0	\$0.00
31402XAW6	UNION PLANTERS BANK NA	23	\$3,219,435.60	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,501,687.49	69.97%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,721,123.09	100%	0	\$0.00		0	\$0.00
31402XAY2	UNION PLANTERS BANK NA	87	\$4,175,459.15	53.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$3,590,621.78	46.23%	0	\$0.00	NA	0	\$0.00
Total			156	\$7,766,080.93	100%	0	\$0.00		0	\$0.00
31402XAZ9		UNION PLANTERS BANK NA	11	\$1,388,971.17	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,975,330.22	86.6%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,364,301.39	100%	0	\$0.00		0	\$0.00
31402XBA3		Unavailable	88	\$5,788,144.13	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,788,144.13	100%	0	\$0.00		0	\$0.00
31402XBB1		UNION PLANTERS BANK NA	80	\$4,152,651.10	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,989,820.35	32.39%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,142,471.45	100%	0	\$0.00		0	\$0.00
31402XBC9		UNION PLANTERS BANK NA	24	\$3,779,003.82	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,624,018.56	71.8%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,403,022.38	100%	0	\$0.00		0	\$0.00
31402XBD7		UNION PLANTERS BANK NA	44	\$3,401,097.45	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,018,770.63	54.16%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,419,868.08	100%	0	\$0.00		0	\$0.00
31402XBN5		UNION PLANTERS BANK NA	31	\$4,753,400.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,710,732.67	61.86%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,464,132.67	100%	0	\$0.00		0	\$0.00
31402XBQ8		Unavailable	42	\$2,257,835.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,257,835.93	100%	0	\$0.00		0	\$0.00
31402XCU8		UNIVERSAL MORTGAGE CORPORATION	22	\$2,818,393.09	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,592,391.48	66.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,410,784.57	100%	0	\$0.00		0	\$0.00
31402XD29		RBC MORTGAGE COMPANY	10	\$1,789,501.21	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,182.71	15.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,129,683.92	100%	0	\$0.00		0	\$0.00
31402XD45			4	\$834,016.54	57.77%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
		Unavailable	2	\$609,615.50	42.23%	0	\$0.00	NA	\$0.00
Total			6	\$1,443,632.04	100%	0	\$0.00	0	\$0.00
31402XD52		RBC MORTGAGE COMPANY	47	\$9,763,841.44	65.84%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,065,024.02	34.16%	0	\$0.00	NA	\$0.00
Total			68	\$14,828,865.46	100%	0	\$0.00	0	\$0.00
31402XD60		RBC MORTGAGE COMPANY	23	\$4,125,314.31	68.58%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,889,585.25	31.42%	0	\$0.00	NA	\$0.00
Total			33	\$6,014,899.56	100%	0	\$0.00	0	\$0.00
31402XD78		RBC MORTGAGE COMPANY	27	\$6,008,716.42	82.04%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,315,448.48	17.96%	0	\$0.00	NA	\$0.00
Total			33	\$7,324,164.90	100%	0	\$0.00	0	\$0.00
31402XD86		RBC MORTGAGE COMPANY	15	\$2,356,838.24	37.57%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,916,745.88	62.43%	0	\$0.00	NA	\$0.00
Total			35	\$6,273,584.12	100%	0	\$0.00	0	\$0.00
31402XDL7		RBC MORTGAGE COMPANY	7	\$1,864,898.50	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,864,898.50	100%	0	\$0.00	0	\$0.00
31402XDM5		RBC MORTGAGE COMPANY	54	\$12,019,821.97	74.17%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,185,242.25	25.83%	0	\$0.00	NA	\$0.00
Total			76	\$16,205,064.22	100%	0	\$0.00	0	\$0.00
31402XDN3		RBC MORTGAGE COMPANY	22	\$3,345,038.95	52%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,087,470.00	48%	0	\$0.00	NA	\$0.00
Total			42	\$6,432,508.95	100%	0	\$0.00	0	\$0.00
31402XDQ6		RBC MORTGAGE COMPANY	27	\$6,335,999.59	71.13%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,571,317.88	28.87%	0	\$0.00	NA	\$0.00
Total			39	\$8,907,317.47	100%	0	\$0.00	0	\$0.00
31402XDR4		RBC MORTGAGE COMPANY	37	\$6,955,816.94	81.54%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$1,574,684.48	18.46%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,530,501.42	100%	0	\$0.00		0	\$0.00
31402XDS2		RBC MORTGAGE COMPANY	5	\$937,571.66	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,919.12	21.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,196,490.78	100%	0	\$0.00		0	\$0.00
31402XDT0		RBC MORTGAGE COMPANY	10	\$2,044,672.21	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$507,740.47	19.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,552,412.68	100%	0	\$0.00		0	\$0.00
31402XDU7		RBC MORTGAGE COMPANY	55	\$12,276,651.66	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,424,703.69	16.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,701,355.35	100%	0	\$0.00		0	\$0.00
31402XDV5		RBC MORTGAGE COMPANY	62	\$10,058,773.16	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,099,281.34	33.64%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,158,054.50	100%	0	\$0.00		0	\$0.00
31402XDW3		RBC MORTGAGE COMPANY	6	\$724,775.26	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$670,820.00	48.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,395,595.26	100%	0	\$0.00		0	\$0.00
31402XDX1		RBC MORTGAGE COMPANY	5	\$1,194,195.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,194,195.54	100%	0	\$0.00		0	\$0.00
31402XDY9		RBC MORTGAGE COMPANY	57	\$13,552,256.47	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,712,754.04	11.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,265,010.51	100%	0	\$0.00		0	\$0.00
31402XDZ6		RBC MORTGAGE COMPANY	61	\$11,282,512.41	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,704,648.13	13.13%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,987,160.54	100%	0	\$0.00		0	\$0.00
31402XEA0		RBC MORTGAGE COMPANY	5	\$1,070,945.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,070,945.04	100%	0	\$0.00		0	\$0.00

31402XEC6	RBC MORTGAGE COMPANY	48	\$10,125,277.05	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$929,640.98	8.41%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,054,918.03	100%	0	\$0.00		0	\$0.00
31402XED4	RBC MORTGAGE COMPANY	46	\$7,496,271.38	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,148,243.40	22.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,644,514.78	100%	0	\$0.00		0	\$0.00
31402XEE2	RBC MORTGAGE COMPANY	8	\$1,314,710.74	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$877,906.81	40.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,192,617.55	100%	0	\$0.00		0	\$0.00
31402XF27	IRWIN MORTGAGE CORPORATION	3	\$524,848.96	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,549,713.33	74.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,074,562.29	100%	0	\$0.00		0	\$0.00
31402XF35	IRWIN MORTGAGE CORPORATION	7	\$548,674.35	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,179,775.37	79.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,728,449.72	100%	0	\$0.00		0	\$0.00
31402XF43	IRWIN MORTGAGE CORPORATION	19	\$2,354,200.00	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,527,239.00	65.79%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,881,439.00	100%	0	\$0.00		0	\$0.00
31402XF50	IRWIN MORTGAGE CORPORATION	9	\$1,158,640.20	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,077,660.82	72.65%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,236,301.02	100%	0	\$0.00		0	\$0.00
31402XF68	IRWIN MORTGAGE CORPORATION	25	\$2,857,839.30	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,527,782.83	76.93%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,385,622.13	100%	0	\$0.00		0	\$0.00
31402XF76	IRWIN MORTGAGE CORPORATION	13	\$1,064,635.93	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,365,526.76	56.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,430,162.69	100%	0	\$0.00		0	\$0.00
31402XF84	IRWIN MORTGAGE	36	\$3,430,836.01	25.86%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	105	\$9,838,236.41	74.14%	0	\$0.00	NA	\$0.00
Total			141	\$13,269,072.42	100%	0	\$0.00	0	\$0.00
31402XF92		IRWIN MORTGAGE CORPORATION	27	\$3,213,400.90	16.25%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$16,558,851.62	83.75%	0	\$0.00	NA	\$0.00
Total			161	\$19,772,252.52	100%	0	\$0.00	0	\$0.00
31402XFV3		IRWIN MORTGAGE CORPORATION	16	\$1,880,941.31	18.8%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,122,075.09	81.2%	0	\$0.00	NA	\$0.00
Total			68	\$10,003,016.40	100%	0	\$0.00	0	\$0.00
31402XFW1		IRWIN MORTGAGE CORPORATION	9	\$1,371,405.70	15.65%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$7,391,012.02	84.35%	0	\$0.00	NA	\$0.00
Total			76	\$8,762,417.72	100%	0	\$0.00	0	\$0.00
31402AFX9		IRWIN MORTGAGE CORPORATION	22	\$2,204,497.54	22%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$7,814,958.41	78%	0	\$0.00	NA	\$0.00
Total			94	\$10,019,455.95	100%	0	\$0.00	0	\$0.00
31402XFY7		IRWIN MORTGAGE CORPORATION	17	\$2,464,969.90	39.51%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,773,786.98	60.49%	0	\$0.00	NA	\$0.00
Total			41	\$6,238,756.88	100%	0	\$0.00	0	\$0.00
31402XFZ4		IRWIN MORTGAGE CORPORATION	11	\$1,030,350.00	10.39%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$8,887,658.69	89.61%	0	\$0.00	NA	\$0.00
Total			81	\$9,918,008.69	100%	0	\$0.00	0	\$0.00
31402XGA8		IRWIN MORTGAGE CORPORATION	11	\$819,760.00	16.76%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,070,395.74	83.24%	0	\$0.00	NA	\$0.00
Total			51	\$4,890,155.74	100%	0	\$0.00	0	\$0.00
31402XGB6		IRWIN MORTGAGE CORPORATION	28	\$2,162,255.00	59.71%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,458,916.07	40.29%	0	\$0.00	NA	\$0.00
Total			40	\$3,621,171.07	100%	0	\$0.00	0	\$0.00
31402XGC4		IRWIN MORTGAGE CORPORATION	4	\$521,355.00	19.63%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$2,134,163.04	80.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,655,518.04	100%	0	\$0.00		0	\$0.00
31402XGD2		IRWIN MORTGAGE CORPORATION	12	\$1,362,840.93	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,420,011.69	79.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,782,852.62	100%	0	\$0.00		0	\$0.00
31402XGE0		IRWIN MORTGAGE CORPORATION	12	\$1,063,300.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,435,311.00	69.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,498,611.00	100%	0	\$0.00		0	\$0.00
31402XL53		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$323,522.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$323,522.60	100%	0	\$0.00		0	\$0.00
31402XL61		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$446,911.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$446,911.64	100%	0	\$0.00		0	\$0.00
31402XQ25		Unavailable	54	\$6,109,736.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,109,736.76	100%	0	\$0.00		0	\$0.00
31402XQ33		Unavailable	20	\$2,085,826.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,085,826.05	100%	0	\$0.00		0	\$0.00
31402XQ41		Unavailable	18	\$3,712,075.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,712,075.75	100%	0	\$0.00		0	\$0.00
31402XQ58		Unavailable	76	\$13,844,153.37	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,844,153.37	100%	0	\$0.00		0	\$0.00
31402XQ66		Unavailable	51	\$8,429,920.13	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,429,920.13	100%	0	\$0.00		0	\$0.00
31402XQ74		Unavailable	20	\$3,266,185.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,266,185.22	100%	0	\$0.00		0	\$0.00
31402XQ82		Unavailable	28	\$6,027,135.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,027,135.20	100%	0	\$0.00		0	\$0.00

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31402XQ90	Unavailable	16	\$1,550,305.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,550,305.71	100%	0	\$0.00		0	\$0.00
31402XQS8	Unavailable	10	\$1,705,331.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,705,331.58	100%	0	\$0.00		0	\$0.00
31402XQT6	Unavailable	51	\$8,097,560.25	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,097,560.25	100%	0	\$0.00		0	\$0.00
31402XQU3	Unavailable	48	\$5,895,626.80	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,895,626.80	100%	0	\$0.00		0	\$0.00
31402XQV1	Unavailable	23	\$4,582,641.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,582,641.06	100%	0	\$0.00		0	\$0.00
31402XQW9	Unavailable	69	\$13,691,699.36	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,691,699.36	100%	0	\$0.00		0	\$0.00
31402XQX7	Unavailable	115	\$18,123,375.10	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,123,375.10	100%	0	\$0.00		0	\$0.00
31402XQY5	Unavailable	44	\$7,256,444.72	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,256,444.72	100%	0	\$0.00		0	\$0.00
31402XQZ2	Unavailable	8	\$1,276,618.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,276,618.63	100%	0	\$0.00		0	\$0.00
31402XRA6	Unavailable	121	\$25,769,844.80	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,769,844.80	100%	0	\$0.00		0	\$0.00
31402XRB4	Unavailable	73	\$4,847,901.77	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,847,901.77	100%	0	\$0.00		0	\$0.00
31402XRC2	Unavailable	26	\$2,532,306.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,532,306.33	100%	0	\$0.00		0	\$0.00
31402XRD0	Unavailable	20	\$3,494,992.97	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,494,992.97	100%	0	\$0.00		0	\$0.00
31402XRE8	Unavailable	123	\$21,932,766.57	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,932,766.57	100%	0	\$0.00		0	\$0.00
31402XRF5	Unavailable	61	\$3,739,369.42	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,739,369.42	100%	0	\$0.00		0	\$0.00

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31402XRG3	Unavailable	12	\$1,623,267.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,623,267.95	100%	0	\$0.00		0	\$0.00
31402XRJ7	Unavailable	13	\$2,918,475.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,918,475.63	100%	0	\$0.00		0	\$0.00
31402XRK4	Unavailable	30	\$5,500,632.48	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,500,632.48	100%	0	\$0.00		0	\$0.00
31402XRL2	RBMG INC.	1	\$37,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,952,320.67	98.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,989,320.67	100%	0	\$0.00		0	\$0.00
31402XRM0	Unavailable	93	\$15,293,500.46	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,293,500.46	100%	0	\$0.00		0	\$0.00
31402XRN8	Unavailable	24	\$1,443,390.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,443,390.94	100%	0	\$0.00		0	\$0.00
31402XRP3	Unavailable	20	\$3,876,621.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,876,621.17	100%	0	\$0.00		0	\$0.00
31402XRQ1	Unavailable	13	\$1,000,178.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,178.31	100%	0	\$0.00		0	\$0.00
31402XRR9	Unavailable	13	\$1,506,967.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,506,967.97	100%	0	\$0.00		0	\$0.00
31402XRS7	Unavailable	55	\$4,364,551.91	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,364,551.91	100%	0	\$0.00		0	\$0.00
31402XRT5	Unavailable	31	\$2,456,954.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,456,954.05	100%	0	\$0.00		0	\$0.00
31402XRU2	Unavailable	18	\$1,884,728.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,884,728.53	100%	0	\$0.00		0	\$0.00
31402XRV0	Unavailable	41	\$4,758,944.27	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,758,944.27	100%	0	\$0.00		0	\$0.00
31402XRW8	Unavailable	30	\$6,157,500.09	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,157,500.09	100%	0	\$0.00		0	\$0.00
31402XRX6	Unavailable	13	\$2,263,510.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,263,510.94	100%	0	\$0.00		0	\$0.00

31402XS23	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,814,950.00	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,181,490.76	29.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,996,440.76	100%	0	\$0.00		0	\$0.00
31402XS31	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,500,410.97	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,835,092.00	28.76%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,335,502.97	100%	0	\$0.00		0	\$0.00
31402XS49	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,996,539.00	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,601,482.40	34.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,598,021.40	100%	0	\$0.00		0	\$0.00
31402XS56	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,467,546.78	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$485,200.00	6.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,952,746.78	100%	0	\$0.00		0	\$0.00
31402XSC1	FIRST HORIZON HOME LOAN CORPORATION	165	\$29,307,780.10	99.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,804.01	0.24%	0	\$0.00	NA	0	\$0.00
Total		166	\$29,378,584.11	100%	0	\$0.00		0	\$0.00
31402XSD9	FIRST HORIZON HOME LOAN CORPORATION	95	\$15,900,399.63	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$472,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,372,899.63	100%	0	\$0.00		0	\$0.00
31402XSE7	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,302,470.03	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$643,200.00	4.3%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,945,670.03	100%	0	\$0.00		0	\$0.00
31402XSF4	FIRST HORIZON HOME LOAN CORPORATION	117	\$20,226,908.03	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,226,908.03	100%	0	\$0.00		0	\$0.00

31402XSG2	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,026,605.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,026,605.54	100%	0	\$0.00		0	\$0.00
31402XSH0	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,698,460.14	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$936,833.03	6.4%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,635,293.17	100%	0	\$0.00		0	\$0.00
31402XSJ6	FIRST HORIZON HOME LOAN CORPORATION	229	\$37,905,488.66	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,207,792.00	5.5%	0	\$0.00	NA	0	\$0.00
Total		242	\$40,113,280.66	100%	0	\$0.00		0	\$0.00
31402XSK3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,869,384.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,869,384.88	100%	0	\$0.00		0	\$0.00
31402XSL1	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,530,030.13	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,928.00	6.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,781,958.13	100%	0	\$0.00		0	\$0.00
31402XSM9	FIRST HORIZON HOME LOAN CORPORATION	165	\$31,390,225.81	98.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,787.83	1.72%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,938,013.64	100%	0	\$0.00		0	\$0.00
31402XSN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$20,279,583.86	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,279,583.86	100%	0	\$0.00		0	\$0.00
31402XSP2	FIRST HORIZON HOME LOAN CORPORATION	97	\$16,565,622.00	99.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,665,622.00	100%	0	\$0.00		0	\$0.00
31402XST4		174	\$35,649,594.72	87.76%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	21	\$4,971,455.49	12.24%	0	\$0.00	NA	\$0.00
Total			195	\$40,621,050.21	100%	0	\$0.00	0	\$0.00
31402XSU1		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,430,900.18	61.17%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,178,190.11	38.83%	0	\$0.00	NA	\$0.00
Total			42	\$5,609,090.29	100%	0	\$0.00	0	\$0.00
31402XSV9		FIRST HORIZON HOME LOAN CORPORATION	3	\$652,943.75	40.98%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$940,299.18	59.02%	0	\$0.00	NA	\$0.00
Total			8	\$1,593,242.93	100%	0	\$0.00	0	\$0.00
31402XSW7		FIRST HORIZON HOME LOAN CORPORATION	7	\$833,896.72	72.53%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$315,841.97	27.47%	0	\$0.00	NA	\$0.00
Total			10	\$1,149,738.69	100%	0	\$0.00	0	\$0.00
31402XSX5		FIRST HORIZON HOME LOAN CORPORATION	7	\$976,759.22	77.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$280,790.00	22.33%	0	\$0.00	NA	\$0.00
Total			10	\$1,257,549.22	100%	0	\$0.00	0	\$0.00
31402XSY3		FIRST HORIZON HOME LOAN CORPORATION	6	\$789,256.14	67.22%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$384,900.00	32.78%	0	\$0.00	NA	\$0.00
Total			9	\$1,174,156.14	100%	0	\$0.00	0	\$0.00
31402XSZ0		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,569,879.00	70.56%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,741,551.83	29.44%	0	\$0.00	NA	\$0.00
Total			62	\$9,311,430.83	100%	0	\$0.00	0	\$0.00
31402XTJ5		FIRST HORIZON HOME LOAN CORPORATION	215	\$13,916,443.27	89.7%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,598,707.62	10.3%	0	\$0.00	NA	\$0.00
Total			242	\$15,515,150.89	100%	0	\$0.00	0	\$0.00

31402XTK2	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,331,761.27	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,229,092.54	30.68%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,560,853.81	100%	0	\$0.00		0	\$0.00
31402XTL0	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,121,268.74	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$441,400.00	5.84%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,562,668.74	100%	0	\$0.00		0	\$0.00
31402XTM8	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,689,770.57	57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,783,732.49	43%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,473,503.06	100%	0	\$0.00		0	\$0.00
31402XTN6	FIRST HORIZON HOME LOAN CORPORATION	150	\$23,774,567.76	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,759,310.25	6.89%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,533,878.01	100%	0	\$0.00		0	\$0.00
31402XTP1	FIRST HORIZON HOME LOAN CORPORATION	6	\$730,618.68	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$286,550.87	28.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,017,169.55	100%	0	\$0.00		0	\$0.00
31402XTR7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,967,626.88	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,123,530.48	51.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,091,157.36	100%	0	\$0.00		0	\$0.00
31402XTS5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,660,650.00	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$495,300.00	22.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,155,950.00	100%	0	\$0.00		0	\$0.00
31402XTT3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,226,373.28	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$561,862.00	7.21%	0	\$0.00	NA	0	\$0.00

Total			40	\$7,788,235.28	100%	0	\$0.00		0	\$0.00
31402XTU0	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,739,662.00	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,283,538.23	42.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,023,200.23	100%	0	\$0.00		0	\$0.00
31402XU38	INDYMAC BANK, FSB		8	\$1,891,168.33	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,142,275.40	81.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,033,443.73	100%	0	\$0.00		0	\$0.00
31402XU61	INDYMAC BANK, FSB		10	\$1,684,300.00	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,444,888.88	79.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,129,188.88	100%	0	\$0.00		0	\$0.00
31402XU79	INDYMAC BANK, FSB		13	\$1,153,000.00	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$944,453.92	45.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,097,453.92	100%	0	\$0.00		0	\$0.00
31402XU87	INDYMAC BANK, FSB		6	\$839,000.00	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$374,000.00	30.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,213,000.00	100%	0	\$0.00		0	\$0.00
31402XUR5	INDYMAC BANK, FSB		34	\$6,770,832.80	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$13,274,369.23	66.22%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,045,202.03	100%	0	\$0.00		0	\$0.00
31402XUS3	INDYMAC BANK, FSB		2	\$418,166.55	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$14,590,436.41	97.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,008,602.96	100%	0	\$0.00		0	\$0.00
31402XUT1	INDYMAC BANK, FSB		17	\$2,927,874.00	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,093,903.77	70.78%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,021,777.77	100%	0	\$0.00		0	\$0.00
31402XUU8	INDYMAC BANK, FSB		2	\$414,491.96	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,624,211.12	95.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,038,703.08	100%	0	\$0.00		0	\$0.00
31402XUV6	Unavailable		45	\$10,028,481.37	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,028,481.37	100%	0	\$0.00		0	\$0.00
31402XUW4	INDYMAC BANK, FSB		4	\$761,390.01	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$14,254,578.14	94.93%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,015,968.15	100%	0	\$0.00		0	\$0.00

31402XUX2	INDYMAC BANK, FSB	10	\$2,097,028.28	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,910,051.90	88.35%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,007,080.18	100%	0	\$0.00		0	\$0.00
31402XUY0	INDYMAC BANK, FSB	9	\$1,802,458.24	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,204,806.12	90.99%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,007,264.36	100%	0	\$0.00		0	\$0.00
31402XUZ7	Unavailable	43	\$8,014,461.73	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,014,461.73	100%	0	\$0.00		0	\$0.00
31402XV29	INDYMAC BANK, FSB	13	\$1,961,733.11	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,634,325.28	86.56%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,596,058.39	100%	0	\$0.00		0	\$0.00
31402XV37	INDYMAC BANK, FSB	2	\$158,500.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,175,139.41	88.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,333,639.41	100%	0	\$0.00		0	\$0.00
31402XV45	INDYMAC BANK, FSB	1	\$163,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,458,750.00	95.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,621,750.00	100%	0	\$0.00		0	\$0.00
31402XV52	Unavailable	17	\$3,188,941.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,188,941.58	100%	0	\$0.00		0	\$0.00
31402XV86	INDYMAC BANK, FSB	8	\$1,032,078.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,078.82	100%	0	\$0.00		0	\$0.00
31402XVB9	INDYMAC BANK, FSB	10	\$1,178,506.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,178,506.39	100%	0	\$0.00		0	\$0.00
31402XVE3	INDYMAC BANK, FSB	5	\$967,200.00	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,068,361.44	90.36%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,035,561.44	100%	0	\$0.00		0	\$0.00
31402XVH6	INDYMAC BANK, FSB	12	\$1,419,800.00	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$756,531.15	34.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,176,331.15	100%	0	\$0.00		0	\$0.00
31402XVJ2	INDYMAC BANK, FSB	4	\$793,935.14	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,252,596.12	80.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,046,531.26	100%	0	\$0.00		0	\$0.00

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31402XVK9	INDYMAC BANK, FSB	16	\$2,668,400.00	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,172,977.45	54.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,841,377.45	100%	0	\$0.00		0	\$0.00
31402XVL7	INDYMAC BANK, FSB	13	\$1,078,884.14	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,700.00	18.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,328,584.14	100%	0	\$0.00		0	\$0.00
31402XVM5	INDYMAC BANK, FSB	6	\$1,098,700.00	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,720,250.00	77.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,818,950.00	100%	0	\$0.00		0	\$0.00
31402XVN3	INDYMAC BANK, FSB	5	\$419,048.97	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$958,140.00	69.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,377,188.97	100%	0	\$0.00		0	\$0.00
31402XVP8	INDYMAC BANK, FSB	32	\$5,116,785.92	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,561,310.00	23.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,678,095.92	100%	0	\$0.00		0	\$0.00
31402XVQ6	INDYMAC BANK, FSB	40	\$5,930,311.24	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,925,748.61	33.04%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,856,059.85	100%	0	\$0.00		0	\$0.00
31402XVR4	INDYMAC BANK, FSB	31	\$4,727,530.00	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,124,327.21	31%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,851,857.21	100%	0	\$0.00		0	\$0.00
31402XVS2	INDYMAC BANK, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,047,925.00	90.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,153,925.00	100%	0	\$0.00		0	\$0.00
31402XVT0	INDYMAC BANK, FSB	6	\$1,434,855.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,434,855.63	100%	0	\$0.00		0	\$0.00
31402XVU7	INDYMAC BANK, FSB	108	\$23,423,522.24	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,874,551.42	25.16%	0	\$0.00	NA	0	\$0.00
Total		145	\$31,298,073.66	100%	0	\$0.00		0	\$0.00
31402XVV5	INDYMAC BANK, FSB	9	\$1,786,101.35	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,447,500.00	44.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,233,601.35	100%	0	\$0.00		0	\$0.00
31402XVW3	INDYMAC BANK, FSB	15	\$3,054,514.52	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,970,370.85	88.26%	0	\$0.00	NA	0	\$0.00

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Total			120	\$26,024,885.37	100%	0	\$0.00		0	\$0.00
31402XVX1	INDYMAC BANK, FSB	22	\$1,861,942.81	56.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,450,757.50	43.79%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,312,700.31	100%	0	\$0.00		0	\$0.00	
31402XVY9	INDYMAC BANK, FSB	17	\$3,960,395.41	37.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$6,476,311.30	62.05%	0	\$0.00	NA	0	\$0.00	
Total		43	\$10,436,706.71	100%	0	\$0.00		0	\$0.00	
31402XVZ6	INDYMAC BANK, FSB	7	\$1,149,410.00	18.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,943,298.14	81.13%	0	\$0.00	NA	0	\$0.00	
Total		30	\$6,092,708.14	100%	0	\$0.00		0	\$0.00	
31402XW28	INDYMAC BANK, FSB	10	\$1,207,003.28	75.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$391,750.00	24.5%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,598,753.28	100%	0	\$0.00		0	\$0.00	
31402XW36	INDYMAC BANK, FSB	31	\$5,568,332.36	23.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$18,588,510.60	76.95%	0	\$0.00	NA	0	\$0.00	
Total		116	\$24,156,842.96	100%	0	\$0.00		0	\$0.00	
31402XW44	INDYMAC BANK, FSB	6	\$455,800.00	22.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,564,161.40	77.44%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,019,961.40	100%	0	\$0.00		0	\$0.00	
31402XW51	INDYMAC BANK, FSB	9	\$2,116,523.58	24.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$6,528,293.06	75.52%	0	\$0.00	NA	0	\$0.00	
Total		37	\$8,644,816.64	100%	0	\$0.00		0	\$0.00	
31402XW69	INDYMAC BANK, FSB	2	\$396,900.00	12.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,725,631.10	87.29%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,122,531.10	100%	0	\$0.00		0	\$0.00	
31402XW77	INDYMAC BANK, FSB	6	\$735,000.00	12.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$5,194,116.73	87.6%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,929,116.73	100%	0	\$0.00		0	\$0.00	
31402XW85	INDYMAC BANK, FSB	2	\$215,900.00	8.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,434,995.00	91.86%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,650,895.00	100%	0	\$0.00		0	\$0.00	
31402XWY8	INDYMAC BANK, FSB	12	\$2,574,715.26	84.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$460,620.67	15.18%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,035,335.93	100%	0	\$0.00		0	\$0.00	

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31402XWZ5	INDYMAC BANK, FSB	109	\$22,250,436.58	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,927,325.53	21.04%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,177,762.11	100%	0	\$0.00		0	\$0.00
31402XXA9	INDYMAC BANK, FSB	25	\$3,904,310.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,904,310.45	100%	0	\$0.00		0	\$0.00
31402XXB7	INDYMAC BANK, FSB	8	\$1,454,074.47	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$543,185.58	27.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,997,260.05	100%	0	\$0.00		0	\$0.00
31402XXD3	INDYMAC BANK, FSB	38	\$5,551,905.39	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,634,694.39	22.75%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,186,599.78	100%	0	\$0.00		0	\$0.00
31402XXE1	INDYMAC BANK, FSB	28	\$4,280,964.87	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,002,921.95	18.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,283,886.82	100%	0	\$0.00		0	\$0.00
31402XXF8	INDYMAC BANK, FSB	4	\$562,426.20	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,109,959.37	78.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,672,385.57	100%	0	\$0.00		0	\$0.00
31402XXH4	Unavailable	16	\$1,647,437.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,647,437.56	100%	0	\$0.00		0	\$0.00
31402XXJ0	INDYMAC BANK, FSB	16	\$3,481,079.72	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,530,089.60	65.23%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,011,169.32	100%	0	\$0.00		0	\$0.00
31402XXK7	INDYMAC BANK, FSB	21	\$3,786,488.07	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,265,365.96	73.05%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,051,854.03	100%	0	\$0.00		0	\$0.00
31402XXL5	INDYMAC BANK, FSB	20	\$3,496,069.78	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,524,163.20	65.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,020,232.98	100%	0	\$0.00		0	\$0.00
31402XXM3	INDYMAC BANK, FSB	5	\$832,998.38	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,191,567.29	91.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,024,565.67	100%	0	\$0.00		0	\$0.00
31402XXN1	INDYMAC BANK, FSB	6	\$1,283,140.72	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,737,132.98	90.85%	0	\$0.00	NA	0	\$0.00

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Total			69	\$14,020,273.70	100%	0	\$0.00		0	\$0.00
31402XXP6	INDYMAC BANK, FSB		2	\$432,024.33	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$9,639,042.02	95.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,071,066.35	100%	0	\$0.00		0	\$0.00
31402XXQ4	INDYMAC BANK, FSB		5	\$712,752.72	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$13,326,993.87	94.92%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,039,746.59	100%	0	\$0.00		0	\$0.00
31402XXT8	INDYMAC BANK, FSB		16	\$2,948,371.37	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,056,655.22	70.53%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,005,026.59	100%	0	\$0.00		0	\$0.00
31402XXU5	INDYMAC BANK, FSB		38	\$7,202,355.16	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$12,835,564.90	64.06%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,037,920.06	100%	0	\$0.00		0	\$0.00
31402YA20	Unavailable		21	\$4,103,794.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,103,794.15	100%	0	\$0.00		0	\$0.00
31402YA38	Unavailable		9	\$1,263,528.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,263,528.88	100%	0	\$0.00		0	\$0.00
31402YA46	Unavailable		67	\$3,890,520.93	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,890,520.93	100%	0	\$0.00		0	\$0.00
31402YA53	Unavailable		32	\$1,901,861.77	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,901,861.77	100%	0	\$0.00		0	\$0.00
31402YA61	Unavailable		31	\$5,643,299.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,643,299.08	100%	0	\$0.00		0	\$0.00
31402YA79	Unavailable		52	\$8,083,827.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,083,827.13	100%	0	\$0.00		0	\$0.00
31402YA87	Unavailable		44	\$6,186,084.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,186,084.49	100%	0	\$0.00		0	\$0.00
31402YA95	FLAGSTAR BANK, FSB		1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$22,179,270.50	99.59%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,270,270.50	100%	0	\$0.00		0	\$0.00
31402YAA2	Unavailable		47	\$3,177,035.88	100%	0	\$0.00	NA	0	\$0.00

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Total			47	\$3,177,035.88	100%	0	\$0.00		0	\$0.00
31402YAB0	Unavailable		24	\$2,297,140.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,297,140.64	100%	0	\$0.00		0	\$0.00
31402YAD6	Unavailable		65	\$9,928,582.90	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,928,582.90	100%	0	\$0.00		0	\$0.00
31402YAE4	Unavailable		12	\$1,524,558.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,524,558.67	100%	0	\$0.00		0	\$0.00
31402YAF1	Unavailable		30	\$5,234,175.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,234,175.13	100%	0	\$0.00		0	\$0.00
31402YAG9	Unavailable		23	\$3,506,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,506,830.00	100%	0	\$0.00		0	\$0.00
31402YAH7	Unavailable		48	\$9,701,619.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,701,619.86	100%	0	\$0.00		0	\$0.00
31402YAJ3	Unavailable		41	\$6,800,878.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,800,878.20	100%	0	\$0.00		0	\$0.00
31402YAK0	Unavailable		6	\$1,254,070.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,254,070.61	100%	0	\$0.00		0	\$0.00
31402YAL8	Unavailable		14	\$1,437,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,437,950.00	100%	0	\$0.00		0	\$0.00
31402YAM6	Unavailable		60	\$11,483,272.64	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,483,272.64	100%	0	\$0.00		0	\$0.00
31402YAN4	Unavailable		52	\$5,130,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,130,070.00	100%	0	\$0.00		0	\$0.00
31402YAP9	Unavailable		84	\$8,111,385.31	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,111,385.31	100%	0	\$0.00		0	\$0.00
31402YAQ7	Unavailable		17	\$1,758,716.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,758,716.41	100%	0	\$0.00		0	\$0.00
31402YAR5	Unavailable		24	\$2,383,248.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,383,248.06	100%	0	\$0.00		0	\$0.00
31402YAS3	Unavailable		17	\$2,933,090.00	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,933,090.00	100%	0	\$0.00		0	\$0.00
31402YAT1		Unavailable	24	\$2,402,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,402,450.00	100%	0	\$0.00		0	\$0.00
31402YAU8		Unavailable	42	\$7,724,461.91	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,724,461.91	100%	0	\$0.00		0	\$0.00
31402YAV6		Unavailable	21	\$2,763,492.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,763,492.50	100%	0	\$0.00		0	\$0.00
31402YAW4		Unavailable	13	\$1,707,555.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,707,555.22	100%	0	\$0.00		0	\$0.00
31402YAX2		Unavailable	17	\$2,558,243.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,558,243.55	100%	0	\$0.00		0	\$0.00
31402YAY0		FLAGSTAR BANK, FSB	3	\$554,946.21	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,232,276.57	94.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,787,222.78	100%	0	\$0.00		0	\$0.00
31402YB60		RBC MORTGAGE COMPANY	7	\$1,334,721.60	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,332.98	19.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,651,054.58	100%	0	\$0.00		0	\$0.00
31402YB78		RBC MORTGAGE COMPANY	20	\$3,582,121.68	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,550,230.72	30.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,132,352.40	100%	0	\$0.00		0	\$0.00
31402YB86		RBC MORTGAGE COMPANY	7	\$1,103,285.22	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$719,667.29	39.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,822,952.51	100%	0	\$0.00		0	\$0.00
31402YB94		RBC MORTGAGE COMPANY	2	\$468,534.53	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,234,391.27	72.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,702,925.80	100%	0	\$0.00		0	\$0.00
31402YBA1		Unavailable	68	\$8,688,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,688,500.00	100%	0	\$0.00		0	\$0.00
31402YBB9		Unavailable	12	\$1,999,324.60	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,999,324.60	100%	0	\$0.00		0	\$0.00
31402YBC7		Unavailable	20	\$1,983,959.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,983,959.94	100%	0	\$0.00		0	\$0.00
31402YC28		RBC MORTGAGE COMPANY	16	\$3,278,975.41	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,106,083.79	25.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,385,059.20	100%	0	\$0.00		0	\$0.00
31402YC36		RBC MORTGAGE COMPANY	14	\$2,029,995.30	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$564,000.00	21.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,593,995.30	100%	0	\$0.00		0	\$0.00
31402YC44		RBC MORTGAGE COMPANY	5	\$1,024,344.81	66.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$509,189.45	33.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,533,534.26	100%	0	\$0.00		0	\$0.00
31402YC51		RBC MORTGAGE COMPANY	14	\$2,340,445.54	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,349.02	6.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,513,794.56	100%	0	\$0.00		0	\$0.00
31402YC69		Unavailable	7	\$1,421,602.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,421,602.85	100%	0	\$0.00		0	\$0.00
31402YC77		RBC MORTGAGE COMPANY	6	\$1,363,014.86	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$852,717.86	38.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,215,732.72	100%	0	\$0.00		0	\$0.00
31402YC85		RBC MORTGAGE COMPANY	11	\$1,922,602.07	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,884,206.06	49.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,806,808.13	100%	0	\$0.00		0	\$0.00
31402YC93		RBC MORTGAGE COMPANY	8	\$1,544,527.74	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$908,642.08	37.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,453,169.82	100%	0	\$0.00		0	\$0.00
31402YCA0		RBC MORTGAGE COMPANY	11	\$1,866,694.18	67.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$880,372.31	32.05%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,747,066.49	100%	0	\$0.00		0	\$0.00
31402YCB8	RBC MORTGAGE COMPANY		7	\$889,528.37	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$825,873.81	48.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,715,402.18	100%	0	\$0.00		0	\$0.00
31402YCC6	RBC MORTGAGE COMPANY		7	\$1,034,340.41	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,411,579.22	57.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,445,919.63	100%	0	\$0.00		0	\$0.00
31402YCD4	RBC MORTGAGE COMPANY		13	\$2,410,266.61	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,659,478.58	40.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,069,745.19	100%	0	\$0.00		0	\$0.00
31402YCE2	RBC MORTGAGE COMPANY		22	\$3,773,188.82	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,498,091.14	28.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,271,279.96	100%	0	\$0.00		0	\$0.00
31402YCF9	RBC MORTGAGE COMPANY		9	\$768,752.82	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,347,515.02	75.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,116,267.84	100%	0	\$0.00		0	\$0.00
31402YCG7	RBC MORTGAGE COMPANY		10	\$2,433,428.19	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$571,765.65	19.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,005,193.84	100%	0	\$0.00		0	\$0.00
31402YCH5	RBC MORTGAGE COMPANY		23	\$4,349,386.51	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,653,945.72	27.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,003,332.23	100%	0	\$0.00		0	\$0.00
31402YCJ1	RBC MORTGAGE COMPANY		20	\$3,037,719.33	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$721,692.43	19.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,759,411.76	100%	0	\$0.00		0	\$0.00
31402YCK8	RBC MORTGAGE COMPANY		6	\$1,378,247.72	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$670,640.37	32.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,048,888.09	100%	0	\$0.00		0	\$0.00

31402YCL6	RBC MORTGAGE COMPANY	10	\$2,097,681.27	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,994,501.45	48.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,092,182.72	100%	0	\$0.00		0	\$0.00
31402YCM4	RBC MORTGAGE COMPANY	23	\$3,953,354.62	77.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,143,493.05	22.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,096,847.67	100%	0	\$0.00		0	\$0.00
31402YCN2	RBC MORTGAGE COMPANY	7	\$1,278,073.31	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,501,224.26	54.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,779,297.57	100%	0	\$0.00		0	\$0.00
31402YCP7	RBC MORTGAGE COMPANY	3	\$769,642.12	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$560,700.00	42.15%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,330,342.12	100%	0	\$0.00		0	\$0.00
31402YCQ5	RBC MORTGAGE COMPANY	4	\$809,152.99	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,918.90	37.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,299,071.89	100%	0	\$0.00		0	\$0.00
31402YCR3	RBC MORTGAGE COMPANY	13	\$2,307,678.12	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$775,212.87	25.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,082,890.99	100%	0	\$0.00		0	\$0.00
31402YCS1	RBC MORTGAGE COMPANY	12	\$2,369,216.11	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,406.55	16.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,846,622.66	100%	0	\$0.00		0	\$0.00
31402YCT9	RBC MORTGAGE COMPANY	19	\$3,777,975.51	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,882,973.93	33.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,660,949.44	100%	0	\$0.00		0	\$0.00
31402YCU6	RBC MORTGAGE COMPANY	15	\$2,205,591.55	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,256,247.97	36.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,461,839.52	100%	0	\$0.00		0	\$0.00

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31402YCV4	RBC MORTGAGE COMPANY	3	\$840,362.88	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,000.00	31.19%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,221,362.88	100%	0	\$0.00		0	\$0.00
31402YCW2	RBC MORTGAGE COMPANY	11	\$2,146,304.68	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,289,672.08	37.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,435,976.76	100%	0	\$0.00		0	\$0.00
31402YCX0	RBC MORTGAGE COMPANY	13	\$2,578,025.87	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$950,974.01	26.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,528,999.88	100%	0	\$0.00		0	\$0.00
31402YCY8	RBC MORTGAGE COMPANY	5	\$679,799.05	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$856,300.00	55.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,536,099.05	100%	0	\$0.00		0	\$0.00
31402YCZ5	RBC MORTGAGE COMPANY	8	\$1,776,322.00	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$622,674.86	25.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,398,996.86	100%	0	\$0.00		0	\$0.00
31402YDA9	RBC MORTGAGE COMPANY	5	\$1,232,200.00	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,835,420.34	69.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,067,620.34	100%	0	\$0.00		0	\$0.00
31402YDB7	RBC MORTGAGE COMPANY	14	\$2,581,500.00	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,489,892.43	49.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,071,392.43	100%	0	\$0.00		0	\$0.00
31402YDC5	RBC MORTGAGE COMPANY	16	\$2,619,550.00	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,202,329.23	31.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,821,879.23	100%	0	\$0.00		0	\$0.00
31402YDD3	RBC MORTGAGE COMPANY	3	\$536,139.87	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$614,500.00	53.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,150,639.87	100%	0	\$0.00		0	\$0.00
31402YDE1	RBC MORTGAGE	3	\$733,170.62	35.31%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	8	\$1,343,468.60	64.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,076,639.22	100%	0	\$0.00		0	\$0.00
31402YF25	BANK OF AMERICA NA	681	\$66,401,045.51	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$19,717,937.69	22.9%	0	\$0.00	NA	0	\$0.00
Total		880	\$86,118,983.20	100%	0	\$0.00		0	\$0.00
31402YF33	BANK OF AMERICA NA	376	\$36,791,129.25	71.4%	1	\$80,083.97	NA	1	\$80,083.97
	Unavailable	151	\$14,734,170.82	28.6%	0	\$0.00	NA	0	\$0.00
Total		527	\$51,525,300.07	100%	1	\$80,083.97		1	\$80,083.97
31402YF41	BANK OF AMERICA NA	10	\$996,987.00	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$396,816.72	28.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,393,803.72	100%	0	\$0.00		0	\$0.00
31402YF58	BANK OF AMERICA NA	17	\$3,548,841.17	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,500,725.95	55.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,049,567.12	100%	0	\$0.00		0	\$0.00
31402YF66	BANK OF AMERICA NA	13	\$2,266,388.58	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,612,932.54	80.92%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,879,321.12	100%	0	\$0.00		0	\$0.00
31402YF74	BANK OF AMERICA NA	3	\$731,400.70	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,957,677.52	84.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,689,078.22	100%	0	\$0.00		0	\$0.00
31402YF82	BANK OF AMERICA NA	318	\$54,025,708.43	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,332,477.60	8.98%	0	\$0.00	NA	0	\$0.00
Total		346	\$59,358,186.03	100%	0	\$0.00		0	\$0.00
31402YF90	BANK OF AMERICA NA	197	\$35,031,684.83	74.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,905,803.60	25.37%	0	\$0.00	NA	0	\$0.00
Total		264	\$46,937,488.43	100%	0	\$0.00		0	\$0.00
31402YFV1	BANK OF AMERICA NA	35	\$2,154,512.71	91.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$206,700.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,361,212.71	100%	0	\$0.00		0	\$0.00
31402YFW9		BANK OF AMERICA NA	985	\$64,808,400.40	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,761,905.49	5.49%	0	\$0.00	NA	0	\$0.00
Total			1,037	\$68,570,305.89	100%	0	\$0.00		0	\$0.00
31402YFX7		BANK OF AMERICA NA	953	\$62,220,707.49	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,484,574.58	12%	0	\$0.00	NA	0	\$0.00
Total			1,080	\$70,705,282.07	100%	0	\$0.00		0	\$0.00
31402YFY5		BANK OF AMERICA NA	604	\$37,558,239.22	74.82%	1	\$54,387.35	NA	0	\$0.00
		Unavailable	188	\$12,638,917.57	25.18%	0	\$0.00	NA	0	\$0.00
Total			792	\$50,197,156.79	100%	1	\$54,387.35		0	\$0.00
31402YFZ2		BANK OF AMERICA NA	814	\$79,249,953.42	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,373,458.96	8.51%	0	\$0.00	NA	0	\$0.00
Total			889	\$86,623,412.38	100%	0	\$0.00		0	\$0.00
31402YG24		BANK OF AMERICA NA	25	\$5,669,575.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,669,575.82	100%	0	\$0.00		0	\$0.00
31402YG32		BANK OF AMERICA NA	24	\$3,044,195.81	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,204,195.81	100%	0	\$0.00		0	\$0.00
31402YG40		BANK OF AMERICA NA	11	\$1,745,057.73	87.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	12.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,995,057.73	100%	0	\$0.00		0	\$0.00
31402YG57		BANK OF AMERICA NA	169	\$25,534,442.69	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,059,650.70	45.2%	0	\$0.00	NA	0	\$0.00
Total			271	\$46,594,093.39	100%	0	\$0.00		0	\$0.00
31402YG65		BANK OF AMERICA NA	133	\$19,362,837.52	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,961,923.07	59.09%	0	\$0.00	NA	0	\$0.00
Total			272	\$47,324,760.59	100%	0	\$0.00		0	\$0.00

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31402YG73	BANK OF AMERICA NA	207	\$27,603,693.71	59.36%	1	\$69,399.90	NA	0	\$0.00
	Unavailable	112	\$18,900,783.48	40.64%	0	\$0.00	NA	0	\$0.00
Total		319	\$46,504,477.19	100%	1	\$69,399.90		0	\$0.00
31402YGA6	BANK OF AMERICA NA	268	\$45,360,687.09	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,607,121.43	21.75%	0	\$0.00	NA	0	\$0.00
Total		340	\$57,967,808.52	100%	0	\$0.00		0	\$0.00
31402YGB4	BANK OF AMERICA NA	178	\$29,688,392.05	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,929,372.10	16.65%	0	\$0.00	NA	0	\$0.00
Total		209	\$35,617,764.15	100%	0	\$0.00		0	\$0.00
31402YGC2	BANK OF AMERICA NA	65	\$11,263,664.26	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,954,304.74	38.17%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,217,969.00	100%	0	\$0.00		0	\$0.00
31402YGD0	BANK OF AMERICA NA	54	\$9,677,685.78	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,092,157.48	24.21%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,769,843.26	100%	0	\$0.00		0	\$0.00
31402YGE8	BANK OF AMERICA NA	823	\$106,153,320.33	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,209,757.59	13.25%	0	\$0.00	NA	0	\$0.00
Total		947	\$122,363,077.92	100%	0	\$0.00		0	\$0.00
31402YGF5	BANK OF AMERICA NA	409	\$53,058,663.05	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,873,048.15	34.44%	0	\$0.00	NA	0	\$0.00
Total		622	\$80,931,711.20	100%	0	\$0.00		0	\$0.00
31402YGG3	BANK OF AMERICA NA	285	\$36,736,441.22	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,833,099.32	42.21%	0	\$0.00	NA	0	\$0.00
Total		487	\$63,569,540.54	100%	0	\$0.00		0	\$0.00
31402YGH1	BANK OF AMERICA NA	166	\$35,744,682.36	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,287,348.60	12.89%	0	\$0.00	NA	0	\$0.00
Total		190	\$41,032,030.96	100%	0	\$0.00		0	\$0.00

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31402YGJ7	BANK OF AMERICA NA	95	\$20,414,291.59	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,834,399.08	45.19%	0	\$0.00	NA	0	\$0.00
Total		170	\$37,248,690.67	100%	0	\$0.00		0	\$0.00
31402YGK4	BANK OF AMERICA NA	73	\$16,475,873.41	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,750,109.35	53.23%	0	\$0.00	NA	0	\$0.00
Total		157	\$35,225,982.76	100%	0	\$0.00		0	\$0.00
31402YGL2	BANK OF AMERICA NA	250	\$54,276,560.42	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,208,614.74	18.36%	0	\$0.00	NA	0	\$0.00
Total		304	\$66,485,175.16	100%	0	\$0.00		0	\$0.00
31402YGM0	BANK OF AMERICA NA	393	\$87,300,348.91	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$71,493,927.86	45.02%	0	\$0.00	NA	0	\$0.00
Total		691	\$158,794,276.77	100%	0	\$0.00		0	\$0.00
31402YGN8	BANK OF AMERICA NA	190	\$42,518,588.36	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$62,580,989.14	59.54%	0	\$0.00	NA	0	\$0.00
Total		456	\$105,099,577.50	100%	0	\$0.00		0	\$0.00
31402YGP3	BANK OF AMERICA NA	150	\$32,539,966.47	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$35,389,359.76	52.1%	0	\$0.00	NA	0	\$0.00
Total		298	\$67,929,326.23	100%	0	\$0.00		0	\$0.00
31402YGQ1	BANK OF AMERICA NA	870	\$114,632,956.13	91.05%	1	\$132,213.29	NA	1	\$132,213.29
	Unavailable	56	\$11,274,825.19	8.95%	0	\$0.00	NA	0	\$0.00
Total		926	\$125,907,781.32	100%	1	\$132,213.29		1	\$132,213.29
31402YGR9	BANK OF AMERICA NA	792	\$153,596,414.30	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$95,826,063.55	38.42%	0	\$0.00	NA	0	\$0.00
Total		1,233	\$249,422,477.85	100%	0	\$0.00		0	\$0.00
31402YGS7	BANK OF AMERICA NA	861	\$178,721,999.57	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,155,879.16	2.27%	0	\$0.00	NA	0	\$0.00
Total		880	\$182,877,878.73	100%	0	\$0.00		0	\$0.00
31402YGT5	BANK OF AMERICA	114	\$18,008,977.18	64.71%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	47	\$9,822,805.64	35.29%	0	\$0.00	NA	\$0.00
Total			161	\$27,831,782.82	100%	0	\$0.00	0	\$0.00
31402YGU2		BANK OF AMERICA NA	187	\$40,969,449.44	32.48%	0	\$0.00	NA	\$0.00
		Unavailable	351	\$85,170,881.78	67.52%	0	\$0.00	NA	\$0.00
Total			538	\$126,140,331.22	100%	0	\$0.00	0	\$0.00
31402YGV0		BANK OF AMERICA NA	37	\$8,187,042.97	42.99%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$10,859,157.91	57.01%	0	\$0.00	NA	\$0.00
Total			85	\$19,046,200.88	100%	0	\$0.00	0	\$0.00
31402YGW8		BANK OF AMERICA NA	108	\$24,317,043.21	60.29%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$16,018,043.04	39.71%	0	\$0.00	NA	\$0.00
Total			174	\$40,335,086.25	100%	0	\$0.00	0	\$0.00
31402YGX6		BANK OF AMERICA NA	29	\$4,155,358.00	56.18%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,241,700.00	43.82%	0	\$0.00	NA	\$0.00
Total			52	\$7,397,058.00	100%	0	\$0.00	0	\$0.00
31402YGY4		BANK OF AMERICA NA	21	\$3,387,699.56	64.5%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,864,766.04	35.5%	0	\$0.00	NA	\$0.00
Total			32	\$5,252,465.60	100%	0	\$0.00	0	\$0.00
31402YKM5		BANK OF AMERICA NA	76	\$9,899,255.77	98.56%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$144,416.78	1.44%	0	\$0.00	NA	\$0.00
Total			77	\$10,043,672.55	100%	0	\$0.00	0	\$0.00
31402YKN3		BANK OF AMERICA NA	65	\$7,175,833.72	85.91%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,177,320.00	14.09%	0	\$0.00	NA	\$0.00
Total			77	\$8,353,153.72	100%	0	\$0.00	0	\$0.00
31402YNR1		BANK OF AMERICA NA	18	\$1,828,659.02	82.34%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$392,138.07	17.66%	0	\$0.00	NA	\$0.00
Total			21	\$2,220,797.09	100%	0	\$0.00	0	\$0.00
31402YNS9		BANK OF AMERICA NA	33	\$2,183,328.35	75.23%	0	\$0.00	NA	\$0.00

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		Unavailable	11	\$719,021.43	24.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,902,349.78	100%	0	\$0.00		0	\$0.00
31402YNT7		BANK OF AMERICA NA	21	\$2,013,393.10	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$847,361.40	29.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,860,754.50	100%	0	\$0.00		0	\$0.00
31402YNU4		BANK OF AMERICA NA	10	\$1,307,737.54	70.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$541,954.97	29.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,849,692.51	100%	0	\$0.00		0	\$0.00
31402YNV2		BANK OF AMERICA NA	25	\$2,746,617.34	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,003,227.01	26.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,749,844.35	100%	0	\$0.00		0	\$0.00
31402YNW0		BANK OF AMERICA NA	11	\$1,942,358.00	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,998.00	14.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,264,356.00	100%	0	\$0.00		0	\$0.00
31402YPK4		MATRIX FINANCIAL SERVICES CORPORATION	3	\$251,240.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$251,240.26	100%	0	\$0.00		0	\$0.00
31402YPL2		MATRIX FINANCIAL SERVICES CORPORATION	2	\$142,256.16	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$142,256.16	100%	0	\$0.00		0	\$0.00
31402YTN4		GUILD MORTGAGE COMPANY	19	\$3,147,005.50	98.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,207,005.50	100%	0	\$0.00		0	\$0.00
31402YTP9		GUILD MORTGAGE COMPANY	34	\$6,757,032.07	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$891,868.19	11.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,648,900.26	100%	0	\$0.00		0	\$0.00
31402YTQ7		GUILD MORTGAGE COMPANY	105	\$19,399,542.14	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,700.00	3.07%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,014,242.14	100%	0	\$0.00		0	\$0.00

31402YTR5	GUILD MORTGAGE COMPANY	11	\$1,815,550.00	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,000.00	8.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,978,550.00	100%	0	\$0.00		0	\$0.00
31402YTS3	GUILD MORTGAGE COMPANY	1	\$164,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$164,720.00	100%	0	\$0.00		0	\$0.00
31402YU44	M&T MORTGAGE CORPORATION	4	\$520,440.62	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,743.10	58.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,241,183.72	100%	0	\$0.00		0	\$0.00
31403A2E4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,440,025.68	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$28,562,182.49	95.2%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,002,208.17	100%	0	\$0.00		0	\$0.00
31403A2F1	COUNTRYWIDE HOME LOANS, INC.	61	\$12,192,563.11	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,809,329.74	59.36%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,001,892.85	100%	0	\$0.00		0	\$0.00
31403A2G9	COUNTRYWIDE HOME LOANS, INC.	92	\$13,918,893.57	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,082,970.71	44.33%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,001,864.28	100%	0	\$0.00		0	\$0.00
31403A2H7	COUNTRYWIDE HOME LOANS, INC.	3	\$510,900.00	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,989,295.87	85.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,500,195.87	100%	0	\$0.00		0	\$0.00
31403A2J3	COUNTRYWIDE HOME LOANS, INC.	14	\$818,099.53	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,592,713.23	81.45%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,410,812.76	100%	0	\$0.00		0	\$0.00
31403A2K0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,045,103.56	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,430,553.56	80.91%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,475,657.12	100%	0	\$0.00		0	\$0.00
31403A2L8	COUNTRYWIDE	5	\$1,062,399.38	54.91%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	58	\$7,773,927.78	60.4%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,871,677.89	100%	0	\$0.00		0	\$0.00
31403A2Y0		COUNTRYWIDE HOME LOANS, INC.	20	\$5,703,956.05	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,466,436.55	66.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,170,392.60	100%	0	\$0.00		0	\$0.00
31403A3C7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,913,847.91	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,224,040.14	75.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,137,888.05	100%	0	\$0.00		0	\$0.00
31403A3E3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,524,263.45	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,080,476.60	70.66%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,604,740.05	100%	0	\$0.00		0	\$0.00
31403A3F0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,382,831.88	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$22,927,624.53	75.64%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,310,456.41	100%	0	\$0.00		0	\$0.00
31403A3G8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,289,561.89	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,652,929.82	80.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,942,491.71	100%	0	\$0.00		0	\$0.00
31403A3J2		COUNTRYWIDE HOME LOANS, INC.	53	\$3,377,445.45	30%	1	\$65,325.84	NA	0	\$0.00
		Unavailable	126	\$7,879,272.12	70%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,256,717.57	100%	1	\$65,325.84		0	\$0.00
31403A3K9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,917,500.38	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,406,564.88	76.96%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,324,065.26	100%	0	\$0.00		0	\$0.00
31403A3L7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,542,376.62	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,485,765.79	74.8%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,028,142.41	100%	0	\$0.00		0	\$0.00
31403A3M5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,577,123.20	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,520,933.64	78.41%	0	\$0.00	NA	0	\$0.00

Total			188	\$35,098,056.84	100%	0	\$0.00		0	\$0.00
31403A3N3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,646,988.45	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,981,754.09	72.63%	1	\$69,913.27	NA	0	\$0.00
Total			145	\$20,628,742.54	100%	1	\$69,913.27		0	\$0.00
31403A3Q6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,204,090.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,262,714.66	88.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,466,804.66	100%	0	\$0.00		0	\$0.00
31403A3R4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,216,550.00	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,167,854.51	84.96%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,384,404.51	100%	0	\$0.00		0	\$0.00
31403A3S2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,223,112.28	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,073,949.19	75.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,297,061.47	100%	0	\$0.00		0	\$0.00
31403A3T0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,109,834.54	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,186,421.01	69.8%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,296,255.55	100%	0	\$0.00		0	\$0.00
31403A3Z6		COUNTRYWIDE HOME LOANS, INC.	56	\$10,594,887.87	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,407,469.16	47.03%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,002,357.03	100%	0	\$0.00		0	\$0.00
31403A4A0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,623,567.88	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,376,844.76	81.26%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,000,412.64	100%	0	\$0.00		0	\$0.00
31403A4B8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,299,285.88	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,702,465.86	83.51%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,001,751.74	100%	0	\$0.00		0	\$0.00
31403A4C6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,585,118.13	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,416,732.02	82.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,001,850.15	100%	0	\$0.00		0	\$0.00

31403A4D4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,891,223.43	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$33,109,686.10	82.77%	0	\$0.00	NA	0	\$0.00
Total		221	\$40,000,909.53	100%	0	\$0.00		0	\$0.00
31403A4E2	COUNTRYWIDE HOME LOANS, INC.	49	\$7,096,573.53	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,907,216.45	71.62%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,003,789.98	100%	0	\$0.00		0	\$0.00
31403A4G7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,276,512.92	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,002,131.32	87.58%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,278,644.24	100%	0	\$0.00		0	\$0.00
31403A4H5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,873,785.40	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,803,825.27	73.23%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,677,610.67	100%	0	\$0.00		0	\$0.00
31403A4J1	COUNTRYWIDE HOME LOANS, INC.	74	\$3,924,140.08	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$8,850,490.09	69.28%	0	\$0.00	NA	0	\$0.00
Total		237	\$12,774,630.17	100%	0	\$0.00		0	\$0.00
31403A4K8	COUNTRYWIDE HOME LOANS, INC.	76	\$6,693,651.69	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$12,838,355.96	65.73%	1	\$53,921.85	NA	0	\$0.00
Total		219	\$19,532,007.65	100%	1	\$53,921.85		0	\$0.00
31403A4L6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,298.42	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,820,754.35	80.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,595,052.77	100%	0	\$0.00		0	\$0.00
31403A4P7	COUNTRYWIDE HOME LOANS, INC.	129	\$7,963,938.79	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$17,036,215.79	68.14%	0	\$0.00	NA	0	\$0.00
Total		406	\$25,000,154.58	100%	0	\$0.00		0	\$0.00
31403A4Q5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,000,320.00	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,581,569.01	68.69%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,581,889.01	100%	0	\$0.00		0	\$0.00

31403A4R3	COUNTRYWIDE HOME LOANS, INC.	39	\$5,113,835.00	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,878,089.09	57.36%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,991,924.09	100%	0	\$0.00		0	\$0.00
31403A4S1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,811,069.91	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,685,006.01	68.11%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,496,075.92	100%	0	\$0.00		0	\$0.00
31403A4T9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,476,397.00	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,088,561.51	65.11%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,564,958.51	100%	0	\$0.00		0	\$0.00
31403A4U6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,792,384.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,927,485.67	79.44%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,719,869.67	100%	0	\$0.00		0	\$0.00
31403A4W2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,655,006.83	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,903,927.16	74.92%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,558,933.99	100%	0	\$0.00		0	\$0.00
31403A4X0	COUNTRYWIDE HOME LOANS, INC.	41	\$7,118,618.96	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,678,305.33	71.29%	0	\$0.00	NA	0	\$0.00
Total		144	\$24,796,924.29	100%	0	\$0.00		0	\$0.00
31403A4Y8	COUNTRYWIDE HOME LOANS, INC.	46	\$5,710,582.58	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,664,417.77	70.53%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,375,000.35	100%	0	\$0.00		0	\$0.00
31403A4Z5	COUNTRYWIDE HOME LOANS, INC.	89	\$8,538,132.30	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,594,573.14	64.62%	0	\$0.00	NA	0	\$0.00
Total		248	\$24,132,705.44	100%	0	\$0.00		0	\$0.00
31403A5A9	COUNTRYWIDE HOME LOANS, INC.	100	\$12,823,938.92	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$25,187,625.95	66.26%	0	\$0.00	NA	0	\$0.00
Total		295	\$38,011,564.87	100%	0	\$0.00		0	\$0.00
31403A5B7	COUNTRYWIDE	30	\$6,102,558.09	19.62%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	110	\$24,993,710.56	80.38%	0	\$0.00	NA	\$0.00
Total			140	\$31,096,268.65	100%	0	\$0.00	0	\$0.00
31403A5J0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,601,868.00	21.5%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,502,184.98	78.5%	0	\$0.00	NA	\$0.00
Total			55	\$12,104,052.98	100%	0	\$0.00	0	\$0.00
31403A5K7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,111,386.67	11.75%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$30,891,853.39	88.25%	0	\$0.00	NA	\$0.00
Total			184	\$35,003,240.06	100%	0	\$0.00	0	\$0.00
31403A5L5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,685,774.69	18.95%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$24,315,136.62	81.05%	0	\$0.00	NA	\$0.00
Total			149	\$30,000,911.31	100%	0	\$0.00	0	\$0.00
31403A5M3		COUNTRYWIDE HOME LOANS, INC.	155	\$26,169,144.64	52.34%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$23,832,634.35	47.66%	0	\$0.00	NA	\$0.00
Total			282	\$50,001,778.99	100%	0	\$0.00	0	\$0.00
31403A5N1		COUNTRYWIDE HOME LOANS, INC.	56	\$9,023,496.60	25.78%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$25,979,776.60	74.22%	0	\$0.00	NA	\$0.00
Total			186	\$35,003,273.20	100%	0	\$0.00	0	\$0.00
31403A5P6		COUNTRYWIDE HOME LOANS, INC.	61	\$9,317,568.00	62.12%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,682,687.45	37.88%	0	\$0.00	NA	\$0.00
Total			89	\$15,000,255.45	100%	0	\$0.00	0	\$0.00
31403A5Q4		COUNTRYWIDE HOME LOANS, INC.	63	\$5,547,490.16	43.81%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$7,115,235.50	56.19%	0	\$0.00	NA	\$0.00
Total			142	\$12,662,725.66	100%	0	\$0.00	0	\$0.00
31403A5R2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,027,880.00	38.63%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$7,987,016.21	61.37%	0	\$0.00	NA	\$0.00
Total			80	\$13,014,896.21	100%	0	\$0.00	0	\$0.00
31403A5S0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,183,706.72	38.6%	0	\$0.00	NA	\$0.00

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		Unavailable	81	\$5,064,486.85	61.4%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,248,193.57	100%	0	\$0.00		0	\$0.00
31403A5T8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,488,195.37	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,731,047.40	64.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,219,242.77	100%	0	\$0.00		0	\$0.00
31403A5V3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,230,535.61	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,354,631.19	69.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,585,166.80	100%	0	\$0.00		0	\$0.00
31403A5X9		COUNTRYWIDE HOME LOANS, INC.	164	\$11,000,613.09	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$13,999,972.31	56%	0	\$0.00	NA	0	\$0.00
Total			378	\$25,000,585.40	100%	0	\$0.00		0	\$0.00
31403A5Y7		COUNTRYWIDE HOME LOANS, INC.	106	\$10,391,507.00	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,608,655.11	58.43%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,000,162.11	100%	0	\$0.00		0	\$0.00
31403A5Z4		COUNTRYWIDE HOME LOANS, INC.	162	\$10,127,672.26	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$12,247,878.20	54.74%	1	\$51,911.12	NA	0	\$0.00
Total			353	\$22,375,550.46	100%	1	\$51,911.12		0	\$0.00
31403A6A8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,733,429.00	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,918,128.43	50.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,651,557.43	100%	0	\$0.00		0	\$0.00
31403A6B6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,487,495.56	37.36%	1	\$117,061.14	NA	0	\$0.00
		Unavailable	109	\$14,227,731.00	62.64%	0	\$0.00	NA	0	\$0.00
Total			176	\$22,715,226.56	100%	1	\$117,061.14		0	\$0.00
31403A6C4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,795,401.00	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,216,359.46	65.03%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,011,760.46	100%	0	\$0.00		0	\$0.00
31403A6D2		COUNTRYWIDE HOME LOANS, INC.	59	\$8,130,451.00	32.21%	1	\$232,075.54	NA	0	\$0.00
		Unavailable	116	\$17,115,005.71	67.79%	1	\$96,962.54	NA	0	\$0.00

Total			175	\$25,245,456.71	100%	2	\$329,038.08		0	\$0.00
31403A6F7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,207,575.00	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,171,237.44	49.72%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,378,812.44	100%	0	\$0.00		0	\$0.00
31403A6G5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,807,271.84	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,164,990.48	65.3%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,972,262.32	100%	0	\$0.00		0	\$0.00
31403A6H3		COUNTRYWIDE HOME LOANS, INC.	94	\$8,322,643.00	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,039,996.53	45.83%	0	\$0.00	NA	0	\$0.00
Total			172	\$15,362,639.53	100%	0	\$0.00		0	\$0.00
31403A6J9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,360.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,075,712.48	77.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,851,072.48	100%	0	\$0.00		0	\$0.00
31403A6K6		COUNTRYWIDE HOME LOANS, INC.	64	\$10,497,238.00	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,881,533.72	61.66%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,378,771.72	100%	0	\$0.00		0	\$0.00
31403A6L4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,985,751.00	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,770,332.78	68.75%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,756,083.78	100%	0	\$0.00		0	\$0.00
31403A6M2		COUNTRYWIDE HOME LOANS, INC.	132	\$16,874,384.63	42.6%	1	\$128,571.37	NA	0	\$0.00
		Unavailable	175	\$22,735,432.63	57.4%	0	\$0.00	NA	0	\$0.00
Total			307	\$39,609,817.26	100%	1	\$128,571.37		0	\$0.00
31403A6N0		COUNTRYWIDE HOME LOANS, INC.	36	\$7,309,315.46	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,595,601.32	75.56%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,904,916.78	100%	0	\$0.00		0	\$0.00
31403A6P5		COUNTRYWIDE HOME LOANS, INC.	39	\$7,979,608.61	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,752,534.58	64.9%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,732,143.19	100%	0	\$0.00		0	\$0.00

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31403A6V2	COUNTRYWIDE HOME LOANS, INC.	5	\$778,319.94	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,980,232.94	86.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,758,552.88	100%	0	\$0.00		0	\$0.00
31403A6W0	COUNTRYWIDE HOME LOANS, INC.	4	\$547,370.19	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,822,112.35	89.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,369,482.54	100%	0	\$0.00		0	\$0.00
31403A6X8	Unavailable	49	\$5,668,092.38	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,668,092.38	100%	0	\$0.00		0	\$0.00
31403A6Z3	COUNTRYWIDE HOME LOANS, INC.	13	\$735,262.12	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,725,599.57	70.12%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,460,861.69	100%	0	\$0.00		0	\$0.00
31403A7B5	COUNTRYWIDE HOME LOANS, INC.	6	\$936,388.96	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,311,646.90	77.96%	1	\$59,208.07	NA	0	\$0.00
Total		22	\$4,248,035.86	100%	1	\$59,208.07		0	\$0.00
31403A7C3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,034.60	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,071,368.08	76.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,696,402.68	100%	0	\$0.00		0	\$0.00
31403A7D1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,025,386.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,687,966.82	76.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,713,352.82	100%	0	\$0.00		0	\$0.00
31403A7F6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,487,990.02	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,807,670.22	71.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,295,660.24	100%	0	\$0.00		0	\$0.00
31403A7G4	COUNTRYWIDE HOME LOANS, INC.	21	\$1,072,237.49	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,251,445.06	67.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,323,682.55	100%	0	\$0.00		0	\$0.00
31403A7K5	COUNTRYWIDE HOME LOANS, INC.	8	\$394,360.48	9.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$3,783,892.48	90.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,178,252.96	100%	0	\$0.00		0	\$0.00
31403ARG2		Unavailable	1	\$90,880.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,880.16	100%	0	\$0.00		0	\$0.00
31403ASE6		Unavailable	1	\$92,028.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,028.65	100%	0	\$0.00		0	\$0.00
31403AT62		COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,740.63	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,844,315.74	65.56%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,015,056.37	100%	0	\$0.00		0	\$0.00
31403AT70		Unavailable	5	\$440,107.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$440,107.42	100%	0	\$0.00		0	\$0.00
31403AT88		COUNTRYWIDE HOME LOANS, INC.	4	\$192,792.88	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$102,860.59	34.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$295,653.47	100%	0	\$0.00		0	\$0.00
31403AT96		COUNTRYWIDE HOME LOANS, INC.	1	\$122,467.60	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,759.44	72.49%	0	\$0.00	NA	0	\$0.00
Total			3	\$445,227.04	100%	0	\$0.00		0	\$0.00
31403ATD7		COUNTRYWIDE HOME LOANS, INC.	91	\$11,134,183.11	24.74%	1	\$112,420.00	NA	1	\$112,420.00
		Unavailable	229	\$33,866,969.61	75.26%	0	\$0.00	NA	0	\$0.00
Total			320	\$45,001,152.72	100%	1	\$112,420.00		1	\$112,420.00
31403ATE5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,817,849.09	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$27,183,069.26	77.66%	0	\$0.00	NA	0	\$0.00
Total			229	\$35,000,918.35	100%	0	\$0.00		0	\$0.00
31403ATF2		COUNTRYWIDE HOME LOANS, INC.	62	\$7,531,338.57	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,470,383.63	69.88%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,001,722.20	100%	0	\$0.00		0	\$0.00
31403ATH8		COUNTRYWIDE HOME LOANS, INC.	137	\$22,900,195.38	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,100,916.32	34.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$35,001,111.70	100%	0	\$0.00		0	\$0.00

31403ATJ4	COUNTRYWIDE HOME LOANS, INC.	121	\$21,089,404.64	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,912,021.68	39.75%	0	\$0.00	NA	0	\$0.00
Total		190	\$35,001,426.32	100%	0	\$0.00		0	\$0.00
31403ATK1	COUNTRYWIDE HOME LOANS, INC.	97	\$16,579,510.91	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,424,116.49	44.74%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,003,627.40	100%	0	\$0.00		0	\$0.00
31403ATP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,184,713.73	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,819,569.63	95.26%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,004,283.36	100%	0	\$0.00		0	\$0.00
31403ATQ8	COUNTRYWIDE HOME LOANS, INC.	2	\$349,650.03	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,653,492.11	98.25%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,003,142.14	100%	0	\$0.00		0	\$0.00
31403ATR6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,121,921.43	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,878,168.59	75.51%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,000,090.02	100%	0	\$0.00		0	\$0.00
31403ATS4	COUNTRYWIDE HOME LOANS, INC.	67	\$10,374,904.42	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,627,868.84	65.42%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,002,773.26	100%	0	\$0.00		0	\$0.00
31403ATT2	COUNTRYWIDE HOME LOANS, INC.	64	\$10,026,775.64	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,974,032.42	66.58%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,000,808.06	100%	0	\$0.00		0	\$0.00
31403ATU9	COUNTRYWIDE HOME LOANS, INC.	63	\$10,124,810.14	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,875,190.51	59.5%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,000,000.65	100%	0	\$0.00		0	\$0.00
31403AU78	COUNTRYWIDE HOME LOANS, INC.	32	\$4,777,630.90	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,222,385.25	76.11%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,000,016.15	100%	0	\$0.00		0	\$0.00

31403AU86	COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,711.34	43.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$34,169,350.27	56.95%	0	\$0.00	NA	0	\$0.00
Total		450	\$60,000,061.61	100%	0	\$0.00		0	\$0.00
31403AU94	COUNTRYWIDE HOME LOANS, INC.	122	\$14,845,270.33	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,155,439.14	50.52%	0	\$0.00	NA	0	\$0.00
Total		246	\$30,000,709.47	100%	0	\$0.00		0	\$0.00
31403AVA0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,049.85	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,044,508.30	76.81%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,000,558.15	100%	0	\$0.00		0	\$0.00
31403AVB8	COUNTRYWIDE HOME LOANS, INC.	65	\$14,301,466.13	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,700,761.07	64.25%	1	\$259,348.48	NA	1	\$259,348.48
Total		179	\$40,002,227.20	100%	1	\$259,348.48		1	\$259,348.48
31403AVC6	COUNTRYWIDE HOME LOANS, INC.	39	\$5,867,071.67	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,135,052.11	70.67%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,002,123.78	100%	0	\$0.00		0	\$0.00
31403AWF8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,588,327.82	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,413,248.34	77.65%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,001,576.16	100%	0	\$0.00		0	\$0.00
31403AWG6	COUNTRYWIDE HOME LOANS, INC.	110	\$23,223,863.28	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,776,597.07	41.94%	0	\$0.00	NA	0	\$0.00
Total		187	\$40,000,460.35	100%	0	\$0.00		0	\$0.00
31403AWH4	COUNTRYWIDE HOME LOANS, INC.	78	\$13,734,928.02	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,270,864.06	45.07%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,005,792.08	100%	0	\$0.00		0	\$0.00
31403AWJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,490,929.50	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$23,511,938.27	94.04%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,002,867.77	100%	0	\$0.00		0	\$0.00
31403AWK7	COUNTRYWIDE	84	\$14,952,103.06	29.9%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	204	\$35,048,576.40	70.1%	0	\$0.00	NA	\$0.00
Total			288	\$50,000,679.46	100%	0	\$0.00	0	\$0.00
31403AWL5		COUNTRYWIDE HOME LOANS, INC.	82	\$14,237,792.57	28.47%	0	\$0.00	NA	\$0.00
		Unavailable	211	\$35,766,466.74	71.53%	0	\$0.00	NA	\$0.00
Total			293	\$50,004,259.31	100%	0	\$0.00	0	\$0.00
31403AWM3		COUNTRYWIDE HOME LOANS, INC.	100	\$16,880,886.89	33.76%	0	\$0.00	NA	\$0.00
		Unavailable	180	\$33,119,938.22	66.24%	0	\$0.00	NA	\$0.00
Total			280	\$50,000,825.11	100%	0	\$0.00	0	\$0.00
31403AWN1		COUNTRYWIDE HOME LOANS, INC.	76	\$12,611,387.75	25.22%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$37,390,368.75	74.78%	0	\$0.00	NA	\$0.00
Total			275	\$50,001,756.50	100%	0	\$0.00	0	\$0.00
31403AWQ4		Unavailable	8	\$1,093,542.06	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,093,542.06	100%	0	\$0.00	0	\$0.00
31403AWR2		COUNTRYWIDE HOME LOANS, INC.	66	\$12,133,226.45	40.44%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$17,870,819.94	59.56%	0	\$0.00	NA	\$0.00
Total			151	\$30,004,046.39	100%	0	\$0.00	0	\$0.00
31403AWS0		COUNTRYWIDE HOME LOANS, INC.	74	\$12,961,552.85	43.2%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$17,040,769.71	56.8%	0	\$0.00	NA	\$0.00
Total			153	\$30,002,322.56	100%	0	\$0.00	0	\$0.00
31403AWT8		COUNTRYWIDE HOME LOANS, INC.	28	\$5,315,731.17	35.43%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$9,685,897.56	64.57%	0	\$0.00	NA	\$0.00
Total			90	\$15,001,628.73	100%	0	\$0.00	0	\$0.00
31403AX59		COUNTRYWIDE HOME LOANS, INC.	42	\$8,423,350.63	28.08%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$21,576,794.65	71.92%	0	\$0.00	NA	\$0.00
Total			143	\$30,000,145.28	100%	0	\$0.00	0	\$0.00
31403AX67		COUNTRYWIDE HOME LOANS, INC.	27	\$5,297,378.17	21.19%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$19,706,350.47	78.81%	0	\$0.00	NA	\$0.00
Total			116	\$25,003,728.64	100%	0	\$0.00	0	\$0.00

31403AX75	COUNTRYWIDE HOME LOANS, INC.	15	\$3,344,856.66	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,655,969.51	86.62%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,000,826.17	100%	0	\$0.00		0	\$0.00
31403AX83	COUNTRYWIDE HOME LOANS, INC.	20	\$3,014,028.45	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,472,556.81	71.26%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,486,585.26	100%	0	\$0.00		0	\$0.00
31403AX91	COUNTRYWIDE HOME LOANS, INC.	29	\$2,809,524.00	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,043,371.11	74.11%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,852,895.11	100%	0	\$0.00		0	\$0.00
31403AXK6	COUNTRYWIDE HOME LOANS, INC.	94	\$16,630,927.58	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$28,372,811.90	63.05%	0	\$0.00	NA	0	\$0.00
Total		227	\$45,003,739.48	100%	0	\$0.00		0	\$0.00
31403AXL4	COUNTRYWIDE HOME LOANS, INC.	125	\$22,223,183.67	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,776,997.45	44.44%	0	\$0.00	NA	0	\$0.00
Total		208	\$40,000,181.12	100%	0	\$0.00		0	\$0.00
31403AXM2	COUNTRYWIDE HOME LOANS, INC.	53	\$12,107,512.32	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,894,552.39	65.41%	0	\$0.00	NA	0	\$0.00
Total		151	\$35,002,064.71	100%	0	\$0.00		0	\$0.00
31403AY25	COUNTRYWIDE HOME LOANS, INC.	159	\$30,629,265.44	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,371,723.06	38.74%	0	\$0.00	NA	0	\$0.00
Total		249	\$50,000,988.50	100%	0	\$0.00		0	\$0.00
31403AY33	COUNTRYWIDE HOME LOANS, INC.	103	\$19,260,709.14	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,745,071.73	44.98%	0	\$0.00	NA	0	\$0.00
Total		176	\$35,005,780.87	100%	0	\$0.00		0	\$0.00
31403AY41	COUNTRYWIDE HOME LOANS, INC.	84	\$16,222,803.72	64.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,778,151.83	35.11%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,000,955.55	100%	0	\$0.00		0	\$0.00

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31403AY58	COUNTRYWIDE HOME LOANS, INC.	123	\$22,526,242.07	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,477,717.03	35.65%	0	\$0.00	NA	0	\$0.00
Total		186	\$35,003,959.10	100%	0	\$0.00		0	\$0.00
31403AY66	COUNTRYWIDE HOME LOANS, INC.	120	\$21,159,757.64	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,842,697.97	39.55%	0	\$0.00	NA	0	\$0.00
Total		185	\$35,002,455.61	100%	0	\$0.00		0	\$0.00
31403AY74	COUNTRYWIDE HOME LOANS, INC.	120	\$19,099,154.09	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,902,178.65	45.43%	0	\$0.00	NA	0	\$0.00
Total		207	\$35,001,332.74	100%	0	\$0.00		0	\$0.00
31403AY82	COUNTRYWIDE HOME LOANS, INC.	128	\$20,500,845.76	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$29,501,515.30	59%	0	\$0.00	NA	0	\$0.00
Total		278	\$50,002,361.06	100%	0	\$0.00		0	\$0.00
31403AY90	COUNTRYWIDE HOME LOANS, INC.	53	\$9,284,936.39	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,717,179.23	62.86%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,002,115.62	100%	0	\$0.00		0	\$0.00
31403AYA7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,311,092.26	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,629,178.64	72.95%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,940,270.90	100%	0	\$0.00		0	\$0.00
31403AYB5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,900,302.69	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,599,503.50	77.21%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,499,806.19	100%	0	\$0.00		0	\$0.00
31403AYC3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,774,123.34	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,280,599.38	70.92%	0	\$0.00	NA	0	\$0.00
Total		167	\$37,054,722.72	100%	0	\$0.00		0	\$0.00
31403AYD1	COUNTRYWIDE HOME LOANS, INC.	57	\$6,858,289.08	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,965,155.63	69.95%	1	\$161,113.09	NA	0	\$0.00
Total		186	\$22,823,444.71	100%	1	\$161,113.09		0	\$0.00
31403AYE9	COUNTRYWIDE	12	\$1,887,263.23	13.98%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	87	\$11,612,206.45	86.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,499,469.68	100%	0	\$0.00		0	\$0.00
31403AYH2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,005,608.83	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,939,083.49	74.84%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,944,692.32	100%	0	\$0.00		0	\$0.00
31403AYJ8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,565.46	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,447,049.44	67.26%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,045,614.90	100%	0	\$0.00		0	\$0.00
31403AYK5		COUNTRYWIDE HOME LOANS, INC.	62	\$8,021,219.29	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,118,808.45	38.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,140,027.74	100%	0	\$0.00		0	\$0.00
31403AYL3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,713,007.83	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,302,684.47	66.29%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,015,692.30	100%	0	\$0.00		0	\$0.00
31403AYM1		COUNTRYWIDE HOME LOANS, INC.	43	\$4,207,155.95	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,822,310.43	67.71%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,029,466.38	100%	0	\$0.00		0	\$0.00
31403AYN9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,012,690.53	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,061,800.77	60.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,074,491.30	100%	0	\$0.00		0	\$0.00
31403AYP4		COUNTRYWIDE HOME LOANS, INC.	51	\$6,727,372.70	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,630,511.77	74.48%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,357,884.47	100%	0	\$0.00		0	\$0.00
31403AYQ2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,402,032.00	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,898,633.61	69.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,300,665.61	100%	0	\$0.00		0	\$0.00
31403AYX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,451,148.75	15.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$8,057,400.45	84.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,508,549.20	100%	0	\$0.00		0	\$0.00
31403AYZ2		COUNTRYWIDE HOME LOANS, INC.	51	\$10,395,687.73	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$39,606,000.35	79.21%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,001,688.08	100%	0	\$0.00		0	\$0.00
31403AZ24		COUNTRYWIDE HOME LOANS, INC.	25	\$4,263,367.23	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,907,442.66	79.86%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,170,809.89	100%	0	\$0.00		0	\$0.00
31403AZ32		COUNTRYWIDE HOME LOANS, INC.	42	\$6,128,976.04	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,036,112.85	66.26%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,165,088.89	100%	0	\$0.00		0	\$0.00
31403AZ40		COUNTRYWIDE HOME LOANS, INC.	67	\$4,486,130.87	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$12,765,075.29	74%	0	\$0.00	NA	0	\$0.00
Total			257	\$17,251,206.16	100%	0	\$0.00		0	\$0.00
31403AZ57		COUNTRYWIDE HOME LOANS, INC.	56	\$5,395,614.33	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$16,182,477.01	74.99%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,578,091.34	100%	0	\$0.00		0	\$0.00
31403AZ65		COUNTRYWIDE HOME LOANS, INC.	145	\$25,389,395.22	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	753	\$146,686,153.02	85.25%	0	\$0.00	NA	0	\$0.00
Total			898	\$172,075,548.24	100%	0	\$0.00		0	\$0.00
31403AZA6		COUNTRYWIDE HOME LOANS, INC.	102	\$18,236,510.41	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,766,106.40	39.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,002,616.81	100%	0	\$0.00		0	\$0.00
31403AZB4		COUNTRYWIDE HOME LOANS, INC.	124	\$19,812,499.80	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$30,189,354.67	60.38%	0	\$0.00	NA	0	\$0.00
Total			283	\$50,001,854.47	100%	0	\$0.00		0	\$0.00
31403AZC2		COUNTRYWIDE HOME LOANS, INC.	129	\$23,141,581.40	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,861,207.06	33.89%	0	\$0.00	NA	0	\$0.00

Total			181	\$35,002,788.46	100%	0	\$0.00		0	\$0.00
31403AZD0		COUNTRYWIDE HOME LOANS, INC.	5	\$477,757.08	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,821,625.30	79.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,299,382.38	100%	0	\$0.00		0	\$0.00
31403AZE8		COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,373,845.44	95.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,485,845.44	100%	0	\$0.00		0	\$0.00
31403AZF5		COUNTRYWIDE HOME LOANS, INC.	4	\$719,790.76	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,286.93	37.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,077.69	100%	0	\$0.00		0	\$0.00
31403AZG3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,680.74	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,062,420.67	75.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,383,101.41	100%	0	\$0.00		0	\$0.00
31403AZH1		COUNTRYWIDE HOME LOANS, INC.	3	\$265,236.86	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,057,760.88	79.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,322,997.74	100%	0	\$0.00		0	\$0.00
31403AZJ7		COUNTRYWIDE HOME LOANS, INC.	1	\$140,999.70	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,401,150.57	94.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,542,150.27	100%	0	\$0.00		0	\$0.00
31403AZK4		COUNTRYWIDE HOME LOANS, INC.	47	\$5,035,942.37	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,946,536.48	72%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,982,478.85	100%	0	\$0.00		0	\$0.00
31403AZL2		COUNTRYWIDE HOME LOANS, INC.	109	\$7,065,074.07	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$13,436,693.86	65.54%	0	\$0.00	NA	0	\$0.00
Total			322	\$20,501,767.93	100%	0	\$0.00		0	\$0.00
31403AZM0		COUNTRYWIDE HOME LOANS, INC.	54	\$2,904,339.86	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$7,366,758.22	71.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$10,271,098.08	100%	0	\$0.00		0	\$0.00

31403AZN8	COUNTRYWIDE HOME LOANS, INC.	67	\$5,830,710.44	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$14,608,519.49	71.47%	0	\$0.00	NA	0	\$0.00
Total		231	\$20,439,229.93	100%	0	\$0.00		0	\$0.00
31403AZP3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,090,213.11	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,289,781.53	91.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,379,994.64	100%	0	\$0.00		0	\$0.00
31403AZQ1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,668,487.12	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,983,809.29	80.45%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,652,296.41	100%	0	\$0.00		0	\$0.00
31403AZS7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,337,254.99	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,400,753.23	76.69%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,738,008.22	100%	0	\$0.00		0	\$0.00
31403AZU2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,539.12	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,539,247.00	76.12%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,159,786.12	100%	0	\$0.00		0	\$0.00
31403AZV0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,555,877.00	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$24,778,589.41	84.47%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,334,466.41	100%	0	\$0.00		0	\$0.00
31403AZW8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,661,187.12	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$66,186,924.09	85.02%	0	\$0.00	NA	0	\$0.00
Total		351	\$77,848,111.21	100%	0	\$0.00		0	\$0.00
31403AZX6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,185,911.46	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,183,975.74	75.73%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,369,887.20	100%	0	\$0.00		0	\$0.00
31403AZZ1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,006,838.57	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,032,637.79	77.28%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,039,476.36	100%	0	\$0.00		0	\$0.00

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31403B4S9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,903,302.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,903,302.95	100%	0	\$0.00		0	\$0.00
31403B4T7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$4,284,270.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,284,270.41	100%	0	\$0.00		0	\$0.00
31403B4U4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$984,782.38	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,042,768.95	51.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,027,551.33	100%	0	\$0.00		0	\$0.00
31403B4V2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$999,616.12	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,069,590.21	75.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,069,206.33	100%	0	\$0.00		0	\$0.00
31403B4W0		Unavailable	14	\$1,949,194.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,949,194.12	100%	0	\$0.00		0	\$0.00
31403B4Z3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$294,613.07	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$794,639.18	72.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,089,252.25	100%	0	\$0.00		0	\$0.00
31403B5C3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,850.67	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,018,692.66	87.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,168,543.33	100%	0	\$0.00		0	\$0.00
31403B5F6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,849,222.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,849,222.36	100%	0	\$0.00		0	\$0.00
31403B5G4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,394,934.32	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,247,104.42	80.76%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,642,038.74	100%	0	\$0.00		0	\$0.00

31403B5H2	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$24,972,763.17	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$59,906,236.13	70.58%	0	\$0.00	NA	0	\$0.00
Total		384	\$84,878,999.30	100%	0	\$0.00		0	\$0.00
31403B5J8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$7,437,604.60	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$38,064,646.53	83.65%	0	\$0.00	NA	0	\$0.00
Total		207	\$45,502,251.13	100%	0	\$0.00		0	\$0.00
31403B5K5	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$33,053,344.64	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$39,918,445.34	54.7%	0	\$0.00	NA	0	\$0.00
Total		314	\$72,971,789.98	100%	0	\$0.00		0	\$0.00
31403B5L3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$16,722,056.55	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$32,880,483.81	66.29%	0	\$0.00	NA	0	\$0.00
Total		219	\$49,602,540.36	100%	0	\$0.00		0	\$0.00
31403B5M1	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$71,712,419.26	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$70,191,872.76	49.46%	0	\$0.00	NA	0	\$0.00
Total		714	\$141,904,292.02	100%	0	\$0.00		0	\$0.00
31403B5N9	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$26,342,602.52	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$48,472,389.96	64.79%	0	\$0.00	NA	0	\$0.00
Total		370	\$74,814,992.48	100%	0	\$0.00		0	\$0.00
31403B5P4	CHASE MANHATTAN MORTGAGE CORPORATION	398	\$73,017,622.26	72.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$27,266,196.65	27.19%	0	\$0.00	NA	0	\$0.00
Total		544	\$100,283,818.91	100%	0	\$0.00		0	\$0.00
31403B5Q2	CHASE MANHATTAN MORTGAGE CORPORATION	355	\$66,260,390.96	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$96,400,264.73	59.26%	0	\$0.00	NA	0	\$0.00

Total			850	\$162,660,655.69	100%	0	\$0.00		0	\$0.00
31403B5R0		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$69,413,851.23	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$40,602,005.23	36.91%	0	\$0.00	NA	0	\$0.00
Total			629	\$110,015,856.46	100%	0	\$0.00		0	\$0.00
31403B5S8		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$48,770,983.97	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$61,539,865.75	55.79%	0	\$0.00	NA	0	\$0.00
Total			523	\$110,310,849.72	100%	0	\$0.00		0	\$0.00
31403B5T6		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$44,460,345.59	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$65,818,898.56	59.68%	0	\$0.00	NA	0	\$0.00
Total			611	\$110,279,244.15	100%	0	\$0.00		0	\$0.00
31403B5U3		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,793,118.18	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,779,308.56	71.08%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,572,426.74	100%	0	\$0.00		0	\$0.00
31403B5V1		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$27,175,342.96	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$34,310,562.27	55.8%	0	\$0.00	NA	0	\$0.00
Total			349	\$61,485,905.23	100%	0	\$0.00		0	\$0.00
31403B5W9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,480,633.61	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$35,477,152.70	71.01%	1	\$152,967.89	NA	0	\$0.00
Total			269	\$49,957,786.31	100%	1	\$152,967.89		0	\$0.00
31403B5X7		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,235,038.12	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,047,666.14	85.03%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,282,704.26	100%	0	\$0.00		0	\$0.00
31403B5Y5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$193,357.42	10.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,577,573.33	89.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,930.75	100%	0	\$0.00		0	\$0.00
31403B5Z2		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,911,835.82	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,679,038.82	45.27%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,590,874.64	100%	0	\$0.00		0	\$0.00
31403B6A6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,356,474.86	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,640,034.54	83.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,996,509.40	100%	0	\$0.00		0	\$0.00
31403B6B4		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,935,746.28	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,436,861.82	45.67%	0	\$0.00	NA	0	\$0.00
Total			333	\$40,372,608.10	100%	0	\$0.00		0	\$0.00
31403B6C2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,456,346.95	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,519,886.27	51.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,976,233.22	100%	0	\$0.00		0	\$0.00
31403B6D0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,414,886.35	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,245,816.33	48.19%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,660,702.68	100%	0	\$0.00		0	\$0.00
31403B6E8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$595,981.67	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$903,641.37	60.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,499,623.04	100%	0	\$0.00		0	\$0.00
31403B6F5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,388,789.52	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,322,950.34	52.64%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,711,739.86	100%	0	\$0.00		0	\$0.00
31403B6G3		CHASE MANHATTAN MORTGAGE	108	\$11,394,994.32	49.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	109	\$11,634,794.73	50.52%	0	\$0.00	NA	\$0.00
Total			217	\$23,029,789.05	100%	0	\$0.00	0	\$0.00
31403B6H1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,188,701.09	38.56%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,894,144.36	61.44%	0	\$0.00	NA	\$0.00
Total			30	\$3,082,845.45	100%	0	\$0.00	0	\$0.00
31403B6J7		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,557,007.89	49.88%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$16,637,822.13	50.12%	0	\$0.00	NA	\$0.00
Total			176	\$33,194,830.02	100%	0	\$0.00	0	\$0.00
31403B6K4		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$17,535,942.50	60.16%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$11,612,474.45	39.84%	0	\$0.00	NA	\$0.00
Total			162	\$29,148,416.95	100%	0	\$0.00	0	\$0.00
31403B6L2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$807,373.42	24.87%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,438,840.80	75.13%	0	\$0.00	NA	\$0.00
Total			18	\$3,246,214.22	100%	0	\$0.00	0	\$0.00
31403B6M0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,285,577.17	20.9%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$16,224,273.81	79.1%	0	\$0.00	NA	\$0.00
Total			114	\$20,509,850.98	100%	0	\$0.00	0	\$0.00
31403B6N8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,063,410.84	44.36%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$10,112,141.67	55.64%	0	\$0.00	NA	\$0.00
Total			104	\$18,175,552.51	100%	0	\$0.00	0	\$0.00
31403B6P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,120,609.25	45.55%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,316,481.87	54.45%	0	\$0.00	NA	\$0.00
Total			85	\$13,437,091.12	100%	0	\$0.00	0	\$0.00
31403B6Q1			2	\$272,147.71	17.85%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	9	\$1,252,150.17	82.15%	0	\$0.00	NA	\$0.00
Total			11	\$1,524,297.88	100%	0	\$0.00	0	\$0.00
31403B6S7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,862,709.71	46.64%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$3,274,999.77	53.36%	0	\$0.00	NA	\$0.00
Total			106	\$6,137,709.48	100%	0	\$0.00	0	\$0.00
31403B6T5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$829,034.42	56.8%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$630,533.55	43.2%	0	\$0.00	NA	\$0.00
Total			30	\$1,459,567.97	100%	0	\$0.00	0	\$0.00
31403B6U2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,153,792.98	36.29%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,292,508.01	63.71%	0	\$0.00	NA	\$0.00
Total			87	\$11,446,300.99	100%	0	\$0.00	0	\$0.00
31403B6V0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,492,231.30	44.78%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$10,470,629.40	55.22%	0	\$0.00	NA	\$0.00
Total			115	\$18,962,860.70	100%	0	\$0.00	0	\$0.00
31403B6W8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,951.23	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,171,951.23	100%	0	\$0.00	0	\$0.00
31403B6X6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,491,213.32	37%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$22,967,621.62	63%	0	\$0.00	NA	\$0.00
Total			260	\$36,458,834.94	100%	0	\$0.00	0	\$0.00
31403B6Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,493,137.98	28.99%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,658,263.98	71.01%	0	\$0.00	NA	\$0.00
Total			39	\$5,151,401.96	100%	0	\$0.00	0	\$0.00

31403BA29	COUNTRYWIDE HOME LOANS, INC.	107	\$23,405,978.39	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$32,612,807.42	58.22%	0	\$0.00	NA	0	\$0.00
Total		256	\$56,018,785.81	100%	0	\$0.00		0	\$0.00
31403BA37	COUNTRYWIDE HOME LOANS, INC.	48	\$10,192,742.00	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$22,015,800.71	68.35%	0	\$0.00	NA	0	\$0.00
Total		144	\$32,208,542.71	100%	0	\$0.00		0	\$0.00
31403BAB9	COUNTRYWIDE HOME LOANS, INC.	3	\$348,733.68	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$348,733.68	100%	0	\$0.00		0	\$0.00
31403BAD5	COUNTRYWIDE HOME LOANS, INC.	43	\$7,395,023.39	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,607,225.41	70.42%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,002,248.80	100%	0	\$0.00		0	\$0.00
31403BAE3	COUNTRYWIDE HOME LOANS, INC.	67	\$10,348,207.16	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,654,422.04	65.51%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,002,629.20	100%	0	\$0.00		0	\$0.00
31403BAF0	COUNTRYWIDE HOME LOANS, INC.	180	\$30,119,724.52	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,881,416.77	39.76%	0	\$0.00	NA	0	\$0.00
Total		288	\$50,001,141.29	100%	0	\$0.00		0	\$0.00
31403BAG8	COUNTRYWIDE HOME LOANS, INC.	154	\$25,299,592.58	61.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,655,027.98	38.23%	0	\$0.00	NA	0	\$0.00
Total		239	\$40,954,620.56	100%	0	\$0.00		0	\$0.00
31403BAJ2	COUNTRYWIDE HOME LOANS, INC.	128	\$6,455,141.63	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$6,243,053.50	49.16%	0	\$0.00	NA	0	\$0.00
Total		255	\$12,698,195.13	100%	0	\$0.00		0	\$0.00
31403BAM5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,674,267.56	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,893,842.49	59.59%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,568,110.05	100%	0	\$0.00		0	\$0.00
31403BAP8	COUNTRYWIDE HOME LOANS, INC.	120	\$23,348,578.67	48.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$24,953,868.02	51.66%	0	\$0.00	NA	0	\$0.00
Total			241	\$48,302,446.69	100%	0	\$0.00		0	\$0.00
31403BAQ6		COUNTRYWIDE HOME LOANS, INC.	40	\$4,821,281.00	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,822,573.32	69.18%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,643,854.32	100%	0	\$0.00		0	\$0.00
31403BAR4		COUNTRYWIDE HOME LOANS, INC.	240	\$20,289,431.55	61.61%	1	\$121,155.34	NA	0	\$0.00
		Unavailable	150	\$12,642,766.83	38.39%	0	\$0.00	NA	0	\$0.00
Total			390	\$32,932,198.38	100%	1	\$121,155.34		0	\$0.00
31403BAS2		COUNTRYWIDE HOME LOANS, INC.	112	\$15,950,414.80	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,575,467.65	52.42%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,525,882.45	100%	0	\$0.00		0	\$0.00
31403BAV5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,369,329.68	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,264,063.37	69.55%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,633,393.05	100%	0	\$0.00		0	\$0.00
31403BAW3		COUNTRYWIDE HOME LOANS, INC.	156	\$8,685,590.37	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$7,067,518.34	44.86%	0	\$0.00	NA	0	\$0.00
Total			284	\$15,753,108.71	100%	0	\$0.00		0	\$0.00
31403BAX1		COUNTRYWIDE HOME LOANS, INC.	176	\$15,793,972.60	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$12,889,163.99	44.94%	0	\$0.00	NA	0	\$0.00
Total			318	\$28,683,136.59	100%	0	\$0.00		0	\$0.00
31403BAY9		COUNTRYWIDE HOME LOANS, INC.	180	\$28,596,131.26	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$31,362,475.58	52.31%	0	\$0.00	NA	0	\$0.00
Total			360	\$59,958,606.84	100%	0	\$0.00		0	\$0.00
31403BAZ6		COUNTRYWIDE HOME LOANS, INC.	241	\$32,570,866.11	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$44,932,529.57	57.97%	0	\$0.00	NA	0	\$0.00
Total			511	\$77,503,395.68	100%	0	\$0.00		0	\$0.00
31403BB28		COUNTRYWIDE HOME LOANS, INC.	55	\$3,561,438.57	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,073,829.30	53.36%	0	\$0.00	NA	0	\$0.00

Total			119	\$7,635,267.87	100%	0	\$0.00		0	\$0.00
31403BB36		COUNTRYWIDE HOME LOANS, INC.	18	\$1,752,298.34	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,773,293.22	61.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,525,591.56	100%	0	\$0.00		0	\$0.00
31403BB44		COUNTRYWIDE HOME LOANS, INC.	21	\$2,752,452.25	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,208,882.43	60.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,961,334.68	100%	0	\$0.00		0	\$0.00
31403BB69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,175,868.27	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,738.82	31.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,708,607.09	100%	0	\$0.00		0	\$0.00
31403BB85		COUNTRYWIDE HOME LOANS, INC.	5	\$1,006,149.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,149.75	100%	0	\$0.00		0	\$0.00
31403BBG7		COUNTRYWIDE HOME LOANS, INC.	294	\$19,829,837.19	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$18,146,254.78	47.78%	0	\$0.00	NA	0	\$0.00
Total			558	\$37,976,091.97	100%	0	\$0.00		0	\$0.00
31403BBH5		COUNTRYWIDE HOME LOANS, INC.	178	\$17,233,577.99	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,687,508.31	42.4%	0	\$0.00	NA	0	\$0.00
Total			307	\$29,921,086.30	100%	0	\$0.00		0	\$0.00
31403BBJ1		COUNTRYWIDE HOME LOANS, INC.	275	\$35,506,753.62	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$35,489,736.73	49.99%	0	\$0.00	NA	0	\$0.00
Total			549	\$70,996,490.35	100%	0	\$0.00		0	\$0.00
31403BBK8		COUNTRYWIDE HOME LOANS, INC.	67	\$11,206,042.81	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,795,929.28	62.65%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,001,972.09	100%	0	\$0.00		0	\$0.00
31403BBL6		COUNTRYWIDE HOME LOANS, INC.	67	\$12,605,481.40	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,396,905.67	57.99%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,002,387.07	100%	0	\$0.00		0	\$0.00

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31403BBM4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,349,473.72	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,731,201.08	58.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,080,674.80	100%	0	\$0.00		0	\$0.00
31403BBP7	COUNTRYWIDE HOME LOANS, INC.	151	\$24,614,649.00	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,719,313.79	30.34%	0	\$0.00	NA	0	\$0.00
Total		204	\$35,333,962.79	100%	0	\$0.00		0	\$0.00
31403BBQ5	COUNTRYWIDE HOME LOANS, INC.	140	\$22,806,397.74	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$27,194,023.61	54.39%	0	\$0.00	NA	0	\$0.00
Total		298	\$50,000,421.35	100%	0	\$0.00		0	\$0.00
31403BBR3	COUNTRYWIDE HOME LOANS, INC.	16	\$868,229.86	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,424,483.79	62.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,292,713.65	100%	0	\$0.00		0	\$0.00
31403BC27	COUNTRYWIDE HOME LOANS, INC.	20	\$3,876,296.00	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,128,050.29	84.5%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,004,346.29	100%	0	\$0.00		0	\$0.00
31403BC35	COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,270.00	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,219,692.66	71.64%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,681,962.66	100%	0	\$0.00		0	\$0.00
31403BC43	COUNTRYWIDE HOME LOANS, INC.	38	\$5,885,904.58	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,458,916.47	58.97%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,344,821.05	100%	0	\$0.00		0	\$0.00
31403BC50	COUNTRYWIDE HOME LOANS, INC.	14	\$2,212,619.38	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,759,888.04	75.34%	1	\$140,257.35	NA	0	\$0.00
Total		53	\$8,972,507.42	100%	1	\$140,257.35		0	\$0.00
31403BC68	COUNTRYWIDE HOME LOANS, INC.	9	\$754,661.27	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$924,575.80	55.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,679,237.07	100%	0	\$0.00		0	\$0.00
31403BC76	COUNTRYWIDE	6	\$520,911.12	32.32%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	8	\$1,091,063.10	67.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,611,974.22	100%	0	\$0.00		0	\$0.00
31403BC84		COUNTRYWIDE HOME LOANS, INC.	2	\$255,850.00	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$934,351.84	78.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,190,201.84	100%	0	\$0.00		0	\$0.00
31403BC92		COUNTRYWIDE HOME LOANS, INC.	3	\$200,024.45	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,153,480.11	85.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,353,504.56	100%	0	\$0.00		0	\$0.00
31403BCA9		COUNTRYWIDE HOME LOANS, INC.	86	\$15,747,013.91	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,253,708.19	37.01%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,000,722.10	100%	0	\$0.00		0	\$0.00
31403BCC5		COUNTRYWIDE HOME LOANS, INC.	146	\$22,991,633.84	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,009,999.07	48.91%	0	\$0.00	NA	0	\$0.00
Total			261	\$45,001,632.91	100%	0	\$0.00		0	\$0.00
31403BCD3		COUNTRYWIDE HOME LOANS, INC.	59	\$10,527,485.26	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,473,628.69	57.89%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,113.95	100%	0	\$0.00		0	\$0.00
31403BCE1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,089.67	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,549,078.41	76.24%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,901,168.08	100%	0	\$0.00		0	\$0.00
31403BCG6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,261,420.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,647,333.88	82.18%	1	\$201,112.75	NA	1	\$201,112.75
Total			172	\$23,908,753.88	100%	1	\$201,112.75		1	\$201,112.75
31403BCH4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,550.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,019,554.73	79.72%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,060,104.73	100%	0	\$0.00		0	\$0.00
31403BCL5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,196,278.24	9.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$21,513,479.92	90.74%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,709,758.16	100%	0	\$0.00		0	\$0.00
31403BCM3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,689,609.67	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,227,196.19	77.43%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,916,805.86	100%	0	\$0.00		0	\$0.00
31403BCN1		COUNTRYWIDE HOME LOANS, INC.	58	\$3,963,285.13	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,472,061.85	68.13%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,435,346.98	100%	0	\$0.00		0	\$0.00
31403BCP6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,512,295.94	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,545,004.24	84.35%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,057,300.18	100%	0	\$0.00		0	\$0.00
31403BCQ4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,837,827.44	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,304,766.58	88.71%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,142,594.02	100%	0	\$0.00		0	\$0.00
31403BCR2		COUNTRYWIDE HOME LOANS, INC.	57	\$12,098,892.67	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$74,732,987.02	86.07%	0	\$0.00	NA	0	\$0.00
Total			389	\$86,831,879.69	100%	0	\$0.00		0	\$0.00
31403BCS0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,329,754.40	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,364,597.78	92.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,694,352.18	100%	0	\$0.00		0	\$0.00
31403BD26		COUNTRYWIDE HOME LOANS, INC.	2	\$160,221.56	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,183.53	64.19%	0	\$0.00	NA	0	\$0.00
Total			5	\$447,405.09	100%	0	\$0.00		0	\$0.00
31403BD42		COUNTRYWIDE HOME LOANS, INC.	17	\$3,396,919.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,607,854.39	86.41%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,004,773.39	100%	0	\$0.00		0	\$0.00
31403BD59		COUNTRYWIDE HOME LOANS, INC.	35	\$6,158,342.00	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,845,106.02	75.37%	0	\$0.00	NA	0	\$0.00

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Total			132	\$25,003,448.02	100%	0	\$0.00		0	\$0.00
31403BD67		COUNTRYWIDE HOME LOANS, INC.	20	\$2,943,087.05	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,058,451.30	88.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,001,538.35	100%	0	\$0.00		0	\$0.00
31403BD83		COUNTRYWIDE HOME LOANS, INC.	6	\$405,526.09	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$735,900.62	64.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,141,426.71	100%	0	\$0.00		0	\$0.00
31403BD91		COUNTRYWIDE HOME LOANS, INC.	4	\$404,499.17	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$807,989.08	66.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,212,488.25	100%	0	\$0.00		0	\$0.00
31403BDA8		Unavailable	6	\$1,200,909.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,200,909.62	100%	0	\$0.00		0	\$0.00
31403BDB6		Unavailable	8	\$1,000,861.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,861.90	100%	0	\$0.00		0	\$0.00
31403BDC4		Unavailable	1	\$53,750.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,750.38	100%	0	\$0.00		0	\$0.00
31403BDD2		COUNTRYWIDE HOME LOANS, INC.	1	\$45,980.37	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$233,666.13	83.56%	0	\$0.00	NA	0	\$0.00
Total			4	\$279,646.50	100%	0	\$0.00		0	\$0.00
31403BDE0		Unavailable	8	\$548,658.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$548,658.62	100%	0	\$0.00		0	\$0.00
31403BDF7		Unavailable	20	\$2,581,128.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,581,128.82	100%	0	\$0.00		0	\$0.00
31403BDG5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,204,614.00	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,103,521.66	82.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,308,135.66	100%	0	\$0.00		0	\$0.00
31403BDH3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,754,086.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,001,143.80	79.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,755,229.80	100%	0	\$0.00		0	\$0.00

31403BDJ9	COUNTRYWIDE HOME LOANS, INC.	31	\$2,785,610.56	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$10,541,682.74	79.1%	0	\$0.00	NA	0	\$0.00
Total		151	\$13,327,293.30	100%	0	\$0.00		0	\$0.00
31403BDK6	COUNTRYWIDE HOME LOANS, INC.	41	\$5,305,222.43	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,760,212.88	77%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,065,435.31	100%	0	\$0.00		0	\$0.00
31403BDL4	COUNTRYWIDE HOME LOANS, INC.	7	\$847,530.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,202,321.57	92.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,049,851.57	100%	0	\$0.00		0	\$0.00
31403BDN0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,768.31	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,751,457.72	90.53%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,398,226.03	100%	0	\$0.00		0	\$0.00
31403BDP5	COUNTRYWIDE HOME LOANS, INC.	47	\$3,108,769.48	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,267,500.76	66.84%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,376,270.24	100%	0	\$0.00		0	\$0.00
31403BDQ3	COUNTRYWIDE HOME LOANS, INC.	35	\$3,475,599.78	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,820,159.87	75.69%	1	\$79,172.91	NA	1	\$79,172.91
Total		146	\$14,295,759.65	100%	1	\$79,172.91		1	\$79,172.91
31403BDR1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,132,760.00	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,281,089.80	80.91%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,413,849.80	100%	0	\$0.00		0	\$0.00
31403BDS9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,419,940.20	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,524,391.07	87.76%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,944,331.27	100%	0	\$0.00		0	\$0.00
31403BDT7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,233,309.00	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,133,756.79	88.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,367,065.79	100%	0	\$0.00		0	\$0.00

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31403BDX8	COUNTRYWIDE HOME LOANS, INC.	99	\$19,355,879.86	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$65,064,029.17	77.07%	0	\$0.00	NA	0	\$0.00
Total		434	\$84,419,909.03	100%	0	\$0.00		0	\$0.00
31403BDY6	COUNTRYWIDE HOME LOANS, INC.	54	\$9,856,176.38	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$25,661,528.32	72.25%	0	\$0.00	NA	0	\$0.00
Total		197	\$35,517,704.70	100%	0	\$0.00		0	\$0.00
31403BDZ3	COUNTRYWIDE HOME LOANS, INC.	4	\$665,509.60	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$807,399.50	54.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,472,909.10	100%	0	\$0.00		0	\$0.00
31403BE25	COUNTRYWIDE HOME LOANS, INC.	40	\$5,215,853.92	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,290,253.36	78.72%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,506,107.28	100%	0	\$0.00		0	\$0.00
31403BE41	COUNTRYWIDE HOME LOANS, INC.	11	\$1,865,896.36	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,537,410.16	87.89%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,403,306.52	100%	0	\$0.00		0	\$0.00
31403BE58	COUNTRYWIDE HOME LOANS, INC.	51	\$3,535,673.00	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,919,825.30	62.61%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,455,498.30	100%	0	\$0.00		0	\$0.00
31403BE66	COUNTRYWIDE HOME LOANS, INC.	38	\$3,662,126.94	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,764,217.39	70.53%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,426,344.33	100%	0	\$0.00		0	\$0.00
31403BE74	COUNTRYWIDE HOME LOANS, INC.	31	\$4,087,477.00	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,621,100.04	80.26%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,708,577.04	100%	0	\$0.00		0	\$0.00
31403BE82	COUNTRYWIDE HOME LOANS, INC.	33	\$6,552,295.00	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,823,372.52	76.07%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,375,667.52	100%	0	\$0.00		0	\$0.00
31403BE90	COUNTRYWIDE	10	\$2,167,570.00	15.79%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	56	\$11,561,809.79	84.21%	1	\$184,433.48	NA	1	\$184,433.4
Total		66	\$13,729,379.79	100%	1	\$184,433.48		1	\$184,433.4
31403BEA7	Unavailable	18	\$2,886,369.97	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,886,369.97	100%	0	\$0.00		0	\$0.0
31403BEB5	COUNTRYWIDE HOME LOANS, INC.	5	\$361,785.65	21.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,355,063.84	78.93%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,716,849.49	100%	0	\$0.00		0	\$0.0
31403BEC3	COUNTRYWIDE HOME LOANS, INC.	1	\$123,879.48	6.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,783,745.69	93.51%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,907,625.17	100%	0	\$0.00		0	\$0.0
31403BED1	COUNTRYWIDE HOME LOANS, INC.	6	\$425,835.12	24.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,306,846.35	75.42%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,732,681.47	100%	0	\$0.00		0	\$0.0
31403BEE9	Unavailable	7	\$1,154,687.88	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,154,687.88	100%	0	\$0.00		0	\$0.0
31403BEF6	COUNTRYWIDE HOME LOANS, INC.	5	\$296,695.08	21.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,087,128.66	78.56%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,383,823.74	100%	0	\$0.00		0	\$0.0
31403BEG4	COUNTRYWIDE HOME LOANS, INC.	1	\$107,499.71	8.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,143,578.65	91.41%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,251,078.36	100%	0	\$0.00		0	\$0.0
31403BEH2	COUNTRYWIDE HOME LOANS, INC.	4	\$276,838.78	18.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,197,571.51	81.22%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,474,410.29	100%	0	\$0.00		0	\$0.0
31403BEL3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,931,339.58	19.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$11,820,932.93	80.13%	0	\$0.00	NA	0	\$0.0
Total		150	\$14,752,272.51	100%	0	\$0.00		0	\$0.0
31403BEM1		6	\$1,102,627.00	16.68%	0	\$0.00	NA	0	\$0.0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	32	\$5,509,216.48	83.32%	0	\$0.00	NA	\$0.00
Total			38	\$6,611,843.48	100%	0	\$0.00	0	\$0.00
31403BEN9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,662.23	36.14%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,876,433.63	63.86%	0	\$0.00	NA	\$0.00
Total			26	\$4,504,095.86	100%	0	\$0.00	0	\$0.00
31403BEP4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,748,450.00	13.19%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$37,832,002.36	86.81%	0	\$0.00	NA	\$0.00
Total			195	\$43,580,452.36	100%	0	\$0.00	0	\$0.00
31403BEQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,039.88	15.03%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$9,120,191.38	84.97%	0	\$0.00	NA	\$0.00
Total			58	\$10,733,231.26	100%	0	\$0.00	0	\$0.00
31403BER0		COUNTRYWIDE HOME LOANS, INC.	42	\$3,696,711.13	32.24%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$7,768,774.61	67.76%	0	\$0.00	NA	\$0.00
Total			130	\$11,465,485.74	100%	0	\$0.00	0	\$0.00
31403BES8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,859,352.50	40.49%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,140,661.90	59.51%	0	\$0.00	NA	\$0.00
Total			74	\$12,000,014.40	100%	0	\$0.00	0	\$0.00
31403BET6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,346,597.00	34.72%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,291,127.39	65.28%	0	\$0.00	NA	\$0.00
Total			56	\$9,637,724.39	100%	0	\$0.00	0	\$0.00
31403BEY5		COUNTRYWIDE HOME LOANS, INC.	58	\$9,504,988.81	25.19%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$28,232,870.65	74.81%	0	\$0.00	NA	\$0.00
Total			217	\$37,737,859.46	100%	0	\$0.00	0	\$0.00
31403BEZ2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,172,962.75	16.42%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$11,057,936.54	83.58%	0	\$0.00	NA	\$0.00
Total			203	\$13,230,899.29	100%	0	\$0.00	0	\$0.00
31403BF24		COUNTRYWIDE	27	\$2,738,574.00	25.7%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	80	\$7,917,796.98	74.3%	0	\$0.00	NA	\$0.00
Total			107	\$10,656,370.98	100%	0	\$0.00	0	\$0.00
31403BF32		COUNTRYWIDE HOME LOANS, INC.	25	\$3,166,923.13	19.87%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$12,771,170.92	80.13%	0	\$0.00	NA	\$0.00
Total			123	\$15,938,094.05	100%	0	\$0.00	0	\$0.00
31403BF40		COUNTRYWIDE HOME LOANS, INC.	27	\$4,955,622.00	17.38%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$23,558,542.86	82.62%	0	\$0.00	NA	\$0.00
Total			136	\$28,514,164.86	100%	0	\$0.00	0	\$0.00
31403BF65		COUNTRYWIDE HOME LOANS, INC.	12	\$2,758,200.18	16.89%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$13,572,849.18	83.11%	0	\$0.00	NA	\$0.00
Total			74	\$16,331,049.36	100%	0	\$0.00	0	\$0.00
31403BF73		COUNTRYWIDE HOME LOANS, INC.	11	\$2,185,995.65	19.5%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$9,024,543.27	80.5%	0	\$0.00	NA	\$0.00
Total			54	\$11,210,538.92	100%	0	\$0.00	0	\$0.00
31403BFD0		COUNTRYWIDE HOME LOANS, INC.	3	\$211,229.19	20.65%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$811,805.29	79.35%	0	\$0.00	NA	\$0.00
Total			11	\$1,023,034.48	100%	0	\$0.00	0	\$0.00
31403BFE8		COUNTRYWIDE HOME LOANS, INC.	4	\$408,924.03	40.87%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$591,584.09	59.13%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,508.12	100%	0	\$0.00	0	\$0.00
31403BFF5		COUNTRYWIDE HOME LOANS, INC.	10	\$603,100.74	45.04%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$736,021.56	54.96%	0	\$0.00	NA	\$0.00
Total			18	\$1,339,122.30	100%	0	\$0.00	0	\$0.00
31403BFG3		Unavailable	8	\$1,095,151.88	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,095,151.88	100%	0	\$0.00	0	\$0.00
31403BFH1		Unavailable	16	\$2,000,174.61	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,000,174.61	100%	0	\$0.00	0	\$0.00
31403BFJ7			2	\$209,520.00	14.77%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$1,208,819.28	85.23%	0	\$0.00	NA	\$0.00
Total			13	\$1,418,339.28	100%	0	\$0.00	0	\$0.00
31403BFK4		COUNTRYWIDE HOME LOANS, INC.	129	\$20,115,098.11	26.82%	0	\$0.00	NA	\$0.00
		Unavailable	301	\$54,885,580.88	73.18%	0	\$0.00	NA	\$0.00
Total			430	\$75,000,678.99	100%	0	\$0.00	0	\$0.00
31403BFL2		COUNTRYWIDE HOME LOANS, INC.	216	\$33,952,045.01	56.58%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$26,050,760.68	43.42%	0	\$0.00	NA	\$0.00
Total			341	\$60,002,805.69	100%	0	\$0.00	0	\$0.00
31403BFM0		COUNTRYWIDE HOME LOANS, INC.	54	\$8,095,009.92	26.98%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$21,908,530.20	73.02%	0	\$0.00	NA	\$0.00
Total			175	\$30,003,540.12	100%	0	\$0.00	0	\$0.00
31403BFN8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,382,401.71	25.72%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$9,770,629.98	74.28%	0	\$0.00	NA	\$0.00
Total			111	\$13,153,031.69	100%	0	\$0.00	0	\$0.00
31403BFQ1		COUNTRYWIDE HOME LOANS, INC.	34	\$1,777,556.25	16.85%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$8,770,937.39	83.15%	0	\$0.00	NA	\$0.00
Total			198	\$10,548,493.64	100%	0	\$0.00	0	\$0.00
31403BFR9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,294,620.00	22.91%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,721,660.38	77.09%	0	\$0.00	NA	\$0.00
Total			44	\$10,016,280.38	100%	0	\$0.00	0	\$0.00
31403BFS7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,751,665.67	17.73%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$8,130,741.29	82.27%	0	\$0.00	NA	\$0.00
Total			55	\$9,882,406.96	100%	0	\$0.00	0	\$0.00
31403BFT5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,022,130.00	13.71%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$25,313,273.65	86.29%	0	\$0.00	NA	\$0.00
Total			214	\$29,335,403.65	100%	0	\$0.00	0	\$0.00
31403BFU2		COUNTRYWIDE	48	\$4,287,000.73	30.92%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	107	\$9,578,989.49	69.08%	0	\$0.00	NA	\$0.00
Total			155	\$13,865,990.22	100%	0	\$0.00	0	\$0.00
31403BFV0		COUNTRYWIDE HOME LOANS, INC.	103	\$13,271,186.84	28.32%	0	\$0.00	NA	\$0.00
		Unavailable	221	\$33,585,747.24	71.68%	0	\$0.00	NA	\$0.00
Total			324	\$46,856,934.08	100%	0	\$0.00	0	\$0.00
31403BFW8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,724,870.16	31.65%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,042,770.51	68.35%	0	\$0.00	NA	\$0.00
Total			91	\$11,767,640.67	100%	0	\$0.00	0	\$0.00
31403BFY4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,052.47	14.34%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$12,519,298.67	85.66%	0	\$0.00	NA	\$0.00
Total			87	\$14,614,351.14	100%	0	\$0.00	0	\$0.00
31403BFZ1		COUNTRYWIDE HOME LOANS, INC.	54	\$3,792,512.48	37.15%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$6,416,079.15	62.85%	0	\$0.00	NA	\$0.00
Total			150	\$10,208,591.63	100%	0	\$0.00	0	\$0.00
31403BG23		COUNTRYWIDE HOME LOANS, INC.	1	\$151,004.45	14.82%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$868,006.14	85.18%	0	\$0.00	NA	\$0.00
Total			5	\$1,019,010.59	100%	0	\$0.00	0	\$0.00
31403BG49		COUNTRYWIDE HOME LOANS, INC.	3	\$157,645.69	14.27%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$946,778.04	85.73%	0	\$0.00	NA	\$0.00
Total			12	\$1,104,423.73	100%	0	\$0.00	0	\$0.00
31403BG64		COUNTRYWIDE HOME LOANS, INC.	7	\$624,403.90	37.17%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,055,401.64	62.83%	0	\$0.00	NA	\$0.00
Total			20	\$1,679,805.54	100%	0	\$0.00	0	\$0.00
31403BG72		COUNTRYWIDE HOME LOANS, INC.	7	\$548,465.61	30.58%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,245,259.21	69.42%	0	\$0.00	NA	\$0.00
Total			25	\$1,793,724.82	100%	0	\$0.00	0	\$0.00
31403BGD9		COUNTRYWIDE HOME LOANS, INC.	2	\$271,009.74	14.05%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$1,658,123.44	85.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,929,133.18	100%	0	\$0.00		0	\$0.00
31403BGE7		COUNTRYWIDE HOME LOANS, INC.	1	\$143,846.05	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,035,301.31	93.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,179,147.36	100%	0	\$0.00		0	\$0.00
31403BGF4		Unavailable	5	\$1,152,827.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,152,827.27	100%	0	\$0.00		0	\$0.00
31403BGG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,456,895.23	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,709,461.05	71.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,166,356.28	100%	0	\$0.00		0	\$0.00
31403BGK3		Unavailable	8	\$1,444,527.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,444,527.65	100%	0	\$0.00		0	\$0.00
31403BGL1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,557,078.89	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,154,696.63	58.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,711,775.52	100%	0	\$0.00		0	\$0.00
31403BGN7		COUNTRYWIDE HOME LOANS, INC.	81	\$14,104,281.76	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,898,651.09	52.99%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,002,932.85	100%	0	\$0.00		0	\$0.00
31403BGP2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,903,471.85	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,098,038.18	70.32%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,001,510.03	100%	0	\$0.00		0	\$0.00
31403BGQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$146,432.61	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$879,660.67	85.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,026,093.28	100%	0	\$0.00		0	\$0.00
31403BGR8		COUNTRYWIDE HOME LOANS, INC.	4	\$424,893.97	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,360,036.11	76.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,784,930.08	100%	0	\$0.00		0	\$0.00
31403BGS6		COUNTRYWIDE HOME LOANS, INC.	7	\$667,828.25	50.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$658,620.72	49.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,326,448.97	100%	0	\$0.00		0	\$0.00
31403BGT4		COUNTRYWIDE HOME LOANS, INC.	1	\$67,420.75	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,762,941.92	96.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,830,362.67	100%	0	\$0.00		0	\$0.00
31403BGU1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,738,380.06	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,904,992.51	62.56%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,643,372.57	100%	0	\$0.00		0	\$0.00
31403BGV9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,206,886.42	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,792,945.44	59.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,999,831.86	100%	0	\$0.00		0	\$0.00
31403BGW7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,993.25	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,407,502.65	64.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,755,495.90	100%	0	\$0.00		0	\$0.00
31403BH22		COUNTRYWIDE HOME LOANS, INC.	19	\$1,784,217.20	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,658,781.86	67.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,442,999.06	100%	0	\$0.00		0	\$0.00
31403BH30		COUNTRYWIDE HOME LOANS, INC.	160	\$28,622,710.16	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,025,440.89	29.58%	0	\$0.00	NA	0	\$0.00
Total			220	\$40,648,151.05	100%	0	\$0.00		0	\$0.00
31403BH48		COUNTRYWIDE HOME LOANS, INC.	72	\$4,550,802.50	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$14,885,640.04	76.59%	1	\$44,178.40	NA	1	\$44,178.40
Total			304	\$19,436,442.54	100%	1	\$44,178.40		1	\$44,178.40
31403BH71		COUNTRYWIDE HOME LOANS, INC.	6	\$1,353,081.52	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,585,969.08	80.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,939,050.60	100%	0	\$0.00		0	\$0.00
31403BH89		COUNTRYWIDE HOME LOANS, INC.	26	\$3,022,130.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,394,408.19	81.59%	0	\$0.00	NA	0	\$0.00

Total			132	\$16,416,538.19	100%	0	\$0.00		0	\$0.00
31403BH97		COUNTRYWIDE HOME LOANS, INC.	35	\$4,567,633.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,195,911.69	81.56%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,763,544.69	100%	0	\$0.00		0	\$0.00
31403BHB2		COUNTRYWIDE HOME LOANS, INC.	129	\$21,154,826.92	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$28,848,320.67	57.69%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,003,147.59	100%	0	\$0.00		0	\$0.00
31403BHC0		COUNTRYWIDE HOME LOANS, INC.	182	\$30,392,381.56	60.78%	1	\$83,062.34	NA	1	\$83,062.34
		Unavailable	100	\$19,609,216.68	39.22%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,001,598.24	100%	1	\$83,062.34		1	\$83,062.34
31403BHD8		COUNTRYWIDE HOME LOANS, INC.	117	\$19,792,766.34	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$30,919,173.68	60.97%	0	\$0.00	NA	0	\$0.00
Total			271	\$50,711,940.02	100%	0	\$0.00		0	\$0.00
31403BHE6		COUNTRYWIDE HOME LOANS, INC.	99	\$17,238,581.77	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,763,055.55	13.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,001,637.32	100%	0	\$0.00		0	\$0.00
31403BHF3		COUNTRYWIDE HOME LOANS, INC.	154	\$24,510,102.87	81.69%	1	\$51,254.34	NA	0	\$0.00
		Unavailable	29	\$5,493,614.70	18.31%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,003,717.57	100%	1	\$51,254.34		0	\$0.00
31403BHG1		COUNTRYWIDE HOME LOANS, INC.	57	\$3,016,624.89	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$6,197,631.81	67.26%	0	\$0.00	NA	0	\$0.00
Total			180	\$9,214,256.70	100%	0	\$0.00		0	\$0.00
31403BHH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,274.00	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,307,100.00	52.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,513,374.00	100%	0	\$0.00		0	\$0.00
31403BHK2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,149,569.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,545,079.62	61.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,694,648.62	100%	0	\$0.00		0	\$0.00

31403BHL0	COUNTRYWIDE HOME LOANS, INC.	49	\$8,546,160.65	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$22,992,010.19	72.9%	0	\$0.00	NA	0	\$0.00
Total		187	\$31,538,170.84	100%	0	\$0.00		0	\$0.00
31403BHM8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,579,350.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,943,662.93	81.47%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,523,012.93	100%	0	\$0.00		0	\$0.00
31403BHP1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,817,351.00	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,232,240.95	81.92%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,049,591.95	100%	0	\$0.00		0	\$0.00
31403BHQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$3,155,588.00	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,917,475.61	65.22%	0	\$0.00	NA	0	\$0.00
Total		132	\$9,073,063.61	100%	0	\$0.00		0	\$0.00
31403BHR7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,564,893.00	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,910,743.37	71.43%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,475,636.37	100%	0	\$0.00		0	\$0.00
31403BHS5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,825,321.51	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,197,866.41	72.29%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,023,187.92	100%	0	\$0.00		0	\$0.00
31403BHT3	COUNTRYWIDE HOME LOANS, INC.	86	\$19,121,992.00	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$103,609,442.30	84.42%	0	\$0.00	NA	0	\$0.00
Total		544	\$122,731,434.30	100%	0	\$0.00		0	\$0.00
31403BHU0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,644.17	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,953,905.79	74.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,382,549.96	100%	0	\$0.00		0	\$0.00
31403BHV8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,192,684.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,655,477.47	77.76%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,848,161.47	100%	0	\$0.00		0	\$0.00

31403BHZ9	COUNTRYWIDE HOME LOANS, INC.	60	\$9,072,322.44	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,434,693.28	55.76%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,507,015.72	100%	0	\$0.00		0	\$0.00
31403BJ20	COUNTRYWIDE HOME LOANS, INC.	49	\$9,307,024.01	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$694,989.89	6.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,002,013.90	100%	0	\$0.00		0	\$0.00
31403BJ38	COUNTRYWIDE HOME LOANS, INC.	8	\$1,227,630.00	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,310,719.11	83.71%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,538,349.11	100%	0	\$0.00		0	\$0.00
31403BJ46	COUNTRYWIDE HOME LOANS, INC.	2	\$267,204.94	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,562,173.97	85.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,829,378.91	100%	0	\$0.00		0	\$0.00
31403BJ53	COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,568.34	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,732,236.80	84.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,932,805.14	100%	0	\$0.00		0	\$0.00
31403BJ61	COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,080,760.24	88.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,222,260.24	100%	0	\$0.00		0	\$0.00
31403BJ87	COUNTRYWIDE HOME LOANS, INC.	30	\$2,621,226.73	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,724,555.01	71.95%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,345,781.74	100%	0	\$0.00		0	\$0.00
31403BJ95	COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,115.00	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,749,697.29	75.82%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,264,812.29	100%	0	\$0.00		0	\$0.00
31403BJA2	COUNTRYWIDE HOME LOANS, INC.	6	\$923,554.24	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,001,321.88	76.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,924,876.12	100%	0	\$0.00		0	\$0.00
31403BJB0	COUNTRYWIDE	23	\$4,616,645.15	37.8%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	33	\$7,597,080.22	62.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,213,725.37	100%	0	\$0.00		0	\$0.00
31403BJE4		COUNTRYWIDE HOME LOANS, INC.	3	\$478,693.60	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,778,332.39	90.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,257,025.99	100%	0	\$0.00		0	\$0.00
31403BJF1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,776,621.54	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,548,318.12	79.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,324,939.66	100%	0	\$0.00		0	\$0.00
31403BJG9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,344,196.98	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,254,733.42	73.46%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,598,930.40	100%	0	\$0.00		0	\$0.00
31403BJH7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,484,137.99	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,420,774.95	82.13%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,904,912.94	100%	0	\$0.00		0	\$0.00
31403BJJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,588,110.39	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,556,783.20	85.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,144,893.59	100%	0	\$0.00		0	\$0.00
31403BJL8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,280,271.00	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$31,311,324.52	81.14%	1	\$269,304.95	NA	0	\$0.00
Total			226	\$38,591,595.52	100%	1	\$269,304.95		0	\$0.00
31403BJN4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,726,671.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,639,677.72	81.7%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,366,348.72	100%	0	\$0.00		0	\$0.00
31403BJP9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,601,440.00	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,440,186.62	67.65%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,041,626.62	100%	0	\$0.00		0	\$0.00
31403BJQ7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,088,694.50	21.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$7,763,124.24	78.8%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,851,818.74	100%	0	\$0.00		0	\$0.00
31403BJR5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,494,915.03	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,241,682.53	74.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,736,597.56	100%	0	\$0.00		0	\$0.00
31403BJS3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,067,499.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,655,146.02	77.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,722,645.02	100%	0	\$0.00		0	\$0.00
31403BJT1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,650,840.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,651,545.09	85.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,302,385.09	100%	0	\$0.00		0	\$0.00
31403BJY0		COUNTRYWIDE HOME LOANS, INC.	52	\$8,278,684.22	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,258,345.04	72.89%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,537,029.26	100%	0	\$0.00		0	\$0.00
31403BJZ7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,562,325.75	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$23,833,299.99	78.41%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,395,625.74	100%	0	\$0.00		0	\$0.00
31403BK28		COUNTRYWIDE HOME LOANS, INC.	4	\$396,348.44	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,160,130.82	74.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,556,479.26	100%	0	\$0.00		0	\$0.00
31403BK36		COUNTRYWIDE HOME LOANS, INC.	7	\$632,024.71	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,402.62	43.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,124,427.33	100%	0	\$0.00		0	\$0.00
31403BK69		Unavailable	2	\$474,215.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$474,215.90	100%	0	\$0.00		0	\$0.00
31403BK77		COUNTRYWIDE HOME LOANS, INC.	58	\$9,576,753.00	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,321,452.07	72.56%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,898,205.07	100%	0	\$0.00		0	\$0.00

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31403BK85	COUNTRYWIDE HOME LOANS, INC.	118	\$18,528,585.37	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$31,972,034.94	63.31%	0	\$0.00	NA	0	\$0.00
Total		303	\$50,500,620.31	100%	0	\$0.00		0	\$0.00
31403BK93	COUNTRYWIDE HOME LOANS, INC.	98	\$17,658,004.62	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,831,174.38	42.08%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,489,179.00	100%	0	\$0.00		0	\$0.00
31403BKA0	COUNTRYWIDE HOME LOANS, INC.	46	\$2,556,936.20	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$4,928,392.88	65.84%	0	\$0.00	NA	0	\$0.00
Total		139	\$7,485,329.08	100%	0	\$0.00		0	\$0.00
31403BKB8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,740,583.14	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,263,757.91	77.17%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,004,341.05	100%	0	\$0.00		0	\$0.00
31403BKF9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,491,364.00	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,437,976.41	62.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$3,929,340.41	100%	0	\$0.00		0	\$0.00
31403BKG7	COUNTRYWIDE HOME LOANS, INC.	4	\$634,551.25	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,510,905.20	84.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,145,456.45	100%	0	\$0.00		0	\$0.00
31403BKJ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,647.76	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,362,783.47	83.29%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,438,431.23	100%	0	\$0.00		0	\$0.00
31403BKK8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,984.94	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,695,546.35	81.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,761,531.29	100%	0	\$0.00		0	\$0.00
31403BKL6	COUNTRYWIDE HOME LOANS, INC.	6	\$965,600.00	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,974,949.28	91.17%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,940,549.28	100%	0	\$0.00		0	\$0.00
31403BKM4	COUNTRYWIDE	42	\$4,120,201.58	23.69%	1	\$88,213.83	NA	1	\$88,213.83

		HOME LOANS, INC.								
		Unavailable	136	\$13,274,774.39	76.31%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,394,975.97	100%	1	\$88,213.83		1	\$88,213.83
31403BKN2		COUNTRYWIDE HOME LOANS, INC.	73	\$9,422,225.70	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$36,692,629.41	79.57%	0	\$0.00	NA	0	\$0.00
Total			351	\$46,114,855.11	100%	0	\$0.00		0	\$0.00
31403BKP7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,931,104.40	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$29,697,887.64	81.08%	0	\$0.00	NA	0	\$0.00
Total			173	\$36,628,992.04	100%	0	\$0.00		0	\$0.00
31403BKQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$6,557,507.25	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,837,897.15	47.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,395,404.40	100%	0	\$0.00		0	\$0.00
31403BKR3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,483,619.11	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,246,659.75	88.35%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,730,278.86	100%	0	\$0.00		0	\$0.00
31403BKS1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,844,600.36	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$35,525,946.42	81.91%	0	\$0.00	NA	0	\$0.00
Total			197	\$43,370,546.78	100%	0	\$0.00		0	\$0.00
31403BKZ5		Unavailable	8	\$1,403,007.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,007.45	100%	0	\$0.00		0	\$0.00
31403BLA9		COUNTRYWIDE HOME LOANS, INC.	104	\$19,635,782.26	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$30,859,162.03	61.11%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,494,944.29	100%	0	\$0.00		0	\$0.00
31403BLC5		COUNTRYWIDE HOME LOANS, INC.	55	\$7,459,405.72	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$47,247,759.15	86.36%	0	\$0.00	NA	0	\$0.00
Total			355	\$54,707,164.87	100%	0	\$0.00		0	\$0.00
31403BLD3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,393,497.67	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,404,923.99	75.41%	0	\$0.00	NA	0	\$0.00
Total			153	\$13,798,421.66	100%	0	\$0.00		0	\$0.00

31403BLE1	COUNTRYWIDE HOME LOANS, INC.	70	\$12,255,559.82	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$62,175,139.17	83.53%	0	\$0.00	NA	0	\$0.00
Total		402	\$74,430,698.99	100%	0	\$0.00		0	\$0.00
31403BLF8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,722,765.00	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,293,193.12	75.14%	1	\$125,103.22	NA	0	\$0.00
Total		134	\$23,015,958.12	100%	1	\$125,103.22		0	\$0.00
31403BLG6	COUNTRYWIDE HOME LOANS, INC.	104	\$13,281,751.42	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,418,664.21	63.81%	0	\$0.00	NA	0	\$0.00
Total		286	\$36,700,415.63	100%	0	\$0.00		0	\$0.00
31403BLH4	COUNTRYWIDE HOME LOANS, INC.	121	\$25,237,407.01	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$67,617,951.17	72.82%	0	\$0.00	NA	0	\$0.00
Total		418	\$92,855,358.18	100%	0	\$0.00		0	\$0.00
31403BLJ0	COUNTRYWIDE HOME LOANS, INC.	77	\$5,287,565.68	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,647,470.42	55.7%	0	\$0.00	NA	0	\$0.00
Total		180	\$11,935,036.10	100%	0	\$0.00		0	\$0.00
31403BLK7	COUNTRYWIDE HOME LOANS, INC.	90	\$16,272,603.65	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$49,287,788.69	75.18%	0	\$0.00	NA	0	\$0.00
Total		342	\$65,560,392.34	100%	0	\$0.00		0	\$0.00
31403BLL5	COUNTRYWIDE HOME LOANS, INC.	84	\$8,175,425.20	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,798,153.83	54.51%	1	\$89,064.79	NA	1	\$89,064.79
Total		185	\$17,973,579.03	100%	1	\$89,064.79		1	\$89,064.79
31403BLM3	COUNTRYWIDE HOME LOANS, INC.	150	\$9,923,595.43	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$16,524,918.47	62.48%	0	\$0.00	NA	0	\$0.00
Total		399	\$26,448,513.90	100%	0	\$0.00		0	\$0.00
31403BLN1	COUNTRYWIDE HOME LOANS, INC.	71	\$6,912,948.44	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,216,151.29	67.28%	0	\$0.00	NA	0	\$0.00
Total		216	\$21,129,099.73	100%	0	\$0.00		0	\$0.00

31403BLP6	COUNTRYWIDE HOME LOANS, INC.	99	\$12,866,188.32	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$34,393,990.64	72.78%	0	\$0.00	NA	0	\$0.00
Total		363	\$47,260,178.96	100%	0	\$0.00		0	\$0.00
31403BLQ4	COUNTRYWIDE HOME LOANS, INC.	69	\$14,740,758.40	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$33,280,195.55	69.3%	0	\$0.00	NA	0	\$0.00
Total		231	\$48,020,953.95	100%	0	\$0.00		0	\$0.00
31403BLR2	COUNTRYWIDE HOME LOANS, INC.	90	\$19,633,735.44	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$123,807,186.35	86.31%	0	\$0.00	NA	0	\$0.00
Total		622	\$143,440,921.79	100%	0	\$0.00		0	\$0.00
31403BLS0	COUNTRYWIDE HOME LOANS, INC.	63	\$3,844,274.53	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,068,566.40	64.77%	0	\$0.00	NA	0	\$0.00
Total		172	\$10,912,840.93	100%	0	\$0.00		0	\$0.00
31403BLT8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,742,386.20	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,469,504.09	76.92%	1	\$88,097.66	NA	0	\$0.00
Total		165	\$16,211,890.29	100%	1	\$88,097.66		0	\$0.00
31403BLU5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,880,288.17	31.08%	1	\$133,710.66	NA	0	\$0.00
	Unavailable	100	\$13,037,312.06	68.92%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,917,600.23	100%	1	\$133,710.66		0	\$0.00
31403BLV3	COUNTRYWIDE HOME LOANS, INC.	79	\$16,629,246.90	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$55,440,677.98	76.93%	0	\$0.00	NA	0	\$0.00
Total		331	\$72,069,924.88	100%	0	\$0.00		0	\$0.00
31403BLW1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,021,326.54	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,716,884.28	74.56%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,738,210.82	100%	0	\$0.00		0	\$0.00
31403BLX9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,551,442.76	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,267,486.58	74.02%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,818,929.34	100%	0	\$0.00		0	\$0.00
31403BLY7	COUNTRYWIDE	2	\$394,131.00	6.57%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	48	\$5,603,711.90	93.43%	0	\$0.00	NA	\$0.00
Total			50	\$5,997,842.90	100%	0	\$0.00	0	\$0.00
31403BM26		COUNTRYWIDE HOME LOANS, INC.	111	\$21,774,367.40	11.99%	0	\$0.00	NA	\$0.00
		Unavailable	738	\$159,816,388.31	88.01%	0	\$0.00	NA	\$0.00
Total			849	\$181,590,755.71	100%	0	\$0.00	0	\$0.00
31403BM34		COUNTRYWIDE HOME LOANS, INC.	25	\$4,189,453.52	24.33%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$13,032,710.82	75.67%	0	\$0.00	NA	\$0.00
Total			110	\$17,222,164.34	100%	0	\$0.00	0	\$0.00
31403BM83		COUNTRYWIDE HOME LOANS, INC.	32	\$5,979,569.00	29.9%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$14,021,160.08	70.1%	0	\$0.00	NA	\$0.00
Total			104	\$20,000,729.08	100%	0	\$0.00	0	\$0.00
31403BMC4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,349,010.60	45.06%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,303,390.80	54.94%	0	\$0.00	NA	\$0.00
Total			60	\$9,652,401.40	100%	0	\$0.00	0	\$0.00
31403BMD2		COUNTRYWIDE HOME LOANS, INC.	75	\$13,213,763.85	66.05%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,791,656.63	33.95%	0	\$0.00	NA	\$0.00
Total			110	\$20,005,420.48	100%	0	\$0.00	0	\$0.00
31403BMF7		COUNTRYWIDE HOME LOANS, INC.	89	\$7,866,464.80	32.74%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$16,158,808.42	67.26%	0	\$0.00	NA	\$0.00
Total			268	\$24,025,273.22	100%	0	\$0.00	0	\$0.00
31403BMG5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,059,238.00	13.41%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$13,295,413.11	86.59%	0	\$0.00	NA	\$0.00
Total			88	\$15,354,651.11	100%	0	\$0.00	0	\$0.00
31403BMP5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,867,549.10	20.6%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$11,053,278.57	79.4%	0	\$0.00	NA	\$0.00
Total			83	\$13,920,827.67	100%	0	\$0.00	0	\$0.00
31403BMQ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,256,525.46	13.47%	0	\$0.00	NA	\$0.00

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		Unavailable	73	\$14,498,552.22	86.53%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,755,077.68	100%	0	\$0.00		0	\$0.00
31403BMR1		COUNTRYWIDE HOME LOANS, INC.	43	\$7,130,313.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,976,253.92	75.5%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,106,566.92	100%	0	\$0.00		0	\$0.00
31403BMS9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,046,901.20	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,695,841.15	74.53%	1	\$144,911.36	NA	1	\$144,911.36
Total			103	\$23,742,742.35	100%	1	\$144,911.36		1	\$144,911.36
31403BMT7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,959,898.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,213,979.95	72.06%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,173,877.95	100%	0	\$0.00		0	\$0.00
31403BMU4		COUNTRYWIDE HOME LOANS, INC.	89	\$6,021,500.00	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,236,997.43	57.77%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,258,497.43	100%	0	\$0.00		0	\$0.00
31403BMV2		COUNTRYWIDE HOME LOANS, INC.	52	\$5,040,957.00	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,150,954.73	73.73%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,191,911.73	100%	0	\$0.00		0	\$0.00
31403BMW0		COUNTRYWIDE HOME LOANS, INC.	65	\$8,404,904.00	21.15%	1	\$112,220.60	NA	1	\$112,220.60
		Unavailable	241	\$31,336,968.94	78.85%	0	\$0.00	NA	0	\$0.00
Total			306	\$39,741,872.94	100%	1	\$112,220.60		1	\$112,220.60
31403BMX8		COUNTRYWIDE HOME LOANS, INC.	45	\$9,204,989.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,161,971.32	76.01%	0	\$0.00	NA	0	\$0.00
Total			183	\$38,366,960.32	100%	0	\$0.00		0	\$0.00
31403BMY6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,801,123.38	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$47,505,531.94	85.89%	0	\$0.00	NA	0	\$0.00
Total			248	\$55,306,655.32	100%	0	\$0.00		0	\$0.00
31403BMZ3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,385,545.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,929,349.48	80.63%	0	\$0.00	NA	0	\$0.00

Total			125	\$12,314,894.48	100%	0	\$0.00		0	\$0.00
31403BN82		COUNTRYWIDE HOME LOANS, INC.	30	\$4,616,817.89	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,453,865.97	34.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,070,683.86	100%	0	\$0.00		0	\$0.00
31403BN90		COUNTRYWIDE HOME LOANS, INC.	35	\$3,105,506.83	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,399,409.84	70.44%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,504,916.67	100%	0	\$0.00		0	\$0.00
31403BNA7		COUNTRYWIDE HOME LOANS, INC.	65	\$3,841,872.22	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$7,653,351.03	66.58%	0	\$0.00	NA	0	\$0.00
Total			202	\$11,495,223.25	100%	0	\$0.00		0	\$0.00
31403BNB5		COUNTRYWIDE HOME LOANS, INC.	90	\$4,906,192.00	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$7,927,183.61	61.77%	0	\$0.00	NA	0	\$0.00
Total			233	\$12,833,375.61	100%	0	\$0.00		0	\$0.00
31403BNC3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,055,600.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,527,851.40	86.81%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,583,451.40	100%	0	\$0.00		0	\$0.00
31403BND1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,251,579.86	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,297,690.48	63.19%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,549,270.34	100%	0	\$0.00		0	\$0.00
31403BNE9		COUNTRYWIDE HOME LOANS, INC.	44	\$9,291,970.82	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,250,753.67	64.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,542,724.49	100%	0	\$0.00		0	\$0.00
31403BNF6		COUNTRYWIDE HOME LOANS, INC.	46	\$10,429,733.00	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$40,932,269.85	79.69%	0	\$0.00	NA	0	\$0.00
Total			236	\$51,362,002.85	100%	0	\$0.00		0	\$0.00
31403BNH2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,749,566.96	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,275,572.22	65.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,025,139.18	100%	0	\$0.00		0	\$0.00

31403BNJ8	COUNTRYWIDE HOME LOANS, INC.	85	\$5,313,297.00	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$12,594,215.32	70.33%	0	\$0.00	NA	0	\$0.00
Total		279	\$17,907,512.32	100%	0	\$0.00		0	\$0.00
31403BNK5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,651,390.00	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,012,228.73	70.65%	0	\$0.00	NA	0	\$0.00
Total		176	\$22,663,618.73	100%	0	\$0.00		0	\$0.00
31403BNL3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,159,455.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,892,857.62	80.32%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,052,312.62	100%	0	\$0.00		0	\$0.00
31403BNN9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,274.00	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,531,364.58	76.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,317,638.58	100%	0	\$0.00		0	\$0.00
31403BNP4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,732,237.75	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,800,650.72	65.33%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,532,888.47	100%	0	\$0.00		0	\$0.00
31403BNQ2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,274,704.69	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,505,531.78	68.28%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,780,236.47	100%	0	\$0.00		0	\$0.00
31403BNR0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,258,827.71	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,220,096.48	71.61%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,478,924.19	100%	0	\$0.00		0	\$0.00
31403BNS8	COUNTRYWIDE HOME LOANS, INC.	40	\$3,891,900.00	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,393,532.70	70.71%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,285,432.70	100%	0	\$0.00		0	\$0.00
31403BNT6	COUNTRYWIDE HOME LOANS, INC.	67	\$8,651,943.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,674,745.76	72.38%	0	\$0.00	NA	0	\$0.00
Total		241	\$31,326,688.76	100%	0	\$0.00		0	\$0.00

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31403BNU3	COUNTRYWIDE HOME LOANS, INC.	37	\$7,301,326.00	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$24,993,018.89	77.39%	1	\$159,936.30	NA	0	\$0.00
Total		147	\$32,294,344.89	100%	1	\$159,936.30		0	\$0.00
31403BNV1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,704,713.16	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$49,571,184.54	82.24%	1	\$167,626.79	NA	0	\$0.00
Total		261	\$60,275,897.70	100%	1	\$167,626.79		0	\$0.00
31403BNW9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,900,700.00	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,068,141.75	69.92%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,968,841.75	100%	0	\$0.00		0	\$0.00
31403BNX7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,163,200.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,039,769.00	76.04%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,202,969.00	100%	0	\$0.00		0	\$0.00
31403BNY5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,430,750.00	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,827,823.71	78.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,258,573.71	100%	0	\$0.00		0	\$0.00
31403BPA5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,148.00	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,192,112.31	78.24%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,861,260.31	100%	0	\$0.00		0	\$0.00
31403BPC1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,766,564.54	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,801,398.16	64.87%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,567,962.70	100%	0	\$0.00		0	\$0.00
31403BPD9	COUNTRYWIDE HOME LOANS, INC.	52	\$4,647,669.39	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$8,807,023.68	65.46%	0	\$0.00	NA	0	\$0.00
Total		151	\$13,454,693.07	100%	0	\$0.00		0	\$0.00
31403BPE7	COUNTRYWIDE HOME LOANS, INC.	121	\$8,110,234.60	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$10,128,188.37	55.53%	0	\$0.00	NA	0	\$0.00
Total		270	\$18,238,422.97	100%	0	\$0.00		0	\$0.00
31403BPH0	COUNTRYWIDE	10	\$1,580,256.00	13.66%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	54	\$9,991,361.29	86.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,571,617.29	100%	0	\$0.00		0	\$0.00
31403BPJ6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,455,791.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,574,715.42	77.76%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,030,506.42	100%	0	\$0.00		0	\$0.00
31403BPK3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,719,804.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,602,862.44	66.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,322,666.44	100%	0	\$0.00		0	\$0.00
31403BPL1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,337.00	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,616,978.76	78.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,706,315.76	100%	0	\$0.00		0	\$0.00
31403BPM9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,070,157.00	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,486,808.91	61.45%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,556,965.91	100%	0	\$0.00		0	\$0.00
31403BPN7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,176,670.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,691,146.00	71.75%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,867,816.00	100%	0	\$0.00		0	\$0.00
31403BPP2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,990.00	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,383,271.00	77.22%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,215,261.00	100%	0	\$0.00		0	\$0.00
31403BPQ0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,769.07	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$33,571,509.78	85.97%	0	\$0.00	NA	0	\$0.00
Total			173	\$39,051,278.85	100%	0	\$0.00		0	\$0.00
31403BPR8		COUNTRYWIDE HOME LOANS, INC.	81	\$14,515,816.46	24.29%	1	\$177,551.80	NA	0	\$0.00
		Unavailable	245	\$45,240,463.45	75.71%	0	\$0.00	NA	0	\$0.00
Total			326	\$59,756,279.91	100%	1	\$177,551.80		0	\$0.00
31403BPS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,690,440.00	16.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$8,332,161.36	83.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,022,601.36	100%	0	\$0.00		0	\$0.00
31403BPX5		COUNTRYWIDE HOME LOANS, INC.	106	\$15,954,978.39	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,323,368.48	54.77%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,278,346.87	100%	0	\$0.00		0	\$0.00
31403BPY3		COUNTRYWIDE HOME LOANS, INC.	132	\$23,609,376.78	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$31,954,926.96	57.51%	0	\$0.00	NA	0	\$0.00
Total			313	\$55,564,303.74	100%	0	\$0.00		0	\$0.00
31403BQB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,730.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,730.66	100%	0	\$0.00		0	\$0.00
31403BQD8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,132,902.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,132,902.93	100%	0	\$0.00		0	\$0.00
31403BQE6		COUNTRYWIDE HOME LOANS, INC.	62	\$9,155,574.41	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,155,574.41	100%	0	\$0.00		0	\$0.00
31403BQF3		COUNTRYWIDE HOME LOANS, INC.	41	\$7,405,257.98	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,405,257.98	100%	0	\$0.00		0	\$0.00
31403BQG1		COUNTRYWIDE HOME LOANS, INC.	40	\$4,009,977.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,009,977.75	100%	0	\$0.00		0	\$0.00
31403BQJ5		COUNTRYWIDE HOME LOANS, INC.	108	\$7,139,167.05	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,408,770.57	59.32%	2	\$124,874.28	NA	0	\$0.00
Total			266	\$17,547,937.62	100%	2	\$124,874.28		0	\$0.00
31403BQK2		COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,775.14	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,847,211.26	60.77%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,202,986.40	100%	0	\$0.00		0	\$0.00
31403BQM8		COUNTRYWIDE HOME LOANS, INC.	43	\$3,866,108.02	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$10,579,033.32	73.24%	1	\$53,855.67	NA	1	\$53,855.67

Total			159	\$14,445,141.34	100%	1	\$53,855.67		1	\$53,855.67
31403BQN6	COUNTRYWIDE HOME LOANS, INC.		54	\$6,932,875.39	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$16,473,675.62	70.38%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,406,551.01	100%	0	\$0.00		0	\$0.00
31403BQP1	COUNTRYWIDE HOME LOANS, INC.		69	\$4,486,884.11	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$9,481,614.63	67.88%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,968,498.74	100%	0	\$0.00		0	\$0.00
31403BQQ9	COUNTRYWIDE HOME LOANS, INC.		39	\$4,971,661.69	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$12,306,298.84	71.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,277,960.53	100%	0	\$0.00		0	\$0.00
31403BQR7	COUNTRYWIDE HOME LOANS, INC.		45	\$10,147,172.23	28.2%	1	\$166,222.09	NA	0	\$0.00
	Unavailable		122	\$25,837,951.85	71.8%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,985,124.08	100%	1	\$166,222.09		0	\$0.00
31403BQS5	COUNTRYWIDE HOME LOANS, INC.		59	\$6,039,099.93	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$17,759,133.46	74.62%	1	\$74,132.19	NA	0	\$0.00
Total			201	\$23,798,233.39	100%	1	\$74,132.19		0	\$0.00
31403BQT3	COUNTRYWIDE HOME LOANS, INC.		28	\$4,888,173.00	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$11,722,759.86	70.57%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,610,932.86	100%	0	\$0.00		0	\$0.00
31403BQV8	COUNTRYWIDE HOME LOANS, INC.		22	\$2,450,431.24	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$15,059,298.20	86.01%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,509,729.44	100%	0	\$0.00		0	\$0.00
31403BQW6	COUNTRYWIDE HOME LOANS, INC.		23	\$3,348,556.52	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,451,122.06	81.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,799,678.58	100%	0	\$0.00		0	\$0.00
31403BXB4	AMERICAN HOME FUNDING INC.		110	\$19,022,724.77	95.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$974,466.29	4.87%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,997,191.06	100%	0	\$0.00		0	\$0.00

31403BXC2	AMERICAN HOME FUNDING INC.	97	\$16,128,813.69	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,868,933.49	19.35%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,997,747.18	100%	0	\$0.00		0	\$0.00
31403BXD0	AMERICAN HOME FUNDING INC.	113	\$17,067,536.39	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,918,003.97	14.6%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,985,540.36	100%	0	\$0.00		0	\$0.00
31403BXE8	AMERICAN HOME FUNDING INC.	78	\$14,177,876.25	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$820,370.38	5.47%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,998,246.63	100%	0	\$0.00		0	\$0.00
31403BXF5	AMERICAN HOME FUNDING INC.	35	\$6,513,276.92	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,950.00	9.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,184,226.92	100%	0	\$0.00		0	\$0.00
31403BXG3	AMERICAN HOME FUNDING INC.	103	\$15,530,876.57	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,927.00	2.16%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,873,803.57	100%	0	\$0.00		0	\$0.00
31403BXJ7	AMERICAN HOME FUNDING INC.	33	\$5,188,047.89	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,188,047.89	100%	0	\$0.00		0	\$0.00
31403BXM0	AMERICAN HOME FUNDING INC.	54	\$9,201,412.77	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,225,586.02	11.75%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,426,998.79	100%	0	\$0.00		0	\$0.00
31403BXP3	AMERICAN HOME FUNDING INC.	212	\$41,892,797.78	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,155,926.85	10.96%	0	\$0.00	NA	0	\$0.00
Total		239	\$47,048,724.63	100%	0	\$0.00		0	\$0.00
31403BY23	GMAC MORTGAGE CORPORATION	108	\$17,884,629.11	53.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,634,407.48	46.64%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,519,036.59	100%	0	\$0.00		0	\$0.00
31403BY31	GMAC MORTGAGE	101	\$17,296,829.54	50.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	82	\$16,747,880.59	49.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,044,710.13	100%	0	\$0.00		0	\$0.00
31403BY72		GMAC MORTGAGE CORPORATION	233	\$15,507,924.79	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$16,683,425.64	51.83%	0	\$0.00	NA	0	\$0.00
Total			480	\$32,191,350.43	100%	0	\$0.00		0	\$0.00
31403BY80		GMAC MORTGAGE CORPORATION	75	\$4,684,176.95	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,883,181.68	59.51%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,567,358.63	100%	0	\$0.00		0	\$0.00
31403BY98		GMAC MORTGAGE CORPORATION	154	\$15,098,247.19	52.5%	1	\$48,975.80	NA	0	\$0.00
		Unavailable	140	\$13,660,526.38	47.5%	0	\$0.00	NA	0	\$0.00
Total			294	\$28,758,773.57	100%	1	\$48,975.80		0	\$0.00
31403BYE7		GMAC MORTGAGE CORPORATION	100	\$17,130,776.94	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,384,468.01	47.31%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,515,244.95	100%	0	\$0.00		0	\$0.00
31403BZ30		Unavailable	12	\$2,163,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,163,450.00	100%	0	\$0.00		0	\$0.00
31403BZ48		Unavailable	31	\$5,071,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,071,250.00	100%	0	\$0.00		0	\$0.00
31403BZ55		Unavailable	7	\$1,254,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,254,500.00	100%	0	\$0.00		0	\$0.00
31403BZA4		GMAC MORTGAGE CORPORATION	68	\$6,622,403.05	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,434,906.33	58.76%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,057,309.38	100%	0	\$0.00		0	\$0.00
31403BZB2		GMAC MORTGAGE CORPORATION	93	\$13,966,901.57	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,142,008.29	56.5%	0	\$0.00	NA	0	\$0.00
Total			224	\$32,108,909.86	100%	0	\$0.00		0	\$0.00
31403BZC0		GMAC MORTGAGE CORPORATION	39	\$4,295,485.66	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$17,867,127.84	80.62%	0	\$0.00	NA	0	\$0.00

Total			183	\$22,162,613.50	100%	0	\$0.00		0	\$0.00
31403BZD8		GMAC MORTGAGE CORPORATION	72	\$14,081,560.85	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,733,493.24	58.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,815,054.09	100%	0	\$0.00		0	\$0.00
31403BZE6		GMAC MORTGAGE CORPORATION	115	\$20,432,742.52	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,679,509.15	38.29%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,112,251.67	100%	0	\$0.00		0	\$0.00
31403BZF3		GMAC MORTGAGE CORPORATION	111	\$18,500,467.16	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,434,735.82	45.48%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,935,202.98	100%	0	\$0.00		0	\$0.00
31403BZG1		GMAC MORTGAGE CORPORATION	75	\$14,035,752.30	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,983,130.66	58.74%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,018,882.96	100%	0	\$0.00		0	\$0.00
31403BZH9		GMAC MORTGAGE CORPORATION	68	\$12,938,244.19	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,804,615.28	61.66%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,742,859.47	100%	0	\$0.00		0	\$0.00
31403BZJ5		GMAC MORTGAGE CORPORATION	128	\$21,767,955.58	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,259,421.10	36.03%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,027,376.68	100%	0	\$0.00		0	\$0.00
31403BZK2		GMAC MORTGAGE CORPORATION	93	\$16,186,471.71	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,521,824.98	45.52%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,708,296.69	100%	0	\$0.00		0	\$0.00
31403BZL0		GMAC MORTGAGE CORPORATION	85	\$16,056,717.19	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,079,364.79	52.96%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,136,081.98	100%	0	\$0.00		0	\$0.00
31403BZM8		GMAC MORTGAGE CORPORATION	38	\$5,756,965.39	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,874,700.03	65.39%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,631,665.42	100%	0	\$0.00		0	\$0.00

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31403BZN6	GMAC MORTGAGE CORPORATION	133	\$24,329,376.75	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,042,240.09	27.1%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,371,616.84	100%	0	\$0.00		0	\$0.00
31403BZP1	GMAC MORTGAGE CORPORATION	106	\$19,935,542.64	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,719,477.49	40.77%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,655,020.13	100%	0	\$0.00		0	\$0.00
31403BZQ9	GMAC MORTGAGE CORPORATION	5	\$518,608.54	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,188,865.73	80.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,707,474.27	100%	0	\$0.00		0	\$0.00
31403BZR7	GMAC MORTGAGE CORPORATION	117	\$18,585,742.33	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,106,376.18	44.84%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,692,118.51	100%	0	\$0.00		0	\$0.00
31403BZS5	GMAC MORTGAGE CORPORATION	107	\$17,266,532.97	51.99%	1	\$229,094.35	NA	1	\$229,094.35
	Unavailable	82	\$15,947,726.12	48.01%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,214,259.09	100%	1	\$229,094.35		1	\$229,094.35
31403BZT3	GMAC MORTGAGE CORPORATION	116	\$18,912,527.16	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,351,283.19	44.8%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,263,810.35	100%	0	\$0.00		0	\$0.00
31403BZU0	GMAC MORTGAGE CORPORATION	112	\$17,349,388.86	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,774,151.87	49.16%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,123,540.73	100%	0	\$0.00		0	\$0.00
31403CA68	ALASKA USA FEDERAL CREDIT UNION	25	\$3,501,727.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,501,727.87	100%	0	\$0.00		0	\$0.00
31403CA76	ALASKA USA FEDERAL CREDIT UNION	9	\$1,690,286.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,690,286.82	100%	0	\$0.00		0	\$0.00
31403CAU5	Unavailable	2	\$168,085.77	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$168,085.77	100%	0	\$0.00		0	\$0.00
31403CAV3		Unavailable	1	\$110,936.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,936.29	100%	0	\$0.00		0	\$0.00
31403CC25		THE HUNTINGTON NATIONAL BANK	22	\$3,467,681.99	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,254,651.55	48.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,722,333.54	100%	0	\$0.00		0	\$0.00
31403CC66		UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,634.27	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,209,613.85	51.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,343,248.12	100%	0	\$0.00		0	\$0.00
31403CC74		UNIVERSAL MORTGAGE CORPORATION	18	\$1,670,875.42	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,043,686.88	38.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,714,562.30	100%	0	\$0.00		0	\$0.00
31403CCM1		THE HUNTINGTON NATIONAL BANK	2	\$387,997.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$387,997.05	100%	0	\$0.00		0	\$0.00
31403CCN9		THE HUNTINGTON NATIONAL BANK	10	\$1,012,658.80	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,879.71	5.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,076,538.51	100%	0	\$0.00		0	\$0.00
31403CCQ2		THE HUNTINGTON NATIONAL BANK	6	\$584,151.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$584,151.44	100%	0	\$0.00		0	\$0.00
31403CCS8		THE HUNTINGTON NATIONAL BANK	1	\$66,446.79	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,558.89	55.41%	0	\$0.00	NA	0	\$0.00
Total			2	\$149,005.68	100%	0	\$0.00		0	\$0.00
31403CCU3		THE HUNTINGTON NATIONAL BANK	2	\$338,138.38	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,208.28	34%	0	\$0.00	NA	0	\$0.00
Total			3	\$512,346.66	100%	0	\$0.00		0	\$0.00
31403CCV1		THE HUNTINGTON NATIONAL BANK	2	\$173,512.36	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$173,512.36	100%	0	\$0.00		0	\$0.00
31403CCY5		THE HUNTINGTON NATIONAL BANK	14	\$1,223,039.30	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,789.06	16.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,467,828.36	100%	0	\$0.00		0	\$0.00
31403CCZ2		THE HUNTINGTON NATIONAL BANK	17	\$1,158,389.52	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,416.84	5.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,230,806.36	100%	0	\$0.00		0	\$0.00
31403CD24		SUNTRUST MORTGAGE INC.	74	\$5,209,893.78	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,993.38	1.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,283,887.16	100%	0	\$0.00		0	\$0.00
31403CD32		SUNTRUST MORTGAGE INC.	91	\$6,037,757.27	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$352,921.12	5.52%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,390,678.39	100%	0	\$0.00		0	\$0.00
31403CD40		SUNTRUST MORTGAGE INC.	83	\$5,628,614.58	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,014.81	1.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,693,629.39	100%	0	\$0.00		0	\$0.00
31403CD57		SUNTRUST MORTGAGE INC.	37	\$2,550,654.78	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,270.03	3.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,634,924.81	100%	0	\$0.00		0	\$0.00
31403CD65		SUNTRUST MORTGAGE INC.	79	\$5,368,314.38	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,804.86	1.56%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,453,119.24	100%	0	\$0.00		0	\$0.00
31403CD73		SUNTRUST MORTGAGE INC.	82	\$9,356,920.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,356,920.30	100%	0	\$0.00		0	\$0.00
31403CD81		SUNTRUST MORTGAGE INC.	82	\$9,208,820.24	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,208,820.24	100%	0	\$0.00		0	\$0.00
31403CD99		SUNTRUST	69	\$14,531,636.14	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			69	\$14,531,636.14	100%	0	\$0.00	0	\$0.00
31403CDY4		SUNTRUST MORTGAGE INC.	87	\$11,868,386.02	88.74%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,505,555.95	11.26%	0	\$0.00	NA	\$0.00
Total			94	\$13,373,941.97	100%	0	\$0.00	0	\$0.00
31403CDZ1		SUNTRUST MORTGAGE INC.	70	\$10,494,987.58	91.28%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,002,079.19	8.72%	0	\$0.00	NA	\$0.00
Total			75	\$11,497,066.77	100%	0	\$0.00	0	\$0.00
31403CE23		SUNTRUST MORTGAGE INC.	67	\$7,658,111.70	96.95%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$241,251.10	3.05%	0	\$0.00	NA	\$0.00
Total			69	\$7,899,362.80	100%	0	\$0.00	0	\$0.00
31403CE31		SUNTRUST MORTGAGE INC.	108	\$12,234,922.90	96.71%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$415,690.39	3.29%	0	\$0.00	NA	\$0.00
Total			112	\$12,650,613.29	100%	0	\$0.00	0	\$0.00
31403CE49		SUNTRUST MORTGAGE INC.	31	\$3,658,262.80	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,658,262.80	100%	0	\$0.00	0	\$0.00
31403CE56		SUNTRUST MORTGAGE INC.	68	\$10,914,810.03	100%	0	\$0.00	NA	\$0.00
Total			68	\$10,914,810.03	100%	0	\$0.00	0	\$0.00
31403CE64		SUNTRUST MORTGAGE INC.	41	\$8,071,996.84	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,071,996.84	100%	0	\$0.00	0	\$0.00
31403CE72		SUNTRUST MORTGAGE INC.	17	\$3,217,481.81	81.62%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$724,663.13	18.38%	0	\$0.00	NA	\$0.00
Total			22	\$3,942,144.94	100%	0	\$0.00	0	\$0.00
31403CE80		SUNTRUST MORTGAGE INC.	23	\$1,593,369.59	42.24%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,178,463.95	57.76%	0	\$0.00	NA	\$0.00
Total			59	\$3,771,833.54	100%	0	\$0.00	0	\$0.00
31403CE98		SUNTRUST	36	\$4,275,053.05	38.02%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	59	\$6,969,269.88	61.98%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,244,322.93	100%	0	\$0.00		0	\$0.00
31403CEA5		SUNTRUST MORTGAGE INC.	91	\$19,825,518.37	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,825,518.37	100%	0	\$0.00		0	\$0.00
31403CEB3		SUNTRUST MORTGAGE INC.	59	\$11,766,029.24	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,293,687.48	16.31%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,059,716.72	100%	0	\$0.00		0	\$0.00
31403CEC1		SUNTRUST MORTGAGE INC.	76	\$15,458,657.53	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,814.33	3.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,085,471.86	100%	0	\$0.00		0	\$0.00
31403CED9		SUNTRUST MORTGAGE INC.	65	\$13,167,699.54	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,598,792.45	10.83%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,766,491.99	100%	0	\$0.00		0	\$0.00
31403CEE7		SUNTRUST MORTGAGE INC.	72	\$14,800,827.26	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,040,477.47	6.57%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,841,304.73	100%	0	\$0.00		0	\$0.00
31403CEF4		SUNTRUST MORTGAGE INC.	66	\$13,179,555.71	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,762,832.29	11.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,942,388.00	100%	0	\$0.00		0	\$0.00
31403CEG2		SUNTRUST MORTGAGE INC.	71	\$14,927,443.54	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,120,564.28	6.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,048,007.82	100%	0	\$0.00		0	\$0.00
31403CEH0		SUNTRUST MORTGAGE INC.	66	\$13,574,641.45	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,329,891.64	8.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,904,533.09	100%	0	\$0.00		0	\$0.00
31403CEJ6		SUNTRUST MORTGAGE INC.	80	\$16,322,657.96	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,523,860.57	8.54%	0	\$0.00	NA	0	\$0.00

Total			87	\$17,846,518.53	100%	0	\$0.00		0	\$0.00
31403CEK3	SUNTRUST MORTGAGE INC.		8	\$1,704,940.22	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,958,682.21	80.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,663,622.43	100%	0	\$0.00		0	\$0.00
31403CEL1	SUNTRUST MORTGAGE INC.		64	\$12,806,782.61	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$771,655.63	5.68%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,578,438.24	100%	0	\$0.00		0	\$0.00
31403CEM9	SUNTRUST MORTGAGE INC.		73	\$13,580,049.42	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,232,679.64	8.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,812,729.06	100%	0	\$0.00		0	\$0.00
31403CEN7	SUNTRUST MORTGAGE INC.		32	\$6,526,893.95	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$242,752.25	3.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,769,646.20	100%	0	\$0.00		0	\$0.00
31403CEP2	SUNTRUST MORTGAGE INC.		23	\$1,419,858.76	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$81,683.48	5.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,501,542.24	100%	0	\$0.00		0	\$0.00
31403CEQ0	SUNTRUST MORTGAGE INC.		73	\$8,467,446.64	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$149,319.59	1.73%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,616,766.23	100%	0	\$0.00		0	\$0.00
31403CER8	SUNTRUST MORTGAGE INC.		63	\$7,367,946.57	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$918,265.40	11.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,286,211.97	100%	0	\$0.00		0	\$0.00
31403CES6	SUNTRUST MORTGAGE INC.		72	\$8,321,391.32	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$135,053.03	1.6%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,456,444.35	100%	0	\$0.00		0	\$0.00
31403CET4	SUNTRUST MORTGAGE INC.		67	\$7,614,551.33	91.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$736,316.85	8.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,350,868.18	100%	0	\$0.00		0	\$0.00

31403CEU1	SUNTRUST MORTGAGE INC.	75	\$8,698,654.84	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,362.12	3.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,051,016.96	100%	0	\$0.00		0	\$0.00
31403CEV9	SUNTRUST MORTGAGE INC.	69	\$7,902,866.23	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$774,227.86	8.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,677,094.09	100%	0	\$0.00		0	\$0.00
31403CEW7	SUNTRUST MORTGAGE INC.	62	\$7,057,775.95	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,546.57	3.52%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,315,322.52	100%	0	\$0.00		0	\$0.00
31403CEX5	SUNTRUST MORTGAGE INC.	86	\$9,735,059.50	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,131,804.96	17.96%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,866,864.46	100%	0	\$0.00		0	\$0.00
31403CEY3	SUNTRUST MORTGAGE INC.	70	\$8,139,957.25	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$220,477.70	2.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,360,434.95	100%	0	\$0.00		0	\$0.00
31403CEZ0	SUNTRUST MORTGAGE INC.	71	\$8,069,711.00	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,097.10	2.9%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,310,808.10	100%	0	\$0.00		0	\$0.00
31403CF22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,620,564.04	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,620,564.04	100%	0	\$0.00		0	\$0.00
31403CF30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,200,037.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,200,037.00	100%	0	\$0.00		0	\$0.00
31403CF48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,614,453.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,614,453.67	100%	0	\$0.00		0	\$0.00
31403CFA4		6	\$1,109,981.07	64.69%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	3	\$605,798.87	35.31%	0	\$0.00	NA	\$0.00
Total			9	\$1,715,779.94	100%	0	\$0.00	0	\$0.00
31403CFB2		SUNTRUST MORTGAGE INC.	42	\$9,144,587.87	38.99%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$14,307,923.17	61.01%	0	\$0.00	NA	\$0.00
Total			100	\$23,452,511.04	100%	0	\$0.00	0	\$0.00
31403CFC0		SUNTRUST MORTGAGE INC.	14	\$944,743.46	42.66%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,269,719.10	57.34%	0	\$0.00	NA	\$0.00
Total			33	\$2,214,462.56	100%	0	\$0.00	0	\$0.00
31403CFD8		SUNTRUST MORTGAGE INC.	16	\$1,812,769.33	30.77%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,078,491.75	69.23%	0	\$0.00	NA	\$0.00
Total			50	\$5,891,261.08	100%	0	\$0.00	0	\$0.00
31403CFE6		SUNTRUST MORTGAGE INC.	5	\$1,078,725.84	56.57%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$828,141.76	43.43%	0	\$0.00	NA	\$0.00
Total			10	\$1,906,867.60	100%	0	\$0.00	0	\$0.00
31403CFF3		SUNTRUST MORTGAGE INC.	14	\$3,396,127.02	22.34%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$11,802,730.46	77.66%	0	\$0.00	NA	\$0.00
Total			66	\$15,198,857.48	100%	0	\$0.00	0	\$0.00
31403CFG1		SUNTRUST MORTGAGE INC.	5	\$290,090.15	19.28%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,214,546.32	80.72%	0	\$0.00	NA	\$0.00
Total			24	\$1,504,636.47	100%	0	\$0.00	0	\$0.00
31403CFH9		SUNTRUST MORTGAGE INC.	2	\$189,826.95	12.14%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,374,067.99	87.86%	0	\$0.00	NA	\$0.00
Total			14	\$1,563,894.94	100%	0	\$0.00	0	\$0.00
31403CFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,897,035.53	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,897,035.53	100%	0	\$0.00	0	\$0.00
31403CFV8		BISHOPS GATE RESIDENTIAL	28	\$4,602,612.98	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			28	\$4,602,612.98	100%	0	\$0.00	0	\$0.00
31403CFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,258,188.34	100%	0	\$0.00	NA	\$0.00
Total			86	\$17,258,188.34	100%	0	\$0.00	0	\$0.00
31403CFY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,643,308.41	100%	0	\$0.00	NA	\$0.00
Total			76	\$14,643,308.41	100%	0	\$0.00	0	\$0.00
31403CFZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,637,044.06	100%	0	\$0.00	NA	\$0.00
Total			85	\$16,637,044.06	100%	0	\$0.00	0	\$0.00
31403CGD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,755,725.41	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,755,725.41	100%	0	\$0.00	0	\$0.00
31403CGE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,440,707.89	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,440,707.89	100%	0	\$0.00	0	\$0.00
31403CGF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,298,936.72	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,298,936.72	100%	0	\$0.00	0	\$0.00
31403CGG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,967,084.19	100%	0	\$0.00	NA	\$0.00
Total			65	\$14,967,084.19	100%	0	\$0.00	0	\$0.00
31403CGH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,354,418.15	100%	0	\$0.00	NA	\$0.00
Total			55	\$13,354,418.15	100%	0	\$0.00	0	\$0.00
31403CGJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$25,188,219.93	100%	0	\$0.00	NA	\$0.00
Total			104	\$25,188,219.93	100%	0	\$0.00	0	\$0.00

31403CGK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,153,258.06	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,153,258.06	100%	0	\$0.00		0	\$0.00
31403CGL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$20,637,391.29	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,637,391.29	100%	0	\$0.00		0	\$0.00
31403CGM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,471,866.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,471,866.58	100%	0	\$0.00		0	\$0.00
31403CH20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,073,490.51	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,073,490.51	100%	0	\$0.00		0	\$0.00
31403CH38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,023,579.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,023,579.01	100%	0	\$0.00		0	\$0.00
31403CH46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,463,129.93	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,463,129.93	100%	0	\$0.00		0	\$0.00
31403CH53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$19,087,087.24	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,087,087.24	100%	0	\$0.00		0	\$0.00
31403CH61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,285,045.43	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,285,045.43	100%	0	\$0.00		0	\$0.00
31403CH79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,979,305.95	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,979,305.95	100%	0	\$0.00		0	\$0.00
31403CH87		50	\$5,330,409.48	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			50	\$5,330,409.48	100%	0	\$0.00	0	\$0.00
31403CHD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,216,624.61	100%	0	\$0.00	NA	\$0.00
Total			51	\$7,216,624.61	100%	0	\$0.00	0	\$0.00
31403CHE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$17,121,001.34	100%	0	\$0.00	NA	\$0.00
Total			106	\$17,121,001.34	100%	0	\$0.00	0	\$0.00
31403CHF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,891,865.16	100%	0	\$0.00	NA	\$0.00
Total			131	\$18,891,865.16	100%	0	\$0.00	0	\$0.00
31403CHG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,816,771.15	100%	0	\$0.00	NA	\$0.00
Total			196	\$29,816,771.15	100%	0	\$0.00	0	\$0.00
31403CHH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$29,474,340.32	100%	0	\$0.00	NA	\$0.00
Total			169	\$29,474,340.32	100%	0	\$0.00	0	\$0.00
31403CHJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,125,990.64	100%	0	\$0.00	NA	\$0.00
Total			156	\$24,125,990.64	100%	0	\$0.00	0	\$0.00
31403CHK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$19,227,679.78	100%	0	\$0.00	NA	\$0.00
Total			133	\$19,227,679.78	100%	0	\$0.00	0	\$0.00
31403CHL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$13,278,967.77	100%	0	\$0.00	NA	\$0.00
Total			96	\$13,278,967.77	100%	0	\$0.00	0	\$0.00
31403CHM6		BISHOPS GATE RESIDENTIAL	30	\$3,177,038.47	97.3%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,318.01	2.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,265,356.48	100%	0	\$0.00		0	\$0.00
31403CHN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,401,826.95	93.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$176,500.71	6.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,578,327.66	100%	0	\$0.00		0	\$0.00
31403CHP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,643,557.85	95.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,786.15	4.35%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,264,344.00	100%	0	\$0.00		0	\$0.00
31403CHQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$18,804,339.91	97.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$482,402.09	2.5%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,286,742.00	100%	0	\$0.00		0	\$0.00
31403CHR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,388,974.32	94.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$179,361.87	5.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,568,336.19	100%	0	\$0.00		0	\$0.00
31403CHS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$504,020.73	26.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,399,262.63	73.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,903,283.36	100%	0	\$0.00		0	\$0.00
31403CHT1		BISHOPS GATE RESIDENTIAL	16	\$2,599,519.50	91.19%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,064.67	8.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,850,584.17	100%	0	\$0.00		0	\$0.00
31403CHU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,116,712.78	89.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,244,712.78	100%	0	\$0.00		0	\$0.00
31403CHV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,862,503.28	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,862,503.28	100%	0	\$0.00		0	\$0.00
31403CHW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$21,918,706.06	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,918,706.06	100%	0	\$0.00		0	\$0.00
31403CHX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$22,941,194.40	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,941,194.40	100%	0	\$0.00		0	\$0.00
31403CHY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$24,572,313.15	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,572,313.15	100%	0	\$0.00		0	\$0.00
31403CHZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,388,706.26	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,388,706.26	100%	0	\$0.00		0	\$0.00
31403CJ28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,531,911.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,531,911.99	100%	0	\$0.00		0	\$0.00
31403CJ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,126,813.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,126,813.00	100%	0	\$0.00		0	\$0.00
31403CJ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,127,552.00	82.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$876,115.00	17.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,003,667.00	100%	0	\$0.00		0	\$0.00
31403CJ51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,613,020.92	70.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,899.00	29.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,968,919.92	100%	0	\$0.00		0	\$0.00
31403CJ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,725,306.20	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,725,306.20	100%	0	\$0.00		0	\$0.00
31403CJ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,276,818.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,276,818.88	100%	0	\$0.00		0	\$0.00
31403CJ85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,227,242.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,227,242.78	100%	0	\$0.00		0	\$0.00
31403CJ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$4,150,538.79	97.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$123,650.86	2.89%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,274,189.65	100%	0	\$0.00		0	\$0.00
31403CJA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,517,211.63	91.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,688,512.61	8.36%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,205,724.24	100%	0	\$0.00		0	\$0.00

31403CJC6	PHH MORTGAGE SERVICES CORPORATION	59	\$10,048,632.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,048,632.00	100%	0	\$0.00		0	\$0.00
31403CJD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,556.24	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,807,556.24	100%	0	\$0.00		0	\$0.00
31403CJE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,484,544.82	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$18,484,544.82	100%	0	\$0.00		0	\$0.00
31403CJF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,483,362.80	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,483,362.80	100%	0	\$0.00		0	\$0.00
31403CJG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,896,469.19	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,896,469.19	100%	0	\$0.00		0	\$0.00
31403CJH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287	\$45,920,269.88	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$45,920,269.88	100%	0	\$0.00		0	\$0.00
31403CJJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$23,300,869.94	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,300,869.94	100%	0	\$0.00		0	\$0.00
31403CJK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,132,938.35	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,132,938.35	100%	0	\$0.00		0	\$0.00
31403CJL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,346,513.63	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,346,513.63	100%	0	\$0.00		0	\$0.00
31403CJM4		54	\$12,717,812.75	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			54	\$12,717,812.75	100%	0	\$0.00	0	\$0.00
31403CJN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,107,868.95	100%	0	\$0.00	NA	\$0.00
Total			43	\$10,107,868.95	100%	0	\$0.00	0	\$0.00
31403CJP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,904,309.35	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,904,309.35	100%	0	\$0.00	0	\$0.00
31403CJQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,231,432.10	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,231,432.10	100%	0	\$0.00	0	\$0.00
31403CJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,734,226.10	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,734,226.10	100%	0	\$0.00	0	\$0.00
31403CJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,756,707.11	100%	0	\$0.00	NA	\$0.00
Total			49	\$11,756,707.11	100%	0	\$0.00	0	\$0.00
31403CJT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,547,558.51	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,547,558.51	100%	0	\$0.00	0	\$0.00
31403CJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,202,906.17	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,202,906.17	100%	0	\$0.00	0	\$0.00
31403CJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,428,437.31	100%	0	\$0.00	NA	\$0.00
Total			61	\$10,428,437.31	100%	0	\$0.00	0	\$0.00
31403CJW2		BISHOPS GATE RESIDENTIAL	42	\$5,857,446.48	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			42	\$5,857,446.48	100%	0	\$0.00	0	\$0.00
31403CJX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,999,275.05	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,999,275.05	100%	0	\$0.00	0	\$0.00
31403CJY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$18,607,653.46	100%	0	\$0.00	NA	\$0.00
Total			80	\$18,607,653.46	100%	0	\$0.00	0	\$0.00
31403CJZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,314,103.40	100%	0	\$0.00	NA	\$0.00
Total			48	\$11,314,103.40	100%	0	\$0.00	0	\$0.00
31403CK26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,896,034.15	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,896,034.15	100%	0	\$0.00	0	\$0.00
31403CK34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,502,733.70	100%	0	\$0.00	NA	\$0.00
Total			80	\$11,502,733.70	100%	0	\$0.00	0	\$0.00
31403CK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,950,866.40	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,950,866.40	100%	0	\$0.00	0	\$0.00
31403CK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$24,295,210.93	100%	0	\$0.00	NA	\$0.00
Total			117	\$24,295,210.93	100%	0	\$0.00	0	\$0.00
31403CK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,854,741.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,854,741.00	100%	0	\$0.00	0	\$0.00
31403CK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$25,422,511.79	100%	0	\$0.00	NA	\$0.00
Total			147	\$25,422,511.79	100%	0	\$0.00	0	\$0.00

31403CK83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,172,096.65	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,172,096.65	100%	0	\$0.00		0	\$0.00
31403CK91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,041,683.55	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,041,683.55	100%	0	\$0.00		0	\$0.00
31403CKA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,782,812.34	97.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,924.09	2.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,862,736.43	100%	0	\$0.00		0	\$0.00
31403CKB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,583,858.79	98.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,922.30	1.71%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,628,781.09	100%	0	\$0.00		0	\$0.00
31403CKC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,335,451.03	88.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$795,700.00	11.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,131,151.03	100%	0	\$0.00		0	\$0.00
31403CKD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,863,838.77	97.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$183,833.11	2.28%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,047,671.88	100%	0	\$0.00		0	\$0.00
31403CKE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,164,580.31	91.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	3	\$499,263.11	8.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			34	\$5,663,843.42	100%	0	\$0.00	0	\$0.00
31403CKF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,774.75	75.88%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$761,703.77	24.12%	0	\$0.00	NA	\$0.00
Total			21	\$3,158,478.52	100%	0	\$0.00	0	\$0.00
31403CKG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,398,965.93	73.55%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,222,406.98	26.45%	0	\$0.00	NA	\$0.00
Total			34	\$4,621,372.91	100%	0	\$0.00	0	\$0.00
31403CKH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,849,305.04	87.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$391,914.00	12.09%	0	\$0.00	NA	\$0.00
Total			25	\$3,241,219.04	100%	0	\$0.00	0	\$0.00
31403CKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,231,192.37	97.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$128,355.11	2.94%	0	\$0.00	NA	\$0.00
Total			65	\$4,359,547.48	100%	0	\$0.00	0	\$0.00
31403CKK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,732,344.82	96.11%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$150,983.14	3.89%	0	\$0.00	NA	\$0.00
Total			64	\$3,883,327.96	100%	0	\$0.00	0	\$0.00
31403CKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,113,033.06	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,113,033.06	100%	0	\$0.00	0	\$0.00

31403CKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,562,462.17	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,562,462.17	100%	0	\$0.00		0	\$0.00
31403CKN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,529,913.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,529,913.85	100%	0	\$0.00		0	\$0.00
31403CKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,882,748.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,882,748.00	100%	0	\$0.00		0	\$0.00
31403CKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,819,124.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,819,124.57	100%	0	\$0.00		0	\$0.00
31403CKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,377,735.87	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,377,735.87	100%	0	\$0.00		0	\$0.00
31403CKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,575,020.59	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,575,020.59	100%	0	\$0.00		0	\$0.00
31403CKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,057,499.58	90.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$925,160.89	9.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,982,660.47	100%	0	\$0.00		0	\$0.00
31403CKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,482,143.62	89.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,597,616.14	10.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,079,759.76	100%	0	\$0.00		0	\$0.00
31403CKV2		BISHOPS GATE RESIDENTIAL	51	\$8,388,859.02	83.07%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,710,226.61	16.93%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,099,085.63	100%	0	\$0.00		0	\$0.00
31403CKW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,500,026.17	90.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,456,713.41	9.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,956,739.58	100%	0	\$0.00		0	\$0.00
31403CKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,099,151.66	90.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$667,273.13	9.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,766,424.79	100%	0	\$0.00		0	\$0.00
31403CKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$25,887,480.38	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,887,480.38	100%	0	\$0.00		0	\$0.00
31403CKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,788,654.43	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,788,654.43	100%	0	\$0.00		0	\$0.00
31403CL25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,114,007.40	71.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,900,438.92	28.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,014,446.32	100%	0	\$0.00		0	\$0.00
31403CL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,754,137.25	71.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$4,250,343.00	28.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,004,480.25	100%	0	\$0.00		0	\$0.00

31403CL41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,573,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,573,635.00	100%	0	\$0.00		0	\$0.00
31403CL58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,716,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,716,635.00	100%	0	\$0.00		0	\$0.00
31403CL74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,349,718.28	96.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,200.00	3.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,453,918.28	100%	0	\$0.00		0	\$0.00
31403CL82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,055,884.13	88.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$269,348.00	11.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,325,232.13	100%	0	\$0.00		0	\$0.00
31403CL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,427,245.90	94.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,511,245.90	100%	0	\$0.00		0	\$0.00
31403CLA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,936,550.18	79.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$2,075,640.00	20.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,012,190.18	100%	0	\$0.00		0	\$0.00
31403CLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,688,049.09	86.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,308,143.00	13.09%	0	\$0.00	NA	0	\$0.00

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Total			52	\$9,996,192.09	100%	0	\$0.00		0	\$0.00
31403CLC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,818,171.66	88.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,171,957.00	11.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,990,128.66	100%	0	\$0.00		0	\$0.00
31403CLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,879,465.30	75.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,624,701.68	24.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,504,166.98	100%	0	\$0.00		0	\$0.00
31403CLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,010,027.92	84.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$546,454.06	15.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,556,481.98	100%	0	\$0.00		0	\$0.00
31403CLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,694,830.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,694,830.99	100%	0	\$0.00		0	\$0.00
31403CLG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,613,770.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,613,770.82	100%	0	\$0.00		0	\$0.00
31403CLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,486,768.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,486,768.41	100%	0	\$0.00		0	\$0.00
31403CLJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,275,864.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,275,864.60	100%	0	\$0.00		0	\$0.00
31403CLK5		BISHOPS GATE RESIDENTIAL	18	\$1,268,186.86	95.12%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	4.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,333,186.86	100%	0	\$0.00		0	\$0.00
31403CLL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,161,441.56	93.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$162,156.31	6.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,323,597.87	100%	0	\$0.00		0	\$0.00
31403CLM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,532,059.37	95.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,320.06	4.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,656,379.43	100%	0	\$0.00		0	\$0.00
31403CLQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,866,972.79	93.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	6.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,066,972.79	100%	0	\$0.00		0	\$0.00
31403CLR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,376,334.04	61.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,143,461.00	38.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,519,795.04	100%	0	\$0.00		0	\$0.00
31403CLS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,955,187.85	82.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$411,455.00	17.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,366,642.85	100%	0	\$0.00		0	\$0.00
31403CLT6		BISHOPS GATE RESIDENTIAL	21	\$1,242,725.00	82.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$267,676.12	17.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,510,401.12	100%	0	\$0.00		0	\$0.00
31403CLU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,086,472.40	90.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$434,238.60	9.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,520,711.00	100%	0	\$0.00		0	\$0.00
31403CLV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,874,791.51	87.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,454,091.37	12.84%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,328,882.88	100%	0	\$0.00		0	\$0.00
31403CLW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,229,066.62	89.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$628,845.50	10.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,857,912.12	100%	0	\$0.00		0	\$0.00
31403CLX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,840,075.00	98.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,954.72	1.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,875,029.72	100%	0	\$0.00		0	\$0.00
31403CLY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,368,261.01	94.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$571,500.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,939,761.01	100%	0	\$0.00		0	\$0.00
31403CLZ2		BISHOPS GATE RESIDENTIAL	22	\$4,676,798.49	93.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$323,000.00	6.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,798.49	100%	0	\$0.00		0	\$0.00
31403CM24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,289,512.12	94.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$250,521.12	5.52%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,540,033.24	100%	0	\$0.00		0	\$0.00
31403CM32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,649,788.00	96.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,674.83	3.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,823,462.83	100%	0	\$0.00		0	\$0.00
31403CM40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,404,037.55	80.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$340,266.47	19.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,744,304.02	100%	0	\$0.00		0	\$0.00
31403CM57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,529,923.48	95.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,697.27	4.76%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,856,620.75	100%	0	\$0.00		0	\$0.00
31403CM65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,080,504.49	77.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,173,571.88	22.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,254,076.37	100%	0	\$0.00		0	\$0.00
31403CM73		BISHOPS GATE RESIDENTIAL	38	\$6,301,405.00	74.77%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,126,707.96	25.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,428,112.96	100%	0	\$0.00		0	\$0.00
31403CM81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,414,698.00	95.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	4.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,569,698.00	100%	0	\$0.00		0	\$0.00
31403CM99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,925,617.85	79.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$983,150.00	20.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,908,767.85	100%	0	\$0.00		0	\$0.00
31403CMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,668,620.75	90.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$177,175.00	9.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,845,795.75	100%	0	\$0.00		0	\$0.00
31403CMB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,055,661.06	77.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$608,250.00	22.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,663,911.06	100%	0	\$0.00		0	\$0.00
31403CMC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,264,086.51	95.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,765.51	4.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,327,852.02	100%	0	\$0.00		0	\$0.00
31403CMD0		BISHOPS GATE RESIDENTIAL	25	\$1,423,255.17	85.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$237,040.57	14.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,660,295.74	100%	0	\$0.00		0	\$0.00
31403CML2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,979,545.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,979,545.40	100%	0	\$0.00		0	\$0.00
31403CMM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,524,671.06	84.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,514,707.47	15.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,039,378.53	100%	0	\$0.00		0	\$0.00
31403CMN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,499,007.46	84.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,514,844.00	15.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,013,851.46	100%	0	\$0.00		0	\$0.00
31403CMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,059,130.00	70.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,987,645.00	29.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,046,775.00	100%	0	\$0.00		0	\$0.00
31403CMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,245,556.87	52.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,725,327.00	47.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,970,883.87	100%	0	\$0.00		0	\$0.00
31403CMU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,201,217.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,201,217.66	100%	0	\$0.00		0	\$0.00

31403CMW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,818,418.22	92.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,102,273.47	7.39%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,920,691.69	100%	0	\$0.00		0	\$0.00
31403CMX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,981,026.13	86.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,058,402.08	13.69%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,039,428.21	100%	0	\$0.00		0	\$0.00
31403CMY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,213,881.14	92.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$757,796.18	7.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,971,677.32	100%	0	\$0.00		0	\$0.00
31403CMZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,093,770.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,093,770.84	100%	0	\$0.00		0	\$0.00
31403CN23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,570,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,570,681.00	100%	0	\$0.00		0	\$0.00
31403CN31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$744,327.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$744,327.19	100%	0	\$0.00		0	\$0.00
31403CN49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$986,500.00	72.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$379,769.87	27.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,366,269.87	100%	0	\$0.00		0	\$0.00
31403CN56		13	\$1,833,363.43	85.03%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	14.97%	0	\$0.00	NA	\$0.00
Total			14	\$2,156,063.43	100%	0	\$0.00	0	\$0.00
31403CN98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,259,012.53	92.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$770,500.00	7.68%	0	\$0.00	NA	\$0.00
Total			56	\$10,029,512.53	100%	0	\$0.00	0	\$0.00
31403CNA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,072,713.86	61.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,275,424.95	38.09%	0	\$0.00	NA	\$0.00
Total			24	\$3,348,138.81	100%	0	\$0.00	0	\$0.00
31403CNB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,070,188.13	74.94%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$357,923.04	25.06%	0	\$0.00	NA	\$0.00
Total			23	\$1,428,111.17	100%	0	\$0.00	0	\$0.00
31403CNC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,806,566.04	96.79%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	3.21%	0	\$0.00	NA	\$0.00
Total			28	\$1,866,566.04	100%	0	\$0.00	0	\$0.00
31403CND9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,034,050.00	92.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$83,000.00	7.43%	0	\$0.00	NA	\$0.00
Total			21	\$1,117,050.00	100%	0	\$0.00	0	\$0.00

31403CNE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,090,051.37	88.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$136,310.00	11.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,226,361.37	100%	0	\$0.00		0	\$0.00
31403CNL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,642,766.52	95.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$415,400.00	4.13%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,058,166.52	100%	0	\$0.00		0	\$0.00
31403CNM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,469,590.54	94.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$563,267.00	5.61%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,032,857.54	100%	0	\$0.00		0	\$0.00
31403CNN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,211,975.00	81.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,749.83	18.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,040,724.83	100%	0	\$0.00		0	\$0.00
31403CNP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,565,382.79	70.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,464,505.52	29.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,029,888.31	100%	0	\$0.00		0	\$0.00
31403CNU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,977,461.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,977,461.38	100%	0	\$0.00		0	\$0.00
31403CNV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,938,049.61	98.34%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$66,624.00	1.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,004,673.61	100%	0	\$0.00		0	\$0.00
31403CNW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,497,806.17	92.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$511,228.00	7.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,009,034.17	100%	0	\$0.00		0	\$0.00
31403CNX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,691,355.84	94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$299,700.00	6%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,991,055.84	100%	0	\$0.00		0	\$0.00
31403CNY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,242,381.18	82.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,740,453.00	17.43%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,982,834.18	100%	0	\$0.00		0	\$0.00
31403CNZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,526,486.73	55.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,491,838.36	44.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,018,325.09	100%	0	\$0.00		0	\$0.00
31403D4N6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,938,573.85	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,738,799.61	41.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,677,373.46	100%	0	\$0.00		0	\$0.00
31403D7J2		RBC MORTGAGE COMPANY	4	\$950,356.14	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	21.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,214,356.14	100%	0	\$0.00		0	\$0.00

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31403D7K9	RBC MORTGAGE COMPANY	38	\$8,033,000.47	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,861,406.82	18.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,894,407.29	100%	0	\$0.00		0	\$0.00
31403D7L7	RBC MORTGAGE COMPANY	21	\$3,721,697.15	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,788,667.65	42.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,510,364.80	100%	0	\$0.00		0	\$0.00
31403D7M5	RBC MORTGAGE COMPANY	33	\$7,362,151.78	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,583,690.00	17.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,945,841.78	100%	0	\$0.00		0	\$0.00
31403E2D8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,778,643.31	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$426,968.49	10.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,205,611.80	100%	0	\$0.00		0	\$0.00
31403E2E6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,526,750.00	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,400.00	4.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,649,150.00	100%	0	\$0.00		0	\$0.00
31403E2F3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,222,245.14	77.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$643,498.52	22.45%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,865,743.66	100%	0	\$0.00		0	\$0.00
31403E2G1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,581,164.82	95.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,100.00	4.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,712,264.82	100%	0	\$0.00		0	\$0.00
31403E2H9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,791,870.92	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,791,870.92	100%	0	\$0.00		0	\$0.00
31403E2J5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,946,900.00	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	6.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,082,900.00	100%	0	\$0.00		0	\$0.00
31403E2K2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,939,794.51	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,000.00	2.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,006,794.51	100%	0	\$0.00		0	\$0.00
31403E2L0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,212,519.12	82.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$698,043.14	17.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,910,562.26	100%	0	\$0.00		0	\$0.00
31403E2M8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,778,614.78	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$925,026.51	24.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,703,641.29	100%	0	\$0.00		0	\$0.00
31403E2N6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,040,374.95	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$614,235.24	23.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,654,610.19	100%	0	\$0.00		0	\$0.00
31403E2P1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$417,724.23	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$769,910.00	64.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,187,634.23	100%	0	\$0.00		0	\$0.00
31403E2Q9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,889,304.19	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,889,304.19	100%	0	\$0.00		0	\$0.00
31403E2R7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,569,849.16	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,927.59	8.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,716,776.75	100%	0	\$0.00		0	\$0.00
31403E2S5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,660,210.00	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,490.81	8.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,817,700.81	100%	0	\$0.00		0	\$0.00
31403E2T3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$809,216.57	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,995.79	21.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,035,212.36	100%	0	\$0.00		0	\$0.00
31403E6H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,308,827.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,827.15	100%	0	\$0.00		0	\$0.00
31403E6K8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$514,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$514,950.00	100%	0	\$0.00		0	\$0.00
31403E6L6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$591,156.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$591,156.03	100%	0	\$0.00		0	\$0.00
31403EA23		RBC MORTGAGE COMPANY	30	\$5,618,403.19	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,105,229.60	35.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,723,632.79	100%	0	\$0.00		0	\$0.00
31403EA31		RBC MORTGAGE	9	\$1,641,950.00	69.77%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	4	\$711,400.00	30.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,353,350.00	100%	0	\$0.00		0	\$0.00
31403EA56	RBC MORTGAGE COMPANY	12	\$2,471,653.20	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,535,402.93	64.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,007,056.13	100%	0	\$0.00		0	\$0.00
31403EA64	RBC MORTGAGE COMPANY	24	\$4,596,776.54	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,095,852.46	31.32%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,692,629.00	100%	0	\$0.00		0	\$0.00
31403EA72	RBC MORTGAGE COMPANY	3	\$524,600.00	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$956,712.65	64.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,481,312.65	100%	0	\$0.00		0	\$0.00
31403EA80	RBC MORTGAGE COMPANY	15	\$3,357,064.51	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,000,500.00	22.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,357,564.51	100%	0	\$0.00		0	\$0.00
31403EA98	RBC MORTGAGE COMPANY	15	\$2,659,740.34	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,436,813.48	56.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,096,553.82	100%	0	\$0.00		0	\$0.00
31403EAA5	RBC MORTGAGE COMPANY	35	\$6,143,431.01	77.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,754,905.47	22.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,898,336.48	100%	0	\$0.00		0	\$0.00
31403EAD9	RBC MORTGAGE COMPANY	13	\$3,269,253.13	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,086,616.03	24.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,355,869.16	100%	0	\$0.00		0	\$0.00
31403EAE7	RBC MORTGAGE COMPANY	21	\$4,028,930.80	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,448,410.87	26.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,477,341.67	100%	0	\$0.00		0	\$0.00
31403EAF4	RBC MORTGAGE COMPANY	6	\$1,000,150.00	76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$315,800.00	24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,315,950.00	100%	0	\$0.00		0	\$0.00
31403EAG2		RBC MORTGAGE COMPANY	21	\$4,218,574.16	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,123,278.99	21.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,341,853.15	100%	0	\$0.00		0	\$0.00
31403EAH0		RBC MORTGAGE COMPANY	28	\$4,499,613.42	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,148,941.21	41.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,648,554.63	100%	0	\$0.00		0	\$0.00
31403EAJ6		RBC MORTGAGE COMPANY	4	\$733,250.00	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,600.00	36.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,850.00	100%	0	\$0.00		0	\$0.00
31403EAK3		RBC MORTGAGE COMPANY	17	\$3,895,550.48	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,339,199.15	25.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,234,749.63	100%	0	\$0.00		0	\$0.00
31403EAL1		RBC MORTGAGE COMPANY	32	\$5,548,270.00	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,080,148.43	35.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,628,418.43	100%	0	\$0.00		0	\$0.00
31403EAM9		RBC MORTGAGE COMPANY	17	\$3,324,314.53	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,951,581.15	36.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,275,895.68	100%	0	\$0.00		0	\$0.00
31403EAN7		RBC MORTGAGE COMPANY	14	\$2,660,782.17	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,285,509.46	32.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,946,291.63	100%	0	\$0.00		0	\$0.00
31403EAP2		RBC MORTGAGE COMPANY	3	\$907,700.00	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$322,000.00	26.19%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,229,700.00	100%	0	\$0.00		0	\$0.00
31403EAQ0		RBC MORTGAGE COMPANY	11	\$2,784,361.84	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,836,252.92	71.06%	0	\$0.00	NA	0	\$0.00

Total			43	\$9,620,614.76	100%	0	\$0.00		0	\$0.00
31403EAR8		RBC MORTGAGE COMPANY	28	\$5,039,740.05	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,089,241.30	50.24%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,128,981.35	100%	0	\$0.00		0	\$0.00
31403EAS6		RBC MORTGAGE COMPANY	12	\$2,568,448.46	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,804,522.72	41.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,372,971.18	100%	0	\$0.00		0	\$0.00
31403EAT4		RBC MORTGAGE COMPANY	12	\$1,841,555.37	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,659,915.83	59.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,501,471.20	100%	0	\$0.00		0	\$0.00
31403EAU1		RBC MORTGAGE COMPANY	2	\$190,700.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,344,057.61	87.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,534,757.61	100%	0	\$0.00		0	\$0.00
31403EAV9		RBC MORTGAGE COMPANY	3	\$551,081.24	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$842,390.75	60.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,393,471.99	100%	0	\$0.00		0	\$0.00
31403EAW7		RBC MORTGAGE COMPANY	8	\$1,442,318.23	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,927,648.36	66.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,369,966.59	100%	0	\$0.00		0	\$0.00
31403EAX5		RBC MORTGAGE COMPANY	29	\$4,436,000.00	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,213,600.00	33.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,649,600.00	100%	0	\$0.00		0	\$0.00
31403EAY3		RBC MORTGAGE COMPANY	6	\$998,750.00	81.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,400.00	18.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,231,150.00	100%	0	\$0.00		0	\$0.00
31403EAZ0		RBC MORTGAGE COMPANY	11	\$2,309,268.76	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,355,000.00	36.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,664,268.76	100%	0	\$0.00		0	\$0.00

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

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31403EBB2	RBC MORTGAGE COMPANY	36	\$7,104,903.98	70.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,949,885.42	29.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,054,789.40	100%	0	\$0.00		0	\$0.00
31403EBC0	RBC MORTGAGE COMPANY	8	\$1,436,000.00	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,230,050.00	46.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,666,050.00	100%	0	\$0.00		0	\$0.00
31403EBD8	RBC MORTGAGE COMPANY	16	\$3,089,340.54	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,200.00	21.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,933,540.54	100%	0	\$0.00		0	\$0.00
31403EBE6	RBC MORTGAGE COMPANY	42	\$7,980,680.76	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,898,409.60	32.82%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,879,090.36	100%	0	\$0.00		0	\$0.00
31403EBG1	RBC MORTGAGE COMPANY	15	\$3,328,638.47	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,000.00	13.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,838,638.47	100%	0	\$0.00		0	\$0.00
31403EBH9	RBC MORTGAGE COMPANY	55	\$10,202,240.00	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,097,020.00	17.05%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,299,260.00	100%	0	\$0.00		0	\$0.00
31403EBJ5	RBC MORTGAGE COMPANY	10	\$1,410,100.00	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,345,800.00	48.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,755,900.00	100%	0	\$0.00		0	\$0.00
31403EBQ9	GMAC MORTGAGE CORPORATION	32	\$6,353,685.20	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,002,013.24	68.79%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,355,698.44	100%	0	\$0.00		0	\$0.00
31403EBR7	GMAC MORTGAGE CORPORATION	121	\$22,416,200.41	64.77%	1	\$111,096.72	NA	0	\$0.00
	Unavailable	65	\$12,194,610.94	35.23%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,610,811.35	100%	1	\$111,096.72		0	\$0.00
31403EBS5	GMAC MORTGAGE	144	\$21,992,452.94	65.44%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	72	\$11,612,871.56	34.56%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,605,324.50	100%	0	\$0.00		0	\$0.00
31403EBT3		GMAC MORTGAGE CORPORATION	150	\$24,855,798.16	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,954,087.73	28.6%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,809,885.89	100%	0	\$0.00		0	\$0.00
31403EBU0		GMAC MORTGAGE CORPORATION	141	\$23,616,201.42	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,153,962.01	30.07%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,770,163.43	100%	0	\$0.00		0	\$0.00
31403EBV8		GMAC MORTGAGE CORPORATION	160	\$25,551,857.72	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,702,686.40	25.41%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,254,544.12	100%	0	\$0.00		0	\$0.00
31403EBW6		GMAC MORTGAGE CORPORATION	144	\$23,562,974.77	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,868,143.25	31.56%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,431,118.02	100%	0	\$0.00		0	\$0.00
31403EBX4		GMAC MORTGAGE CORPORATION	136	\$22,525,093.35	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,835,450.53	32.48%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,360,543.88	100%	0	\$0.00		0	\$0.00
31403EBY2		GMAC MORTGAGE CORPORATION	110	\$16,141,097.85	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,809,982.72	52.46%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,951,080.57	100%	0	\$0.00		0	\$0.00
31403EBZ9		GMAC MORTGAGE CORPORATION	109	\$18,822,759.53	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,454,409.75	45.09%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,277,169.28	100%	0	\$0.00		0	\$0.00
31403EC21		GMAC MORTGAGE CORPORATION	102	\$18,195,076.23	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,977,287.98	43.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,172,364.21	100%	0	\$0.00		0	\$0.00
31403EC39		GMAC MORTGAGE CORPORATION	161	\$27,457,625.25	84.13%	1	\$148,779.11	NA	0	\$0.00

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		Unavailable	25	\$5,178,753.29	15.87%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,636,378.54	100%	1	\$148,779.11		0	\$0.00
31403EC47		GMAC MORTGAGE CORPORATION	180	\$31,660,180.35	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,792,361.67	8.1%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,452,542.02	100%	0	\$0.00		0	\$0.00
31403EC70		GMAC MORTGAGE CORPORATION	113	\$17,918,761.79	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,423,047.00	44.6%	0	\$0.00	NA	0	\$0.00
Total			177	\$32,341,808.79	100%	0	\$0.00		0	\$0.00
31403EC88		GMAC MORTGAGE CORPORATION	128	\$22,128,355.21	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,640,770.57	34.47%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,769,125.78	100%	0	\$0.00		0	\$0.00
31403EC96		GMAC MORTGAGE CORPORATION	94	\$16,580,545.30	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,856,196.93	51.85%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,436,742.23	100%	0	\$0.00		0	\$0.00
31403ECA3		GMAC MORTGAGE CORPORATION	111	\$19,860,861.63	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,091,383.45	39.73%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,952,245.08	100%	0	\$0.00		0	\$0.00
31403ECB1		GMAC MORTGAGE CORPORATION	95	\$17,295,614.52	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,792,837.20	42.52%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,088,451.72	100%	0	\$0.00		0	\$0.00
31403ECC9		GMAC MORTGAGE CORPORATION	61	\$9,869,465.66	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,369,270.03	57.53%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,238,735.69	100%	0	\$0.00		0	\$0.00
31403ECD7		GMAC MORTGAGE CORPORATION	15	\$775,982.88	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,156,869.58	59.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,932,852.46	100%	0	\$0.00		0	\$0.00
31403ECE5		GMAC MORTGAGE CORPORATION	104	\$14,996,483.88	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,410,966.41	55.11%	0	\$0.00	NA	0	\$0.00

Total			214	\$33,407,450.29	100%	0	\$0.00		0	\$0.00
31403ECF2		GMAC MORTGAGE CORPORATION	105	\$16,023,525.52	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,449,037.34	52.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,472,562.86	100%	0	\$0.00		0	\$0.00
31403ECG0		GMAC MORTGAGE CORPORATION	173	\$23,795,863.78	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,965,448.95	29.52%	0	\$0.00	NA	0	\$0.00
Total			239	\$33,761,312.73	100%	0	\$0.00		0	\$0.00
31403ECH8		GMAC MORTGAGE CORPORATION	89	\$12,846,720.08	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,241,534.62	62.31%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,088,254.70	100%	0	\$0.00		0	\$0.00
31403ECJ4		GMAC MORTGAGE CORPORATION	197	\$26,336,543.18	78.69%	1	\$90,890.10	NA	1	\$90,890.10
		Unavailable	48	\$7,132,699.19	21.31%	0	\$0.00	NA	0	\$0.00
Total			245	\$33,469,242.37	100%	1	\$90,890.10		1	\$90,890.10
31403ECK1		GMAC MORTGAGE CORPORATION	74	\$11,387,276.35	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,844,702.28	66.73%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,231,978.63	100%	0	\$0.00		0	\$0.00
31403ECL9		GMAC MORTGAGE CORPORATION	54	\$8,314,225.99	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,008,997.52	75.05%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,323,223.51	100%	0	\$0.00		0	\$0.00
31403ECM7		GMAC MORTGAGE CORPORATION	201	\$25,361,642.37	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,927,548.28	23.81%	0	\$0.00	NA	0	\$0.00
Total			260	\$33,289,190.65	100%	0	\$0.00		0	\$0.00
31403ECN5		GMAC MORTGAGE CORPORATION	180	\$24,405,586.72	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,390,393.22	27.79%	0	\$0.00	NA	0	\$0.00
Total			247	\$33,795,979.94	100%	0	\$0.00		0	\$0.00
31403ECP0		GMAC MORTGAGE CORPORATION	159	\$22,699,146.48	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,735,470.49	32.11%	0	\$0.00	NA	0	\$0.00
Total			225	\$33,434,616.97	100%	0	\$0.00		0	\$0.00

31403ECQ8	GMAC MORTGAGE CORPORATION	185	\$22,970,097.29	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,870,498.43	32.12%	0	\$0.00	NA	0	\$0.00
Total		251	\$33,840,595.72	100%	0	\$0.00		0	\$0.00
31403ECR6	GMAC MORTGAGE CORPORATION	163	\$20,799,767.98	63.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,742,175.16	36.08%	0	\$0.00	NA	0	\$0.00
Total		239	\$32,541,943.14	100%	0	\$0.00		0	\$0.00
31403ECS4	GMAC MORTGAGE CORPORATION	165	\$23,060,332.36	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,205,048.78	30.68%	0	\$0.00	NA	0	\$0.00
Total		228	\$33,265,381.14	100%	0	\$0.00		0	\$0.00
31403ECT2	GMAC MORTGAGE CORPORATION	160	\$21,783,522.78	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,238,196.64	34.03%	0	\$0.00	NA	0	\$0.00
Total		236	\$33,021,719.42	100%	0	\$0.00		0	\$0.00
31403ECU9	GMAC MORTGAGE CORPORATION	48	\$9,029,478.69	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,491,603.64	73.06%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,521,082.33	100%	0	\$0.00		0	\$0.00
31403ECV7	GMAC MORTGAGE CORPORATION	119	\$19,932,387.39	60.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,016,143.91	39.5%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,948,531.30	100%	0	\$0.00		0	\$0.00
31403ECW5	GMAC MORTGAGE CORPORATION	137	\$21,901,844.93	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,077,211.75	35.54%	0	\$0.00	NA	0	\$0.00
Total		212	\$33,979,056.68	100%	0	\$0.00		0	\$0.00
31403ECX3	GMAC MORTGAGE CORPORATION	107	\$14,508,474.50	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,724,695.35	34.74%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,233,169.85	100%	0	\$0.00		0	\$0.00
31403ECY1	GMAC MORTGAGE CORPORATION	65	\$6,472,469.84	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,413,550.19	53.39%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,886,020.03	100%	0	\$0.00		0	\$0.00

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31403ECZ8	GMAC MORTGAGE CORPORATION	6	\$361,868.56	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$511,854.94	58.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$873,723.50	100%	0	\$0.00		0	\$0.00
31403EDL8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$438,522.28	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$866,882.19	66.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,305,404.47	100%	0	\$0.00		0	\$0.00
31403EDN4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$676,284.46	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,053.12	41.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,161,337.58	100%	0	\$0.00		0	\$0.00
31403EDP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,082,764.72	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,067,843.03	65.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,150,607.75	100%	0	\$0.00		0	\$0.00
31403EDR5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,217,471.39	42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,681,455.49	58%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,898,926.88	100%	0	\$0.00		0	\$0.00
31403EDU8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$555,568.27	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,098,896.05	66.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,654,464.32	100%	0	\$0.00		0	\$0.00
31403EDV6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,193,336.55	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,926.42	14.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,399,262.97	100%	0	\$0.00		0	\$0.00
31403EDX2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$726,017.02	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$33,082,649.18	97.85%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,808,666.20	100%	0	\$0.00		0	\$0.00

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31403EDY0		Unavailable	14	\$2,528,567.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,528,567.01	100%	0	\$0.00		0	\$0.00
31403EDZ7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,450,081.42	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$117,989,617.93	98.79%	0	\$0.00	NA	0	\$0.00
Total			645	\$119,439,699.35	100%	0	\$0.00		0	\$0.00
31403EE29		GMAC MORTGAGE CORPORATION	146	\$24,861,876.34	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,929,798.54	26.43%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,791,674.88	100%	0	\$0.00		0	\$0.00
31403EE37		GMAC MORTGAGE CORPORATION	117	\$19,937,205.43	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,279,881.69	41.73%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,217,087.12	100%	0	\$0.00		0	\$0.00
31403EE45		GMAC MORTGAGE CORPORATION	100	\$18,073,902.43	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,563,077.96	47.82%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,636,980.39	100%	0	\$0.00		0	\$0.00
31403EE52		GMAC MORTGAGE CORPORATION	108	\$10,587,628.08	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,542,216.61	44.65%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,129,844.69	100%	0	\$0.00		0	\$0.00
31403EE60		GMAC MORTGAGE CORPORATION	136	\$23,605,553.11	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,474,250.49	30.73%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,079,803.60	100%	0	\$0.00		0	\$0.00
31403EE78		GMAC MORTGAGE CORPORATION	77	\$12,646,561.26	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,654,311.03	63.13%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,300,872.29	100%	0	\$0.00		0	\$0.00
31403EE86		GMAC MORTGAGE CORPORATION	168	\$23,581,969.83	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,746,544.93	31.31%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,328,514.76	100%	0	\$0.00		0	\$0.00
31403EE94		GMAC MORTGAGE CORPORATION	179	\$23,980,468.76	70.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$9,980,390.27	29.39%	0	\$0.00	NA	0	\$0.00
Total			242	\$33,960,859.03	100%	0	\$0.00		0	\$0.00
31403EEN3		GMAC MORTGAGE CORPORATION	91	\$15,345,460.50	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,264,478.52	54.34%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,609,939.02	100%	0	\$0.00		0	\$0.00
31403EEP8		GMAC MORTGAGE CORPORATION	68	\$10,233,210.34	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,648,209.59	68.88%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,881,419.93	100%	0	\$0.00		0	\$0.00
31403EEQ6		GMAC MORTGAGE CORPORATION	129	\$18,976,649.35	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,908,477.57	42.29%	0	\$0.00	NA	0	\$0.00
Total			226	\$32,885,126.92	100%	0	\$0.00		0	\$0.00
31403EER4		GMAC MORTGAGE CORPORATION	71	\$13,228,761.34	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,689,959.22	55.78%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,918,720.56	100%	0	\$0.00		0	\$0.00
31403EES2		GMAC MORTGAGE CORPORATION	86	\$15,445,468.49	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,287,073.70	52.81%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,732,542.19	100%	0	\$0.00		0	\$0.00
31403EET0		GMAC MORTGAGE CORPORATION	91	\$15,294,969.67	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,733,244.82	55.05%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,028,214.49	100%	0	\$0.00		0	\$0.00
31403EEU7		GMAC MORTGAGE CORPORATION	170	\$23,293,304.45	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,075,245.57	32.22%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,368,550.02	100%	0	\$0.00		0	\$0.00
31403EEW3		GMAC MORTGAGE CORPORATION	58	\$10,921,291.48	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,601.62	2.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,247,893.10	100%	0	\$0.00		0	\$0.00
31403EEX1		GMAC MORTGAGE CORPORATION	72	\$14,171,944.12	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,730,584.12	59.4%	0	\$0.00	NA	0	\$0.00

Total			174	\$34,902,528.24	100%	0	\$0.00		0	\$0.00
31403EEY9		GMAC MORTGAGE CORPORATION	109	\$20,179,959.76	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,852,568.96	40.7%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,032,528.72	100%	0	\$0.00		0	\$0.00
31403EEZ6		GMAC MORTGAGE CORPORATION	141	\$23,935,191.35	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,628,660.36	30.75%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,563,851.71	100%	0	\$0.00		0	\$0.00
31403EF28		GMAC MORTGAGE CORPORATION	124	\$21,633,951.01	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,702,139.50	36.99%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,336,090.51	100%	0	\$0.00		0	\$0.00
31403EF36		GMAC MORTGAGE CORPORATION	116	\$19,061,557.27	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,075,335.11	44.16%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,136,892.38	100%	0	\$0.00		0	\$0.00
31403EF44		GMAC MORTGAGE CORPORATION	103	\$16,405,371.18	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,730,346.10	51.94%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,135,717.28	100%	0	\$0.00		0	\$0.00
31403EF51		GMAC MORTGAGE CORPORATION	99	\$19,240,376.47	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,596,404.69	43.14%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,836,781.16	100%	0	\$0.00		0	\$0.00
31403EF69		GMAC MORTGAGE CORPORATION	72	\$10,433,376.36	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,644,615.88	68.46%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,077,992.24	100%	0	\$0.00		0	\$0.00
31403EF77		GMAC MORTGAGE CORPORATION	161	\$20,857,760.39	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,738,479.61	37.92%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,596,240.00	100%	0	\$0.00		0	\$0.00
31403EFA0		GMAC MORTGAGE CORPORATION	19	\$3,163,184.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,163,184.42	100%	0	\$0.00		0	\$0.00

31403EFB8		GMAC MORTGAGE CORPORATION	12	\$2,016,635.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,016,635.48	100%	0	\$0.00		0	\$0.00
31403EFC6		GMAC MORTGAGE CORPORATION	11	\$2,256,301.46	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$501,820.32	18.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,758,121.78	100%	0	\$0.00		0	\$0.00
31403EFD4		GMAC MORTGAGE CORPORATION	54	\$10,351,855.28	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,351,855.28	100%	0	\$0.00		0	\$0.00
31403EFE2		GMAC MORTGAGE CORPORATION	63	\$10,687,997.15	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,789,499.95	61.1%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,477,497.10	100%	0	\$0.00		0	\$0.00
31403EFF9		GMAC MORTGAGE CORPORATION	113	\$20,107,527.62	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,849,258.97	40.78%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,956,786.59	100%	0	\$0.00		0	\$0.00
31403EFG7		GMAC MORTGAGE CORPORATION	141	\$23,851,058.75	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,305,438.51	30.17%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,156,497.26	100%	0	\$0.00		0	\$0.00
31403EFH5		GMAC MORTGAGE CORPORATION	78	\$14,877,502.08	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,297,288.81	55.15%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,174,790.89	100%	0	\$0.00		0	\$0.00
31403EFJ1		GMAC MORTGAGE CORPORATION	119	\$20,241,177.31	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,439,045.26	38.06%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,680,222.57	100%	0	\$0.00		0	\$0.00
31403EFK8		GMAC MORTGAGE CORPORATION	117	\$18,121,608.67	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,365,018.66	45.88%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,486,627.33	100%	0	\$0.00		0	\$0.00
31403EFL6		GMAC MORTGAGE CORPORATION	133	\$22,346,307.37	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,127,485.62	33.24%	0	\$0.00	NA	0	\$0.00

Total			194	\$33,473,792.99	100%	0	\$0.00		0	\$0.00
31403EFM4		GMAC MORTGAGE CORPORATION	119	\$20,383,007.65	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,835,231.07	40.43%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,218,238.72	100%	0	\$0.00		0	\$0.00
31403EFN2		GMAC MORTGAGE CORPORATION	116	\$19,034,668.84	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,266,138.11	44.51%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,300,806.95	100%	0	\$0.00		0	\$0.00
31403EFP7		GMAC MORTGAGE CORPORATION	106	\$16,617,764.98	49.16%	1	\$118,249.67	NA	0	\$0.00
		Unavailable	95	\$17,184,634.43	50.84%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,802,399.41	100%	1	\$118,249.67		0	\$0.00
31403EFQ5		GMAC MORTGAGE CORPORATION	87	\$14,155,867.69	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,238,069.14	46.37%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,393,936.83	100%	0	\$0.00		0	\$0.00
31403EFR3		GMAC MORTGAGE CORPORATION	69	\$9,978,635.20	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,906,517.18	69.66%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,885,152.38	100%	0	\$0.00		0	\$0.00
31403EFS1		GMAC MORTGAGE CORPORATION	187	\$26,019,694.36	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,428,999.44	24.47%	0	\$0.00	NA	0	\$0.00
Total			240	\$34,448,693.80	100%	0	\$0.00		0	\$0.00
31403EFT9		GMAC MORTGAGE CORPORATION	179	\$24,389,158.11	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,948,956.24	28.97%	0	\$0.00	NA	0	\$0.00
Total			248	\$34,338,114.35	100%	0	\$0.00		0	\$0.00
31403EFU6		GMAC MORTGAGE CORPORATION	157	\$20,800,633.68	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,761,318.01	34.1%	0	\$0.00	NA	0	\$0.00
Total			222	\$31,561,951.69	100%	0	\$0.00		0	\$0.00
31403EFV4		GMAC MORTGAGE CORPORATION	171	\$22,404,348.15	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,370,448.10	35.57%	0	\$0.00	NA	0	\$0.00
Total			259	\$34,774,796.25	100%	0	\$0.00		0	\$0.00

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31403EFW2	GMAC MORTGAGE CORPORATION	164	\$26,391,370.59	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,313,542.96	21.7%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,704,913.55	100%	0	\$0.00		0	\$0.00
31403EFX0	GMAC MORTGAGE CORPORATION	134	\$24,101,898.24	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$947,025.61	3.78%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,048,923.85	100%	0	\$0.00		0	\$0.00
31403EFY8	GMAC MORTGAGE CORPORATION	37	\$2,442,200.55	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,126,976.22	31.58%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,569,176.77	100%	0	\$0.00		0	\$0.00
31403EFZ5	GMAC MORTGAGE CORPORATION	30	\$2,975,618.14	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,434,408.39	53.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,410,026.53	100%	0	\$0.00		0	\$0.00
31403EGJ0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,194,452.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,194,452.45	100%	0	\$0.00		0	\$0.00
31403EGK7	COMMERCIAL FEDERAL BANK	75	\$9,143,394.02	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,873,884.49	49.25%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,017,278.51	100%	0	\$0.00		0	\$0.00
31403EGL5	COMMERCIAL FEDERAL BANK	109	\$13,415,507.49	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,415,507.49	100%	0	\$0.00		0	\$0.00
31403EGM3	COMMERCIAL FEDERAL BANK	40	\$3,669,291.51	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,992,124.80	44.92%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,661,416.31	100%	0	\$0.00		0	\$0.00
31403EGN1	COMMERCIAL FEDERAL BANK	41	\$3,744,673.82	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$847,963.90	18.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,592,637.72	100%	0	\$0.00		0	\$0.00
31403EGP6	COMMERCIAL FEDERAL BANK	67	\$5,440,186.57	85.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$898,971.48	14.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,339,158.05	100%	0	\$0.00		0	\$0.00
31403EGQ4		COMMERCIAL FEDERAL BANK	76	\$4,787,552.18	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,846,372.21	27.83%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,633,924.39	100%	0	\$0.00		0	\$0.00
31403EGR2		COMMERCIAL FEDERAL BANK	13	\$1,013,313.68	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,219.04	17.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,232,532.72	100%	0	\$0.00		0	\$0.00
31403EGS0		COMMERCIAL FEDERAL BANK	20	\$1,428,719.71	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$665,309.86	31.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,094,029.57	100%	0	\$0.00		0	\$0.00
31403EGT8		COMMERCIAL FEDERAL BANK	20	\$1,344,223.91	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$828,703.56	38.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,172,927.47	100%	0	\$0.00		0	\$0.00
31403EH59		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$622,969.64	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$830,106.61	57.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,076.25	100%	0	\$0.00		0	\$0.00
31403EH67		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,785,977.88	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,350,334.39	36.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,136,312.27	100%	0	\$0.00		0	\$0.00
31403EH75		UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,973,221.53	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,961,269.91	30.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,934,491.44	100%	0	\$0.00		0	\$0.00
31403EH83		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$869,725.77	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,056,203.52	70.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,925,929.29	100%	0	\$0.00		0	\$0.00

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31403EH91	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$254,595.99	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,059,124.65	80.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,313,720.64	100%	0	\$0.00		0	\$0.00
31403EJG3	FREEDOM MORTGAGE CORP.	8	\$999,471.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,471.08	100%	0	\$0.00		0	\$0.00
31403EJH1	FREEDOM MORTGAGE CORP.	9	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31403EM46	OHIO SAVINGS BANK	278	\$33,558,965.00	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,595	\$513,520,225.17	93.87%	0	\$0.00	NA	0	\$0.00
Total		2,873	\$547,079,190.17	100%	0	\$0.00		0	\$0.00
31403EM53	OHIO SAVINGS BANK	43	\$9,068,862.94	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,468	\$330,023,778.63	97.33%	0	\$0.00	NA	0	\$0.00
Total		1,511	\$339,092,641.57	100%	0	\$0.00		0	\$0.00
31403EMC8	OHIO SAVINGS BANK	52	\$5,552,384.58	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$95,311,123.27	94.5%	0	\$0.00	NA	0	\$0.00
Total		554	\$100,863,507.85	100%	0	\$0.00		0	\$0.00
31403EMD6	OHIO SAVINGS BANK	163	\$18,641,646.03	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,398	\$228,867,320.71	92.47%	0	\$0.00	NA	0	\$0.00
Total		1,561	\$247,508,966.74	100%	0	\$0.00		0	\$0.00
31403EME4	OHIO SAVINGS BANK	12	\$1,952,522.22	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$59,262,428.81	96.81%	0	\$0.00	NA	0	\$0.00
Total		393	\$61,214,951.03	100%	0	\$0.00		0	\$0.00
31403ENQ6	OHIO SAVINGS BANK	1	\$137,359.81	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,491,154.38	94.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,628,514.19	100%	0	\$0.00		0	\$0.00
31403EP27	OHIO SAVINGS BANK	18	\$2,728,776.19	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$90,326,863.56	97.07%	0	\$0.00	NA	0	\$0.00
Total		454	\$93,055,639.75	100%	0	\$0.00		0	\$0.00
31403EP35	OHIO SAVINGS BANK	1	\$104,897.94	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,832,712.10	99.38%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,937,610.04	100%	0	\$0.00		0	\$0.00

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31403EPB7	OHIO SAVINGS BANK	1	\$166,226.26	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,469,696.62	89.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,635,922.88	100%	0	\$0.00		0	\$0.00
31403EPL5	OHIO SAVINGS BANK	2	\$158,653.80	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,287,416.56	97.54%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,446,070.36	100%	0	\$0.00		0	\$0.00
31403EPM3	OHIO SAVINGS BANK	7	\$749,197.38	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$27,994,503.87	97.39%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,743,701.25	100%	0	\$0.00		0	\$0.00
31403EQY6	OHIO SAVINGS BANK	2	\$99,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,485,159.89	93.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,584,159.89	100%	0	\$0.00		0	\$0.00
31403EQZ3	OHIO SAVINGS BANK	8	\$483,146.86	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,305,164.60	89.91%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,788,311.46	100%	0	\$0.00		0	\$0.00
31403ERC3	OHIO SAVINGS BANK	24	\$1,487,128.63	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$18,843,232.60	92.69%	0	\$0.00	NA	0	\$0.00
Total		293	\$20,330,361.23	100%	0	\$0.00		0	\$0.00
31403ERZ2	OHIO SAVINGS BANK	17	\$1,685,318.31	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$34,752,468.05	95.37%	0	\$0.00	NA	0	\$0.00
Total		370	\$36,437,786.36	100%	0	\$0.00		0	\$0.00
31403ESN8	OHIO SAVINGS BANK	5	\$827,923.21	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$31,185,064.16	97.41%	0	\$0.00	NA	0	\$0.00
Total		181	\$32,012,987.37	100%	0	\$0.00		0	\$0.00
31403ESQ1	OHIO SAVINGS BANK	1	\$108,405.54	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,882,146.95	99.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,990,552.49	100%	0	\$0.00		0	\$0.00
31403ESR9	Unavailable	64	\$7,825,702.96	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,825,702.96	100%	0	\$0.00		0	\$0.00
31403ETD9	OHIO SAVINGS BANK	37	\$6,102,165.72	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$90,673,035.60	93.69%	0	\$0.00	NA	0	\$0.00
Total		471	\$96,775,201.32	100%	0	\$0.00		0	\$0.00
31403ETF4	OHIO SAVINGS BANK	2	\$251,208.58	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,576,143.09	93.44%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,827,351.67	100%	0	\$0.00		0	\$0.00
31403ETG2		OHIO SAVINGS BANK	2	\$323,198.20	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,785,334.35	97.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,108,532.55	100%	0	\$0.00		0	\$0.00
31403ETH0		Unavailable	23	\$3,779,305.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,779,305.88	100%	0	\$0.00		0	\$0.00
31403EV38		OHIO SAVINGS BANK	3	\$233,058.74	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,362,309.52	93.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,595,368.26	100%	0	\$0.00		0	\$0.00
31403EVF1		OHIO SAVINGS BANK	3	\$389,139.24	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,408,109.93	91.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,797,249.17	100%	0	\$0.00		0	\$0.00
31403EVG9		Unavailable	44	\$6,099,395.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,099,395.95	100%	0	\$0.00		0	\$0.00
31403EWA1		Unavailable	14	\$3,133,996.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,133,996.59	100%	0	\$0.00		0	\$0.00
31403EWB9		Unavailable	25	\$4,032,910.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,032,910.45	100%	0	\$0.00		0	\$0.00
31403EWC7		OHIO SAVINGS BANK	1	\$128,081.99	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,153,221.89	98.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,281,303.88	100%	0	\$0.00		0	\$0.00
31403EWD5		Unavailable	15	\$1,667,098.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,667,098.07	100%	0	\$0.00		0	\$0.00
31403EWP8		OHIO SAVINGS BANK	1	\$137,675.26	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,701,810.93	97.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,839,486.19	100%	0	\$0.00		0	\$0.00
31403EWR4		OHIO SAVINGS BANK	1	\$149,854.21	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,885,697.18	99.32%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,035,551.39	100%	0	\$0.00		0	\$0.00
31403EWS2		Unavailable	185	\$31,786,964.86	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,786,964.86	100%	0	\$0.00		0	\$0.00
31403EWT0		Unavailable	36	\$6,150,911.85	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$6,150,911.85	100%	0	\$0.00		0	\$0.00
31403EYK7		OHIO SAVINGS BANK	1	\$38,762.02	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,083,705.90	98.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,122,467.92	100%	0	\$0.00		0	\$0.00
31403EYW1		OHIO SAVINGS BANK	2	\$124,147.03	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,619,626.00	95.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,743,773.03	100%	0	\$0.00		0	\$0.00
31403EYX9		Unavailable	37	\$2,127,859.26	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,127,859.26	100%	0	\$0.00		0	\$0.00
31403EZ75		Unavailable	9	\$1,126,481.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,126,481.73	100%	0	\$0.00		0	\$0.00
31403EZ83		Unavailable	45	\$5,781,286.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,781,286.47	100%	0	\$0.00		0	\$0.00
31403EZ91		Unavailable	11	\$1,354,971.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,354,971.53	100%	0	\$0.00		0	\$0.00
31403EZK6		Unavailable	34	\$3,347,019.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,347,019.14	100%	0	\$0.00		0	\$0.00
31403EZL4		Unavailable	25	\$2,396,531.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,396,531.71	100%	0	\$0.00		0	\$0.00
31403F3N2		WASHINGTON MUTUAL BANK	73	\$8,636,401.50	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	1.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,749,401.50	100%	0	\$0.00		0	\$0.00
31403F3P7		WASHINGTON MUTUAL BANK	26	\$3,044,570.00	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,500.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,288,070.00	100%	0	\$0.00		0	\$0.00
31403F3Q5		WASHINGTON MUTUAL BANK	33	\$4,295,950.00	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,511.77	4.42%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,494,461.77	100%	0	\$0.00		0	\$0.00
31403F3R3		WASHINGTON MUTUAL BANK	61	\$10,405,140.62	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,500.00	4.68%	0	\$0.00	NA	0	\$0.00

Total			63	\$10,915,640.62	100%	0	\$0.00		0	\$0.00
31403F3S1	WASHINGTON MUTUAL BANK		26	\$3,606,960.00	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$696,700.00	16.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,303,660.00	100%	0	\$0.00		0	\$0.00
31403F3T9	WASHINGTON MUTUAL BANK		88	\$12,158,098.92	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$696,772.41	5.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,854,871.33	100%	0	\$0.00		0	\$0.00
31403F3U6	WASHINGTON MUTUAL BANK		36	\$4,914,384.53	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$147,000.00	2.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,061,384.53	100%	0	\$0.00		0	\$0.00
31403F3V4	WASHINGTON MUTUAL BANK		69	\$8,932,309.52	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,104,750.00	19.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,037,059.52	100%	0	\$0.00		0	\$0.00
31403F5N0	WASHINGTON MUTUAL BANK		194	\$28,718,165.85	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$886,000.00	2.99%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,604,165.85	100%	0	\$0.00		0	\$0.00
31403F5P5	WASHINGTON MUTUAL BANK		110	\$14,443,821.00	86.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,176,994.94	13.1%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,620,815.94	100%	0	\$0.00		0	\$0.00
31403F5Q3	WASHINGTON MUTUAL BANK		296	\$43,751,682.46	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,889,700.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			308	\$45,641,382.46	100%	0	\$0.00		0	\$0.00
31403F5R1	WASHINGTON MUTUAL BANK		206	\$29,626,093.20	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,414,356.51	4.56%	0	\$0.00	NA	0	\$0.00
Total			214	\$31,040,449.71	100%	0	\$0.00		0	\$0.00
31403F5S9	WASHINGTON MUTUAL BANK		5	\$597,092.63	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$480,500.00	44.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,077,592.63	100%	0	\$0.00		0	\$0.00

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31403F5T7	WASHINGTON MUTUAL BANK	5	\$926,665.00	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,100.00	26.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,260,765.00	100%	0	\$0.00		0	\$0.00
31403F5U4	WASHINGTON MUTUAL BANK	16	\$1,588,620.00	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	7.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,720,620.00	100%	0	\$0.00		0	\$0.00
31403F5V2	WASHINGTON MUTUAL BANK	42	\$4,141,500.00	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,713,550.00	29.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,855,050.00	100%	0	\$0.00		0	\$0.00
31403F5W0	WASHINGTON MUTUAL BANK	24	\$2,936,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,936,520.00	100%	0	\$0.00		0	\$0.00
31403F7E8	WASHINGTON MUTUAL BANK, FA	1	\$256,691.20	55.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,261.08	44.19%	0	\$0.00	NA	0	\$0.00
Total		2	\$459,952.28	100%	0	\$0.00		0	\$0.00
31403F7F5	Unavailable	2	\$392,479.23	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$392,479.23	100%	0	\$0.00		0	\$0.00
31403F7G3	WASHINGTON MUTUAL BANK, FA	1	\$219,828.37	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$842,901.18	79.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,729.55	100%	0	\$0.00		0	\$0.00
31403F7H1	WASHINGTON MUTUAL BANK, FA	8	\$1,303,031.70	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,627,815.35	73.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,930,847.05	100%	0	\$0.00		0	\$0.00
31403F7J7	WASHINGTON MUTUAL BANK, FA	9	\$1,426,843.00	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,890,456.29	77.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,317,299.29	100%	0	\$0.00		0	\$0.00
31403F7K4	WASHINGTON MUTUAL BANK, FA	45	\$8,970,060.92	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,585,127.35	54.13%	0	\$0.00	NA	0	\$0.00

Total			106	\$19,555,188.27	100%	0	\$0.00	0	\$0.00
31403F7L2	WASHINGTON MUTUAL BANK, FA	9	\$2,050,278.05	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,691,556.16	64.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,741,834.21	100%	0	\$0.00	0	\$0.00	
31403F7M0	WASHINGTON MUTUAL BANK, FA	3	\$414,475.88	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$797,888.46	65.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,212,364.34	100%	0	\$0.00	0	\$0.00	
31403FAY0	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,550,451.58	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,257,500.00	33.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,807,951.58	100%	0	\$0.00	0	\$0.00	
31403FBQ6	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,417,824.37	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,312.25	15.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,857,136.62	100%	0	\$0.00	0	\$0.00	
31403FBR4	UNION FEDERAL BANK OF INDIANAPOLIS	142	\$25,250,365.36	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,624,625.90	18.22%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,874,991.26	100%	0	\$0.00	0	\$0.00	
31403FBS2	UNION FEDERAL BANK OF INDIANAPOLIS	115	\$18,297,097.25	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,120,083.50	21.86%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,417,180.75	100%	0	\$0.00	0	\$0.00	
31403FBT0	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,236,887.19	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,270,149.28	31.12%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,507,036.47	100%	0	\$0.00	0	\$0.00	
31403FBU7	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,877,226.72	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,778,656.35	48.65%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,655,883.07	100%	0	\$0.00	0	\$0.00	

31403FBV5	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$921,961.63	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,955,197.76	90.67%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,877,159.39	100%	0	\$0.00		0	\$0.00
31403FC69	AMERICAN HOME MORTGAGE CORPORATION	45	\$7,805,027.36	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,805,027.36	100%	0	\$0.00		0	\$0.00
31403FC85	AMERICAN HOME MORTGAGE CORPORATION	120	\$23,093,404.02	100%	1	\$214,427.15	NA	1	\$214,427.15
Total		120	\$23,093,404.02	100%	1	\$214,427.15		1	\$214,427.15
31403FE26	AMERICAN HOME MORTGAGE CORPORATION	73	\$10,643,321.73	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$511,218.59	4.58%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,154,540.32	100%	0	\$0.00		0	\$0.00
31403FE42	AMERICAN HOME MORTGAGE CORPORATION	235	\$41,578,352.77	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$41,578,352.77	100%	0	\$0.00		0	\$0.00
31403FF33	AMERICAN HOME MORTGAGE CORPORATION	86	\$16,449,488.12	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,449,488.12	100%	0	\$0.00		0	\$0.00
31403FFY5	AMERICAN HOME MORTGAGE CORPORATION	149	\$28,683,244.66	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,683,244.66	100%	0	\$0.00		0	\$0.00
31403FFZ2	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,884,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,884,120.00	100%	0	\$0.00		0	\$0.00
31403FG24	Unavailable	294	\$19,559,030.87	100%	1	\$76,011.68	NA	0	\$0.00
Total		294	\$19,559,030.87	100%	1	\$76,011.68		0	\$0.00
31403FG32	Unavailable	421	\$28,407,784.68	100%	0	\$0.00	NA	0	\$0.00

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Total			421	\$28,407,784.68	100%	0	\$0.00		0	\$0.00
31403FG40		Unavailable	360	\$24,687,523.89	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$24,687,523.89	100%	0	\$0.00		0	\$0.00
31403FG57		Unavailable	170	\$12,109,114.50	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$12,109,114.50	100%	0	\$0.00		0	\$0.00
31403FG65		Unavailable	37	\$3,580,583.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,580,583.51	100%	0	\$0.00		0	\$0.00
31403FG73		Unavailable	165	\$16,155,724.01	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,155,724.01	100%	0	\$0.00		0	\$0.00
31403FG81		Unavailable	189	\$18,501,892.24	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,501,892.24	100%	0	\$0.00		0	\$0.00
31403FG99		Unavailable	449	\$44,341,093.64	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$44,341,093.64	100%	0	\$0.00		0	\$0.00
31403FGW8		Unavailable	495	\$93,262,643.47	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$93,262,643.47	100%	0	\$0.00		0	\$0.00
31403FGX6		Unavailable	161	\$28,088,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,088,316.00	100%	0	\$0.00		0	\$0.00
31403FGY4		Unavailable	33	\$2,193,778.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,193,778.63	100%	0	\$0.00		0	\$0.00
31403FGZ1		Unavailable	75	\$4,600,635.55	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,600,635.55	100%	0	\$0.00		0	\$0.00
31403FH23		WASHINGTON MUTUAL BANK, FA	27	\$4,421,572.22	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,421,572.22	100%	0	\$0.00		0	\$0.00
31403FH31		WASHINGTON MUTUAL BANK, FA	11	\$1,619,043.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,619,043.47	100%	0	\$0.00		0	\$0.00
31403FH49		WASHINGTON MUTUAL BANK, FA	19	\$2,312,125.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,312,125.32	100%	0	\$0.00		0	\$0.00
31403FH56		WASHINGTON MUTUAL BANK, FA	17	\$2,169,800.40	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,169,800.40	100%	0	\$0.00		0	\$0.00
31403FH64		WASHINGTON MUTUAL BANK, FA	22	\$5,099,518.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,099,518.79	100%	0	\$0.00		0	\$0.00
31403FH72		WASHINGTON MUTUAL BANK, FA	29	\$6,729,548.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,729,548.27	100%	0	\$0.00		0	\$0.00
31403FH80		WASHINGTON MUTUAL BANK, FA	2	\$583,213.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$583,213.06	100%	0	\$0.00		0	\$0.00
31403FH98		WASHINGTON MUTUAL BANK, FA	10	\$2,051,003.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,051,003.84	100%	0	\$0.00		0	\$0.00
31403FHA5		Unavailable	354	\$34,846,935.91	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$34,846,935.91	100%	0	\$0.00		0	\$0.00
31403FHB3		Unavailable	35	\$2,143,913.57	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,143,913.57	100%	0	\$0.00		0	\$0.00
31403FHC1		WASHINGTON MUTUAL BANK, FA	646	\$106,704,639.85	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$37,915,895.17	26.22%	0	\$0.00	NA	0	\$0.00
Total			825	\$144,620,535.02	100%	0	\$0.00		0	\$0.00
31403FHE7		WASHINGTON MUTUAL BANK, FA	92	\$12,849,377.75	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,849,377.75	100%	0	\$0.00		0	\$0.00
31403FHF4		WASHINGTON MUTUAL BANK, FA	172	\$27,077,202.54	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,412.68	1.58%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,511,615.22	100%	0	\$0.00		0	\$0.00
31403FHG2		WASHINGTON MUTUAL BANK, FA	91	\$14,926,358.77	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,926,358.77	100%	0	\$0.00		0	\$0.00
31403FHH0		WASHINGTON MUTUAL BANK, FA	76	\$12,558,201.97	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,558,201.97	100%	0	\$0.00		0	\$0.00

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31403FHJ6	WASHINGTON MUTUAL BANK, FA	35	\$6,559,465.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,559,465.25	100%	0	\$0.00		0	\$0.00
31403FHK3	WASHINGTON MUTUAL BANK, FA	14	\$2,917,413.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,917,413.25	100%	0	\$0.00		0	\$0.00
31403FHL1	WASHINGTON MUTUAL BANK, FA	20	\$2,378,506.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,378,506.57	100%	0	\$0.00		0	\$0.00
31403FHM9	WASHINGTON MUTUAL BANK, FA	48	\$5,680,740.98	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,680,740.98	100%	0	\$0.00		0	\$0.00
31403FHN7	WASHINGTON MUTUAL BANK, FA	26	\$3,521,381.72	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,521,381.72	100%	0	\$0.00		0	\$0.00
31403FHP2	WASHINGTON MUTUAL BANK, FA	20	\$2,395,586.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,395,586.14	100%	0	\$0.00		0	\$0.00
31403FHQ0	WASHINGTON MUTUAL BANK, FA	43	\$2,814,924.44	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,646,682.15	70.25%	1	\$32,668.96	NA	0	\$0.00
Total		145	\$9,461,606.59	100%	1	\$32,668.96		0	\$0.00
31403FHR8	WASHINGTON MUTUAL BANK, FA	105	\$6,929,093.97	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,880,776.94	58.78%	0	\$0.00	NA	0	\$0.00
Total		253	\$16,809,870.91	100%	0	\$0.00		0	\$0.00
31403FHS6	WASHINGTON MUTUAL BANK, FA	6	\$365,243.97	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,348,383.20	78.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,713,627.17	100%	0	\$0.00		0	\$0.00
31403FHT4	WASHINGTON MUTUAL BANK, FA	38	\$2,426,121.83	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,278,981.44	48.44%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,705,103.27	100%	0	\$0.00		0	\$0.00
31403FHU1	WASHINGTON MUTUAL BANK, FA	108	\$7,216,043.31	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,981,436.53	21.54%	0	\$0.00	NA	0	\$0.00

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Total			137	\$9,197,479.84	100%	0	\$0.00		0	\$0.00
31403FHV9		WASHINGTON MUTUAL BANK, FA	271	\$18,341,353.33	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,954,617.87	9.63%	0	\$0.00	NA	0	\$0.00
Total			299	\$20,295,971.20	100%	0	\$0.00		0	\$0.00
31403FHW7		WASHINGTON MUTUAL BANK, FA	144	\$9,692,666.25	87.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,342,500.43	12.17%	0	\$0.00	NA	0	\$0.00
Total			162	\$11,035,166.68	100%	0	\$0.00		0	\$0.00
31403FHX5		WASHINGTON MUTUAL BANK, FA	28	\$2,800,166.84	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,740,141.26	49.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,540,308.10	100%	0	\$0.00		0	\$0.00
31403FHY3		WASHINGTON MUTUAL BANK, FA	9	\$1,231,108.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,231,108.53	100%	0	\$0.00		0	\$0.00
31403FHZ0		WASHINGTON MUTUAL BANK, FA	36	\$5,472,879.35	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,472,879.35	100%	0	\$0.00		0	\$0.00
31403FJ21		Unavailable	7	\$1,600,301.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,600,301.85	100%	0	\$0.00		0	\$0.00
31403FJ39		WASHINGTON MUTUAL BANK, FA	7	\$1,426,652.57	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,421,740.35	79.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,848,392.92	100%	0	\$0.00		0	\$0.00
31403FJ47		WASHINGTON MUTUAL BANK, FA	19	\$5,536,534.22	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,400,607.85	57.2%	1	\$191,188.73	NA	0	\$0.00
Total			45	\$12,937,142.07	100%	1	\$191,188.73		0	\$0.00
31403FJ54		WASHINGTON MUTUAL BANK, FA	134	\$32,332,577.63	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,978,957.50	25.35%	0	\$0.00	NA	0	\$0.00
Total			174	\$43,311,535.13	100%	0	\$0.00		0	\$0.00
31403FJ62		WASHINGTON MUTUAL BANK, FA	63	\$16,370,299.32	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,599,823.07	28.73%	0	\$0.00	NA	0	\$0.00

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Total			88	\$22,970,122.39	100%	0	\$0.00		0	\$0.00
31403FJ70	WASHINGTON MUTUAL BANK, FA		11	\$1,302,769.43	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$706,791.08	35.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,560.51	100%	0	\$0.00		0	\$0.00
31403FJ88	WASHINGTON MUTUAL BANK, FA		32	\$3,762,378.09	88.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$482,756.46	11.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,245,134.55	100%	0	\$0.00		0	\$0.00
31403FJ96	WASHINGTON MUTUAL BANK, FA		177	\$20,934,300.00	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,414,097.77	14.02%	0	\$0.00	NA	0	\$0.00
Total			206	\$24,348,397.77	100%	0	\$0.00		0	\$0.00
31403FJA3	WASHINGTON MUTUAL BANK, FA		11	\$786,869.07	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$914,798.31	53.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,701,667.38	100%	0	\$0.00		0	\$0.00
31403FJB1	WASHINGTON MUTUAL BANK, FA		39	\$2,575,805.67	67.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,250,055.99	32.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,825,861.66	100%	0	\$0.00		0	\$0.00
31403FJC9	WASHINGTON MUTUAL BANK, FA		103	\$6,825,563.73	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,983,299.77	22.51%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,808,863.50	100%	0	\$0.00		0	\$0.00
31403FJD7	WASHINGTON MUTUAL BANK, FA		36	\$2,358,042.49	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$419,059.51	15.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,777,102.00	100%	0	\$0.00		0	\$0.00
31403FJE5	WASHINGTON MUTUAL BANK, FA		16	\$1,525,806.13	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,198,573.88	43.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,724,380.01	100%	0	\$0.00		0	\$0.00
31403FJF2	WASHINGTON MUTUAL BANK, FA		28	\$2,794,980.78	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$763,417.83	21.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,558,398.61	100%	0	\$0.00		0	\$0.00

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31403FJH8	Unavailable	5	\$1,278,752.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,278,752.65	100%	0	\$0.00		0	\$0.00
31403FJJ4	Unavailable	29	\$7,629,035.93	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,629,035.93	100%	0	\$0.00		0	\$0.00
31403FJK1	Unavailable	29	\$6,854,958.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,854,958.82	100%	0	\$0.00		0	\$0.00
31403FJL9	Unavailable	82	\$18,566,201.78	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,566,201.78	100%	0	\$0.00		0	\$0.00
31403FJM7	Unavailable	15	\$4,086,715.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,086,715.65	100%	0	\$0.00		0	\$0.00
31403FJN5	Unavailable	18	\$2,113,160.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,113,160.79	100%	0	\$0.00		0	\$0.00
31403FJPO	Unavailable	88	\$10,324,395.68	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,324,395.68	100%	0	\$0.00		0	\$0.00
31403FJQ8	Unavailable	135	\$15,909,899.30	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,909,899.30	100%	0	\$0.00		0	\$0.00
31403FJR6	Unavailable	242	\$28,458,074.50	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$28,458,074.50	100%	0	\$0.00		0	\$0.00
31403FJT2	Unavailable	33	\$5,340,972.44	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,340,972.44	100%	0	\$0.00		0	\$0.00
31403FJU9	Unavailable	71	\$12,013,028.58	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,013,028.58	100%	0	\$0.00		0	\$0.00
31403FJV7	WASHINGTON MUTUAL BANK, FA	48	\$4,719,472.35	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,496,928.41	42.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,216,400.76	100%	0	\$0.00		0	\$0.00
31403FJW5	WASHINGTON MUTUAL BANK, FA	80	\$7,743,675.23	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,346,480.11	35.95%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,090,155.34	100%	0	\$0.00		0	\$0.00
31403FJX3	WASHINGTON MUTUAL BANK, FA	321	\$31,734,601.24	91.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$2,770,489.67	8.03%	0	\$0.00	NA	0	\$0.00
Total			349	\$34,505,090.91	100%	0	\$0.00		0	\$0.00
31403FJY1		WASHINGTON MUTUAL BANK, FA	211	\$20,781,570.31	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,466,754.02	17.69%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,248,324.33	100%	0	\$0.00		0	\$0.00
31403FK29		Unavailable	68	\$11,751,082.23	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,751,082.23	100%	0	\$0.00		0	\$0.00
31403FK37		Unavailable	34	\$6,589,486.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,589,486.35	100%	0	\$0.00		0	\$0.00
31403FK52		Unavailable	56	\$10,100,500.38	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,100,500.38	100%	0	\$0.00		0	\$0.00
31403FK60		Unavailable	290	\$52,794,866.10	100%	1	\$163,351.67	NA	0	\$0.00
Total			290	\$52,794,866.10	100%	1	\$163,351.67		0	\$0.00
31403FK78		Unavailable	495	\$89,975,029.81	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$89,975,029.81	100%	0	\$0.00		0	\$0.00
31403FK86		Unavailable	474	\$93,027,441.73	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$93,027,441.73	100%	0	\$0.00		0	\$0.00
31403FK94		Unavailable	9	\$1,672,606.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,672,606.13	100%	0	\$0.00		0	\$0.00
31403FKA1		WASHINGTON MUTUAL BANK, FA	124	\$12,153,448.63	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,710,113.82	18.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,863,562.45	100%	0	\$0.00		0	\$0.00
31403FKB9		WASHINGTON MUTUAL BANK, FA	30	\$2,991,344.53	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,088.49	14.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,501,433.02	100%	0	\$0.00		0	\$0.00
31403FKC7		WASHINGTON MUTUAL BANK, FA	96	\$22,237,117.31	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,237,117.31	100%	0	\$0.00		0	\$0.00
31403FKD5		WASHINGTON MUTUAL BANK, FA	6	\$1,402,431.74	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	12.48%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,602,431.74	100%	0	\$0.00		0	\$0.00
31403FKE3	WASHINGTON MUTUAL BANK, FA		17	\$2,003,178.44	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$359,738.37	15.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,362,916.81	100%	0	\$0.00		0	\$0.00
31403FKF0	WASHINGTON MUTUAL BANK, FA		71	\$8,306,149.20	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,785,994.21	31.31%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,092,143.41	100%	0	\$0.00		0	\$0.00
31403FKG8	WASHINGTON MUTUAL BANK, FA		20	\$3,785,014.86	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,433,168.88	27.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,218,183.74	100%	0	\$0.00		0	\$0.00
31403FKH6	WASHINGTON MUTUAL BANK, FA		32	\$6,161,958.48	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,897,068.23	23.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,059,026.71	100%	0	\$0.00		0	\$0.00
31403FKJ2	WASHINGTON MUTUAL BANK, FA		16	\$3,046,456.09	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,684,726.84	35.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,731,182.93	100%	0	\$0.00		0	\$0.00
31403FKK9	WASHINGTON MUTUAL BANK, FA		26	\$4,780,831.79	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,560,307.03	34.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,341,138.82	100%	0	\$0.00		0	\$0.00
31403FKL7	WASHINGTON MUTUAL BANK, FA		68	\$14,936,777.82	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,234,585.30	29.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,171,363.12	100%	0	\$0.00		0	\$0.00
31403FKM5	WASHINGTON MUTUAL BANK, FA		4	\$752,070.00	57.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$556,644.10	42.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,308,714.10	100%	0	\$0.00		0	\$0.00
31403FKN3	WASHINGTON MUTUAL BANK, FA		19	\$3,167,248.59	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$257,714.13	7.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,424,962.72	100%	0	\$0.00		0	\$0.00

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31403FKP8	WASHINGTON MUTUAL BANK	11	\$886,705.34	78.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$245,292.59	21.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,131,997.93	100%	0	\$0.00		0	\$0.00
31403FKQ6	WASHINGTON MUTUAL BANK	8	\$968,543.18	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,396.48	10.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,082,939.66	100%	0	\$0.00		0	\$0.00
31403FKR4	WASHINGTON MUTUAL BANK	17	\$2,007,722.30	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$475,874.71	19.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,483,597.01	100%	0	\$0.00		0	\$0.00
31403FKS2	WASHINGTON MUTUAL BANK	51	\$6,040,231.85	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,375.22	3.78%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,277,607.07	100%	0	\$0.00		0	\$0.00
31403FKT0	WASHINGTON MUTUAL BANK	9	\$1,340,385.22	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$618,979.36	31.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,959,364.58	100%	0	\$0.00		0	\$0.00
31403FKU7	WASHINGTON MUTUAL BANK	10	\$1,525,073.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,525,073.07	100%	0	\$0.00		0	\$0.00
31403FKV5	WASHINGTON MUTUAL BANK	19	\$2,981,368.73	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,000.00	12.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,395,368.73	100%	0	\$0.00		0	\$0.00
31403FKW3	WASHINGTON MUTUAL BANK	10	\$1,608,452.98	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$458,893.00	22.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,067,345.98	100%	0	\$0.00		0	\$0.00
31403FKX1	WASHINGTON MUTUAL BANK	18	\$3,615,134.54	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,041,400.00	22.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,656,534.54	100%	0	\$0.00		0	\$0.00
31403FKY9	WASHINGTON	68	\$12,041,776.13	88.43%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK								
		Unavailable	7	\$1,575,284.20	11.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,617,060.33	100%	0	\$0.00		0	\$0.00
31403FKZ6		WASHINGTON MUTUAL BANK	23	\$4,149,041.90	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$644,186.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,793,227.90	100%	0	\$0.00		0	\$0.00
31403FL36		WASHINGTON MUTUAL BANK, FA	8	\$1,573,165.92	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,118,166.28	41.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,691,332.20	100%	0	\$0.00		0	\$0.00
31403FL44		WASHINGTON MUTUAL BANK, FA	2	\$466,200.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$800,676.42	63.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,266,876.42	100%	0	\$0.00		0	\$0.00
31403FL51		WASHINGTON MUTUAL BANK, FA	9	\$1,262,300.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,262,300.75	100%	0	\$0.00		0	\$0.00
31403FL69		WASHINGTON MUTUAL BANK, FA	12	\$1,650,745.41	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,853.21	19.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,061,598.62	100%	0	\$0.00		0	\$0.00
31403FL77		WASHINGTON MUTUAL BANK, FA	16	\$2,542,190.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,542,190.04	100%	0	\$0.00		0	\$0.00
31403FL93		WASHINGTON MUTUAL BANK	8	\$1,379,852.00	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$507,805.00	26.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,887,657.00	100%	0	\$0.00		0	\$0.00
31403FLA0		Unavailable	101	\$16,698,229.74	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,698,229.74	100%	0	\$0.00		0	\$0.00
31403FLB8		Unavailable	139	\$23,005,856.84	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,005,856.84	100%	0	\$0.00		0	\$0.00
31403FLC6		Unavailable	80	\$13,762,223.46	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,762,223.46	100%	0	\$0.00		0	\$0.00

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31403FLD4		Unavailable	21	\$3,874,234.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,874,234.46	100%	0	\$0.00		0	\$0.00
31403FLE2		Unavailable	18	\$4,513,592.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,513,592.34	100%	0	\$0.00		0	\$0.00
31403FLF9		WASHINGTON MUTUAL BANK, FA	14	\$2,649,993.93	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$785,937.56	22.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,435,931.49	100%	0	\$0.00		0	\$0.00
31403FLG7		WASHINGTON MUTUAL BANK, FA	29	\$5,542,013.39	68.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,595,783.85	31.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,137,797.24	100%	0	\$0.00		0	\$0.00
31403FLH5		WASHINGTON MUTUAL BANK, FA	73	\$15,005,398.94	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,262,922.79	29.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,268,321.73	100%	0	\$0.00		0	\$0.00
31403FLJ1		WASHINGTON MUTUAL BANK, FA	14	\$3,416,696.22	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,289,095.69	27.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,705,791.91	100%	0	\$0.00		0	\$0.00
31403FLK8		WASHINGTON MUTUAL BANK, FA	20	\$4,284,863.46	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,817,691.26	52.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,102,554.72	100%	0	\$0.00		0	\$0.00
31403FLL6		WASHINGTON MUTUAL BANK, FA	55	\$11,447,873.96	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,472,494.01	47.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,920,367.97	100%	0	\$0.00		0	\$0.00
31403FLM4		WASHINGTON MUTUAL BANK, FA	407	\$82,405,333.41	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,653,896.37	22.3%	0	\$0.00	NA	0	\$0.00
Total			517	\$106,059,229.78	100%	0	\$0.00		0	\$0.00
31403FLN2		WASHINGTON MUTUAL BANK, FA	11	\$1,940,663.31	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,609,831.31	57.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,550,494.62	100%	0	\$0.00		0	\$0.00

31403FLP7	WASHINGTON MUTUAL BANK, FA	13	\$2,432,127.53	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,112.82	12.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,766,240.35	100%	0	\$0.00		0	\$0.00
31403FLQ5	WASHINGTON MUTUAL BANK, FA	12	\$2,167,373.56	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$602,927.84	21.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,770,301.40	100%	0	\$0.00		0	\$0.00
31403FLR3	WASHINGTON MUTUAL BANK, FA	13	\$2,144,246.00	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$544,368.02	20.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,688,614.02	100%	0	\$0.00		0	\$0.00
31403FLS1	WASHINGTON MUTUAL BANK, FA	26	\$3,953,818.79	84.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,700.00	15.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,685,518.79	100%	0	\$0.00		0	\$0.00
31403FLT9	WASHINGTON MUTUAL BANK, FA	43	\$8,560,340.90	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,454,104.91	22.28%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,014,445.81	100%	0	\$0.00		0	\$0.00
31403FLU6	WASHINGTON MUTUAL BANK, FA	49	\$8,887,097.68	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,887,097.68	100%	0	\$0.00		0	\$0.00
31403FLV4	WASHINGTON MUTUAL BANK, FA	15	\$2,530,031.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,530,031.80	100%	0	\$0.00		0	\$0.00
31403FLW2	WASHINGTON MUTUAL BANK, FA	24	\$3,277,067.00	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,338.70	10.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,672,405.70	100%	0	\$0.00		0	\$0.00
31403FLX0	WASHINGTON MUTUAL BANK, FA	80	\$11,000,450.25	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,206,417.35	9.88%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,206,867.60	100%	0	\$0.00		0	\$0.00
31403FLY8	WASHINGTON MUTUAL BANK, FA	12	\$2,261,422.05	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,320.10	4.85%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,376,742.15	100%	0	\$0.00		0	\$0.00
31403FLZ5	WASHINGTON MUTUAL BANK, FA		7	\$763,409.12	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$558,978.64	42.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,322,387.76	100%	0	\$0.00		0	\$0.00
31403FM27	WASHINGTON MUTUAL BANK, FA		154	\$21,399,512.13	88.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,909,772.81	11.97%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,309,284.94	100%	0	\$0.00		0	\$0.00
31403FM35	WASHINGTON MUTUAL BANK, FA		23	\$4,908,955.32	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$749,700.00	13.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,658,655.32	100%	0	\$0.00		0	\$0.00
31403FM43	WASHINGTON MUTUAL BANK, FA		3	\$373,294.68	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,239,439.87	76.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,612,734.55	100%	0	\$0.00		0	\$0.00
31403FM50	WASHINGTON MUTUAL BANK, FA		13	\$1,854,261.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,854,261.33	100%	0	\$0.00		0	\$0.00
31403FM68	WASHINGTON MUTUAL BANK, FA		3	\$414,200.00	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$724,700.00	63.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,138,900.00	100%	0	\$0.00		0	\$0.00
31403FM76	WASHINGTON MUTUAL BANK, FA		33	\$4,570,071.68	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,285,847.00	21.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,855,918.68	100%	0	\$0.00		0	\$0.00
31403FM84	WASHINGTON MUTUAL BANK, FA		3	\$360,368.05	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$778,600.00	68.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,138,968.05	100%	0	\$0.00		0	\$0.00
31403FM92	WASHINGTON MUTUAL BANK, FA		15	\$2,464,994.77	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,382,454.93	35.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,847,449.70	100%	0	\$0.00		0	\$0.00

31403FMA9	WASHINGTON MUTUAL BANK	16	\$3,108,366.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,108,366.40	100%	0	\$0.00		0	\$0.00
31403FMB7	WASHINGTON MUTUAL BANK	21	\$2,917,828.28	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$702,300.00	19.4%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,620,128.28	100%	0	\$0.00		0	\$0.00
31403FMC5	WASHINGTON MUTUAL BANK	26	\$3,602,521.01	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,257,362.46	25.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,859,883.47	100%	0	\$0.00		0	\$0.00
31403FMD3	WASHINGTON MUTUAL BANK	122	\$16,657,063.19	94.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$951,680.95	5.4%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,608,744.14	100%	0	\$0.00		0	\$0.00
31403FME1	WASHINGTON MUTUAL BANK	6	\$1,233,627.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,233,627.12	100%	0	\$0.00		0	\$0.00
31403FMF8	WASHINGTON MUTUAL BANK	20	\$3,708,592.71	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,082,200.00	22.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,790,792.71	100%	0	\$0.00		0	\$0.00
31403FMG6	WASHINGTON MUTUAL BANK	26	\$5,457,090.46	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,675,300.00	32.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,132,390.46	100%	0	\$0.00		0	\$0.00
31403FMH4	WASHINGTON MUTUAL BANK	111	\$20,716,910.81	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,484,185.79	6.69%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,201,096.60	100%	0	\$0.00		0	\$0.00
31403FMJ0	WASHINGTON MUTUAL BANK	33	\$4,780,295.00	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,702,437.90	49.59%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,482,732.90	100%	0	\$0.00		0	\$0.00
31403FMK7	WASHINGTON MUTUAL BANK	140	\$21,127,923.02	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,364,532.92	17.12%	0	\$0.00	NA	0	\$0.00

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Total			165	\$25,492,455.94	100%	0	\$0.00		0	\$0.00
31403FML5	Unavailable		31	\$6,342,844.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,342,844.20	100%	0	\$0.00		0	\$0.00
31403FMM3	Unavailable		21	\$3,663,930.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,663,930.39	100%	0	\$0.00		0	\$0.00
31403FMN1	Unavailable		12	\$2,341,083.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,341,083.45	100%	0	\$0.00		0	\$0.00
31403FMP6	Unavailable		16	\$2,910,011.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,910,011.72	100%	0	\$0.00		0	\$0.00
31403FMQ4	Unavailable		138	\$18,994,514.07	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,994,514.07	100%	0	\$0.00		0	\$0.00
31403FMR2	Unavailable		127	\$17,434,947.70	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,434,947.70	100%	0	\$0.00		0	\$0.00
31403FMS0	WASHINGTON MUTUAL BANK, FA		115	\$30,240,356.29	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		258	\$69,759,755.82	69.76%	0	\$0.00	NA	0	\$0.00
Total			373	\$100,000,112.11	100%	0	\$0.00		0	\$0.00
31403FMT8	WASHINGTON MUTUAL BANK, FA		70	\$13,965,426.23	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		436	\$85,295,088.81	85.93%	0	\$0.00	NA	0	\$0.00
Total			506	\$99,260,515.04	100%	0	\$0.00		0	\$0.00
31403FMU5	Unavailable		12	\$1,635,426.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,635,426.26	100%	0	\$0.00		0	\$0.00
31403FMV3	Unavailable		67	\$9,368,717.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,368,717.00	100%	0	\$0.00		0	\$0.00
31403FMW1	Unavailable		9	\$1,690,764.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,690,764.52	100%	0	\$0.00		0	\$0.00
31403FMX9	Unavailable		15	\$2,815,006.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,815,006.53	100%	0	\$0.00		0	\$0.00
31403FMY7	Unavailable		30	\$5,223,030.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,223,030.32	100%	0	\$0.00		0	\$0.00
31403FMZ4			26	\$3,564,547.02	51.26%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	25	\$3,389,551.00	48.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,954,098.02	100%	0	\$0.00		0	\$0.00
31403FN67		Unavailable	132	\$23,330,265.69	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,330,265.69	100%	0	\$0.00		0	\$0.00
31403FN75		Unavailable	163	\$35,380,730.11	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,380,730.11	100%	0	\$0.00		0	\$0.00
31403FN83		Unavailable	186	\$43,501,109.80	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$43,501,109.80	100%	0	\$0.00		0	\$0.00
31403FN91		Unavailable	61	\$7,856,845.83	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,856,845.83	100%	0	\$0.00		0	\$0.00
31403FNA8		WASHINGTON MUTUAL BANK, FA	22	\$3,966,675.64	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,730,040.50	48.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,696,716.14	100%	0	\$0.00		0	\$0.00
31403FNB6		WASHINGTON MUTUAL BANK, FA	42	\$8,404,672.70	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,175,389.81	52.19%	1	\$201,079.06	NA	1	\$201,079.00
Total			77	\$17,580,062.51	100%	1	\$201,079.06		1	\$201,079.00
31403FNC4		WASHINGTON MUTUAL BANK, FA	58	\$11,776,402.24	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,247,513.90	46.53%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,023,916.14	100%	0	\$0.00		0	\$0.00
31403FND2		WASHINGTON MUTUAL BANK, FA	273	\$58,008,877.34	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,564,236.69	16.62%	0	\$0.00	NA	0	\$0.00
Total			321	\$69,573,114.03	100%	0	\$0.00		0	\$0.00
31403FNE0		WASHINGTON MUTUAL BANK, FA	13	\$2,605,565.82	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$851,709.06	24.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,457,274.88	100%	0	\$0.00		0	\$0.00
31403FNF7		WASHINGTON MUTUAL BANK, FA	49	\$9,676,123.76	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,599,626.47	14.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,275,750.23	100%	0	\$0.00		0	\$0.00

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31403FNG5	WASHINGTON MUTUAL BANK, FA	112	\$23,431,357.90	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,952,624.17	14.43%	0	\$0.00	NA	0	\$0.00
Total		128	\$27,383,982.07	100%	0	\$0.00		0	\$0.00
31403FNH3	WASHINGTON MUTUAL BANK, FA	161	\$31,209,359.00	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,786,253.39	32.15%	0	\$0.00	NA	0	\$0.00
Total		242	\$45,995,612.39	100%	0	\$0.00		0	\$0.00
31403FNJ9	WASHINGTON MUTUAL BANK, FA	530	\$107,499,632.48	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,669,042.21	22.2%	0	\$0.00	NA	0	\$0.00
Total		677	\$138,168,674.69	100%	0	\$0.00		0	\$0.00
31403FNK6	WASHINGTON MUTUAL BANK, FA	440	\$82,180,460.50	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$35,567,653.71	30.21%	0	\$0.00	NA	0	\$0.00
Total		588	\$117,748,114.21	100%	0	\$0.00		0	\$0.00
31403FNL4	WASHINGTON MUTUAL BANK, FA	20	\$2,995,406.48	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,233,376.50	51.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,228,782.98	100%	0	\$0.00		0	\$0.00
31403FNM2	WASHINGTON MUTUAL BANK, FA	12	\$956,339.78	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,929,027.77	66.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,885,367.55	100%	0	\$0.00		0	\$0.00
31403FNNO	WASHINGTON MUTUAL BANK, FA	27	\$4,432,243.26	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,906,781.28	30.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,339,024.54	100%	0	\$0.00		0	\$0.00
31403FNT7	WASHINGTON MUTUAL BANK	605	\$96,819,417.51	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,804,667.26	8.34%	0	\$0.00	NA	0	\$0.00
Total		649	\$105,624,084.77	100%	0	\$0.00		0	\$0.00
31403FNU4	WASHINGTON MUTUAL BANK	333	\$52,835,728.47	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,356,498.52	9.2%	0	\$0.00	NA	0	\$0.00
Total		360	\$58,192,226.99	100%	0	\$0.00		0	\$0.00

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31403FNV2	WASHINGTON MUTUAL BANK	17	\$1,912,082.37	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,001,284.11	34.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,913,366.48	100%	0	\$0.00		0	\$0.00
31403FNW0	WASHINGTON MUTUAL BANK	16	\$2,119,972.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,119,972.92	100%	0	\$0.00		0	\$0.00
31403FPA6	Unavailable	1,184	\$219,654,901.12	100%	0	\$0.00	NA	0	\$0.00
Total		1,184	\$219,654,901.12	100%	0	\$0.00		0	\$0.00
31403FPB4	Unavailable	1,115	\$211,492,376.40	100%	0	\$0.00	NA	0	\$0.00
Total		1,115	\$211,492,376.40	100%	0	\$0.00		0	\$0.00
31403FPC2	Unavailable	1,133	\$205,321,211.42	100%	0	\$0.00	NA	0	\$0.00
Total		1,133	\$205,321,211.42	100%	0	\$0.00		0	\$0.00
31403FPD0	Unavailable	33	\$6,954,325.22	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,954,325.22	100%	0	\$0.00		0	\$0.00
31403FPE8	Unavailable	219	\$27,181,897.32	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$27,181,897.32	100%	0	\$0.00		0	\$0.00
31403FPF5	Unavailable	345	\$51,242,629.94	100%	0	\$0.00	NA	0	\$0.00
Total		345	\$51,242,629.94	100%	0	\$0.00		0	\$0.00
31403FPG3	Unavailable	361	\$53,132,550.33	100%	1	\$147,095.49	NA	1	\$147,095.49
Total		361	\$53,132,550.33	100%	1	\$147,095.49		1	\$147,095.49
31403FPH1	Unavailable	386	\$63,828,553.42	100%	0	\$0.00	NA	0	\$0.00
Total		386	\$63,828,553.42	100%	0	\$0.00		0	\$0.00
31403FPJ7	Unavailable	51	\$9,365,955.37	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,365,955.37	100%	0	\$0.00		0	\$0.00
31403FPK4	WASHINGTON MUTUAL BANK, FA	60	\$8,099,653.00	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,623,111.89	48.48%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,722,764.89	100%	0	\$0.00		0	\$0.00
31403FPL2	WASHINGTON MUTUAL BANK, FA	680	\$131,054,335.84	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$86,451,534.78	39.75%	0	\$0.00	NA	0	\$0.00
Total		1,082	\$217,505,870.62	100%	0	\$0.00		0	\$0.00

31403FPM0	WASHINGTON MUTUAL BANK, FA	1,034	\$194,509,825.70	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$52,500,843.67	21.25%	0	\$0.00	NA	0	\$0.00
Total		1,270	\$247,010,669.37	100%	0	\$0.00		0	\$0.00
31403FPN8	WASHINGTON MUTUAL BANK, FA	995	\$191,030,858.52	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$36,970,391.61	16.21%	0	\$0.00	NA	0	\$0.00
Total		1,176	\$228,001,250.13	100%	0	\$0.00		0	\$0.00
31403FPP3	WASHINGTON MUTUAL BANK, FA	65	\$10,857,861.40	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,702,405.40	19.93%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,560,266.80	100%	0	\$0.00		0	\$0.00
31403FPQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,990,072.28	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$18,692,983.74	82.41%	0	\$0.00	NA	0	\$0.00
Total		350	\$22,683,056.02	100%	0	\$0.00		0	\$0.00
31403FPR9	WASHINGTON MUTUAL BANK, FA	110	\$7,411,834.69	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,842,576.04	59.4%	0	\$0.00	NA	0	\$0.00
Total		270	\$18,254,410.73	100%	0	\$0.00		0	\$0.00
31403FPS7	WASHINGTON MUTUAL BANK, FA	223	\$15,105,125.20	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$14,377,681.31	48.77%	0	\$0.00	NA	0	\$0.00
Total		430	\$29,482,806.51	100%	0	\$0.00		0	\$0.00
31403FPT5	WASHINGTON MUTUAL BANK, FA	6	\$839,512.57	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$385,975.70	31.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,225,488.27	100%	0	\$0.00		0	\$0.00
31403FPU2	WASHINGTON MUTUAL BANK, FA	62	\$9,871,991.63	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,631,737.48	62.75%	0	\$0.00	NA	0	\$0.00
Total		155	\$26,503,729.11	100%	0	\$0.00		0	\$0.00
31403FPV0	WASHINGTON MUTUAL BANK, FA	626	\$111,005,871.46	82.69%	1	\$217,097.61	NA	0	\$0.00
	Unavailable	119	\$23,229,721.19	17.31%	0	\$0.00	NA	0	\$0.00
Total		745	\$134,235,592.65	100%	1	\$217,097.61		0	\$0.00
31403FPW8	WASHINGTON	116	\$21,149,862.79	84.56%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
		Unavailable	19	\$3,861,107.77	15.44%	0	\$0.00	NA	\$0.00
Total			135	\$25,010,970.56	100%	0	\$0.00	0	\$0.00
31403FR55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,158,409.49	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,158,409.49	100%	0	\$0.00	0	\$0.00
31403FR63		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,575,879.50	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,575,879.50	100%	0	\$0.00	0	\$0.00
31403FR71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$4,114,739.61	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,114,739.61	100%	0	\$0.00	0	\$0.00
31403FVK7		WASHINGTON MUTUAL BANK, FA	15	\$1,923,615.22	84.4%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$355,682.41	15.6%	0	\$0.00	NA	\$0.00
Total			18	\$2,279,297.63	100%	0	\$0.00	0	\$0.00
31403FW26		Unavailable	27	\$1,844,568.97	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,844,568.97	100%	0	\$0.00	0	\$0.00
31403FW34		Unavailable	40	\$3,954,295.41	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,954,295.41	100%	0	\$0.00	0	\$0.00
31403FW42		Unavailable	188	\$22,098,075.79	100%	0	\$0.00	NA	\$0.00
Total			188	\$22,098,075.79	100%	0	\$0.00	0	\$0.00
31403FW59		Unavailable	439	\$69,304,320.43	100%	0	\$0.00	NA	\$0.00
Total			439	\$69,304,320.43	100%	0	\$0.00	0	\$0.00
31403FW67		Unavailable	908	\$167,057,414.25	100%	0	\$0.00	NA	\$0.00
Total			908	\$167,057,414.25	100%	0	\$0.00	0	\$0.00
31403FW75		Unavailable	451	\$86,083,729.04	100%	0	\$0.00	NA	\$0.00
Total			451	\$86,083,729.04	100%	0	\$0.00	0	\$0.00
31403FW83		Unavailable	113	\$13,902,041.83	100%	0	\$0.00	NA	\$0.00
Total			113	\$13,902,041.83	100%	0	\$0.00	0	\$0.00
31403FW91		Unavailable	93	\$10,286,982.17	100%	0	\$0.00	NA	\$0.00

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Total			93	\$10,286,982.17	100%	0	\$0.00		0	\$0.00
31403FWY6		Unavailable	102	\$14,110,002.06	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,110,002.06	100%	0	\$0.00		0	\$0.00
31403FWZ3		Unavailable	109	\$18,022,399.30	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,022,399.30	100%	0	\$0.00		0	\$0.00
31403FXA7		Unavailable	207	\$24,171,078.49	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$24,171,078.49	100%	0	\$0.00		0	\$0.00
31403FXB5		Unavailable	297	\$37,608,387.57	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$37,608,387.57	100%	0	\$0.00		0	\$0.00
31403FXC3		Unavailable	316	\$39,223,380.39	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$39,223,380.39	100%	0	\$0.00		0	\$0.00
31403FXD1		WASHINGTON MUTUAL BANK, FA	381	\$52,332,716.12	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,246,616.27	18.96%	0	\$0.00	NA	0	\$0.00
Total			470	\$64,579,332.39	100%	0	\$0.00		0	\$0.00
31403FXE9		WASHINGTON MUTUAL BANK, FA	190	\$26,191,975.82	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,700,601.20	22.72%	0	\$0.00	NA	0	\$0.00
Total			247	\$33,892,577.02	100%	0	\$0.00		0	\$0.00
31403FXF6		WASHINGTON MUTUAL BANK, FA	4	\$784,900.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,471,770.61	75.9%	1	\$29,968.39	NA	0	\$0.00
Total			18	\$3,256,670.61	100%	1	\$29,968.39		0	\$0.00
31403FXG4		WASHINGTON MUTUAL BANK, FA	69	\$8,966,211.21	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,196,809.79	31.88%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,163,021.00	100%	0	\$0.00		0	\$0.00
31403FXH2		WASHINGTON MUTUAL BANK, FA	197	\$26,385,180.16	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,374,749.96	24.09%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,759,930.12	100%	0	\$0.00		0	\$0.00
31403FXJ8		WASHINGTON MUTUAL BANK, FA	574	\$90,005,693.10	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,943,172.40	7.16%	0	\$0.00	NA	0	\$0.00
Total			610	\$96,948,865.50	100%	0	\$0.00		0	\$0.00

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31403FXK5	WASHINGTON MUTUAL BANK, FA	73	\$9,037,505.39	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,623,071.48	58.28%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,660,576.87	100%	0	\$0.00		0	\$0.00
31403FXL3	WASHINGTON MUTUAL BANK, FA	391	\$52,724,347.64	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$31,980,939.82	37.76%	0	\$0.00	NA	0	\$0.00
Total		576	\$84,705,287.46	100%	0	\$0.00		0	\$0.00
31403FXM1	WASHINGTON MUTUAL BANK, FA	1,052	\$178,770,295.61	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$48,413,822.61	21.31%	0	\$0.00	NA	0	\$0.00
Total		1,296	\$227,184,118.22	100%	0	\$0.00		0	\$0.00
31403FXN9	WASHINGTON MUTUAL BANK, FA	748	\$129,495,181.44	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,519,423.54	15.92%	0	\$0.00	NA	0	\$0.00
Total		873	\$154,014,604.98	100%	0	\$0.00		0	\$0.00
31403FXP4	WASHINGTON MUTUAL BANK, FA	15	\$1,998,090.00	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,415,650.00	41.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,413,740.00	100%	0	\$0.00		0	\$0.00
31403FXQ2	WASHINGTON MUTUAL BANK, FA	4	\$456,445.91	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,042,097.93	69.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,498,543.84	100%	0	\$0.00		0	\$0.00
31403FXR0	WASHINGTON MUTUAL BANK, FA	12	\$1,286,346.00	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,519,491.21	66.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,805,837.21	100%	0	\$0.00		0	\$0.00
31403FY24	WASHINGTON MUTUAL BANK, FA	371	\$54,924,376.23	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,638,292.91	10.78%	0	\$0.00	NA	0	\$0.00
Total		408	\$61,562,669.14	100%	0	\$0.00		0	\$0.00
31403FY32	WASHINGTON MUTUAL BANK, FA	137	\$19,004,182.40	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$933,300.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,937,482.40	100%	0	\$0.00		0	\$0.00

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31403FYJ7		Unavailable	72	\$12,454,132.98	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,454,132.98	100%	0	\$0.00		0	\$0.00
31403FYX6		WASHINGTON MUTUAL BANK, FA	146	\$21,440,077.07	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,761,942.75	7.59%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,202,019.82	100%	0	\$0.00		0	\$0.00
31403FYY4		WASHINGTON MUTUAL BANK, FA	69	\$7,702,941.00	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,627,450.00	37.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,330,391.00	100%	0	\$0.00		0	\$0.00
31403FYZ1		WASHINGTON MUTUAL BANK, FA	231	\$31,643,565.23	74.85%	1	\$46,383.68	NA	1	\$46,383.68
		Unavailable	60	\$10,631,513.42	25.15%	0	\$0.00	NA	0	\$0.00
Total			291	\$42,275,078.65	100%	1	\$46,383.68		1	\$46,383.68
31403G2A9		INDYMAC BANK, FSB	2	\$253,875.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,203,790.14	82.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,457,665.14	100%	0	\$0.00		0	\$0.00
31403G2C5		INDYMAC BANK, FSB	3	\$481,000.00	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$728,981.53	60.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,209,981.53	100%	0	\$0.00		0	\$0.00
31403G2E1		Unavailable	10	\$1,450,623.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,623.55	100%	0	\$0.00		0	\$0.00
31403G2F8		Unavailable	15	\$1,653,367.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,653,367.95	100%	0	\$0.00		0	\$0.00
31403G2G6		Unavailable	6	\$827,565.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$827,565.40	100%	0	\$0.00		0	\$0.00
31403G2H4		INDYMAC BANK, FSB	1	\$162,000.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,230,407.87	97%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,392,407.87	100%	0	\$0.00		0	\$0.00
31403G2J0		Unavailable	29	\$3,978,792.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,978,792.55	100%	0	\$0.00		0	\$0.00
31403G2L5		Unavailable	6	\$844,629.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$844,629.63	100%	0	\$0.00		0	\$0.00
31403G4H2			53	\$3,255,304.77	89.85%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	6	\$367,809.51	10.15%	0	\$0.00	NA	\$0.00
Total			59	\$3,623,114.28	100%	0	\$0.00	0	\$0.00
31403G4J8		SUNTRUST MORTGAGE INC.	23	\$1,382,983.42	65.64%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$724,084.68	34.36%	0	\$0.00	NA	\$0.00
Total			34	\$2,107,068.10	100%	0	\$0.00	0	\$0.00
31403G5J7		HSBC MORTGAGE CORPORATION (USA)	86	\$11,843,724.18	59.22%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$8,156,023.09	40.78%	0	\$0.00	NA	\$0.00
Total			137	\$19,999,747.27	100%	0	\$0.00	0	\$0.00
31403G5K4		HSBC MORTGAGE CORPORATION (USA)	21	\$2,734,000.00	30.38%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,266,450.00	69.62%	0	\$0.00	NA	\$0.00
Total			57	\$9,000,450.00	100%	0	\$0.00	0	\$0.00
31403G5L2		HSBC MORTGAGE CORPORATION (USA)	7	\$786,975.00	39.35%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,213,150.00	60.65%	0	\$0.00	NA	\$0.00
Total			18	\$2,000,125.00	100%	0	\$0.00	0	\$0.00
31403G5M0		HSBC MORTGAGE CORPORATION (USA)	54	\$10,160,400.00	50.8%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$9,840,055.26	49.2%	0	\$0.00	NA	\$0.00
Total			104	\$20,000,455.26	100%	0	\$0.00	0	\$0.00
31403G5N8		HSBC MORTGAGE CORPORATION (USA)	23	\$3,608,500.00	45.1%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,392,500.00	54.9%	0	\$0.00	NA	\$0.00
Total			46	\$8,001,000.00	100%	0	\$0.00	0	\$0.00
31403G5P3		HSBC MORTGAGE CORPORATION (USA)	45	\$5,022,366.35	71.75%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,977,428.01	28.25%	0	\$0.00	NA	\$0.00
Total			59	\$6,999,794.36	100%	0	\$0.00	0	\$0.00
31403G5X6		HSBC MORTGAGE CORPORATION (USA)	9	\$644,842.91	57.4%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$478,512.06	42.6%	0	\$0.00	NA	\$0.00
Total			17	\$1,123,354.97	100%	0	\$0.00	0	\$0.00
31403G5Y4		HSBC MORTGAGE	19	\$2,760,400.00	81.05%	0	\$0.00	NA	\$0.00

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		CORPORATION (USA)							
		Unavailable	3	\$645,521.14	18.95%	0	\$0.00	NA	\$0.00
Total			22	\$3,405,921.14	100%	0	\$0.00	0	\$0.00
31403G5Z1		HSBC MORTGAGE CORPORATION (USA)	33	\$5,926,022.38	59.26%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,073,300.00	40.74%	0	\$0.00	NA	\$0.00
Total			51	\$9,999,322.38	100%	0	\$0.00	0	\$0.00
31403G6A5		HSBC MORTGAGE CORPORATION (USA)	35	\$4,012,003.32	80.23%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$988,800.00	19.77%	0	\$0.00	NA	\$0.00
Total			41	\$5,000,803.32	100%	0	\$0.00	0	\$0.00
31403G6B3		HSBC MORTGAGE CORPORATION (USA)	22	\$2,617,100.00	43.61%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,383,509.94	56.39%	0	\$0.00	NA	\$0.00
Total			37	\$6,000,609.94	100%	0	\$0.00	0	\$0.00
31403G6C1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,454,800.00	14.55%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,545,465.87	85.45%	0	\$0.00	NA	\$0.00
Total			63	\$10,000,265.87	100%	0	\$0.00	0	\$0.00
31403G6D9		Unavailable	31	\$4,999,928.30	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,999,928.30	100%	0	\$0.00	0	\$0.00
31403G6F4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,813,000.00	90.65%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$187,000.00	9.35%	0	\$0.00	NA	\$0.00
Total			11	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31403G6L1		HSBC MORTGAGE CORPORATION (USA)	41	\$7,028,200.00	58.56%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,972,758.21	41.44%	0	\$0.00	NA	\$0.00
Total			62	\$12,000,958.21	100%	0	\$0.00	0	\$0.00
31403GAA0		WASHINGTON MUTUAL BANK, FA	5	\$536,842.18	17.82%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,475,607.49	82.18%	0	\$0.00	NA	\$0.00
Total			22	\$3,012,449.67	100%	0	\$0.00	0	\$0.00
31403GBG6		WASHINGTON MUTUAL BANK, FA	8	\$949,517.31	23.97%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,011,480.64	76.03%	0	\$0.00	NA	\$0.00
Total			34	\$3,960,997.95	100%	0	\$0.00	0	\$0.00

31403GBH4	WASHINGTON MUTUAL BANK, FA	7	\$1,357,440.17	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,923,702.91	58.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,281,143.08	100%	0	\$0.00		0	\$0.00
31403GBJ0	WASHINGTON MUTUAL BANK, FA	1	\$105,869.67	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$974,707.30	90.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,080,576.97	100%	0	\$0.00		0	\$0.00
31403GC26	SUNTRUST MORTGAGE INC.	44	\$7,542,992.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,542,992.44	100%	0	\$0.00		0	\$0.00
31403GCS9	SUNTRUST MORTGAGE INC.	7	\$1,157,147.89	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,014,777.12	83.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,171,925.01	100%	0	\$0.00		0	\$0.00
31403GCT7	SUNTRUST MORTGAGE INC.	36	\$6,899,597.64	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,610,396.29	52.45%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,509,993.93	100%	0	\$0.00		0	\$0.00
31403GCU4	SUNTRUST MORTGAGE INC.	36	\$6,083,938.49	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,604,424.32	63.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,688,362.81	100%	0	\$0.00		0	\$0.00
31403GCV2	SUNTRUST MORTGAGE INC.	30	\$5,162,431.52	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,556,450.33	69.12%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,718,881.85	100%	0	\$0.00		0	\$0.00
31403GCW0	SUNTRUST MORTGAGE INC.	3	\$703,205.06	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,612,351.31	93.79%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,315,556.37	100%	0	\$0.00		0	\$0.00
31403GCX8	SUNTRUST MORTGAGE INC.	6	\$925,268.30	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,705,366.67	91.3%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,630,634.97	100%	0	\$0.00		0	\$0.00
31403GCY6	SUNTRUST	1	\$175,527.33	1.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	Unavailable	77	\$15,013,949.64	98.84%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,189,476.97	100%	0	\$0.00		0	\$0.00
31403GCZ3	Unavailable	94	\$17,991,388.72	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,991,388.72	100%	0	\$0.00		0	\$0.00
31403GD58	UNION PLANTERS BANK NA	29	\$8,079,449.09	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$16,057,993.45	66.53%	0	\$0.00	NA	0	\$0.00
Total		83	\$24,137,442.54	100%	0	\$0.00		0	\$0.00
31403GDH2	MERRILL LYNCH CREDIT CORPORATION	745	\$128,351,629.27	100%	0	\$0.00	NA	0	\$0.00
Total		745	\$128,351,629.27	100%	0	\$0.00		0	\$0.00
31403GDJ8	MERRILL LYNCH CREDIT CORPORATION	95	\$14,737,732.43	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,737,732.43	100%	0	\$0.00		0	\$0.00
31403GDM1	Unavailable	87	\$16,375,754.17	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,375,754.17	100%	0	\$0.00		0	\$0.00
31403GDN9	UNION PLANTERS BANK NA	1	\$76,435.72	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,929,452.29	98.47%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,005,888.01	100%	0	\$0.00		0	\$0.00
31403GDP4	Unavailable	45	\$4,280,454.54	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,280,454.54	100%	0	\$0.00		0	\$0.00
31403GDQ2	UNION PLANTERS BANK NA	1	\$98,931.87	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,465,118.34	98.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,564,050.21	100%	0	\$0.00		0	\$0.00
31403GDR0	Unavailable	117	\$21,352,945.28	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,352,945.28	100%	0	\$0.00		0	\$0.00
31403GDS8	UNION PLANTERS BANK NA	41	\$5,399,819.96	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,305,700.37	63.28%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,705,520.33	100%	0	\$0.00		0	\$0.00

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31403GDT6	UNION PLANTERS BANK NA	1	\$279,734.32	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,181,100.54	98.7%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,460,834.86	100%	0	\$0.00		0	\$0.00
31403GDU3	Unavailable	124	\$12,880,740.32	100%	1	\$72,715.21	NA	1	\$72,715.21
Total		124	\$12,880,740.32	100%	1	\$72,715.21		1	\$72,715.21
31403GDV1	UNION PLANTERS BANK NA	32	\$4,813,248.37	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,869,970.92	74.24%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,683,219.29	100%	0	\$0.00		0	\$0.00
31403GDW9	UNION PLANTERS BANK NA	1	\$151,654.65	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,253,050.72	89.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,404,705.37	100%	0	\$0.00		0	\$0.00
31403GDX7	Unavailable	31	\$3,566,919.89	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,566,919.89	100%	0	\$0.00		0	\$0.00
31403GDY5	Unavailable	29	\$3,239,839.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,239,839.77	100%	0	\$0.00		0	\$0.00
31403GE73	Unavailable	92	\$13,589,092.96	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,589,092.96	100%	0	\$0.00		0	\$0.00
31403GE81	WASHTENAW MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,039,404.21	99.14%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,143,404.21	100%	0	\$0.00		0	\$0.00
31403GEA6	UNION PLANTERS BANK NA	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$24,399,143.29	99.03%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,639,143.29	100%	0	\$0.00		0	\$0.00
31403GF23	RBC MORTGAGE COMPANY	9	\$1,332,100.00	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,368,805.97	50.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,700,905.97	100%	0	\$0.00		0	\$0.00
31403GF31	RBC MORTGAGE COMPANY	6	\$1,059,247.11	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,179.48	27.77%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,466,426.59	100%	0	\$0.00		0	\$0.00
31403GF49		RBC MORTGAGE COMPANY	5	\$774,500.00	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,000.00	55.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,730,500.00	100%	0	\$0.00		0	\$0.00
31403GF56		RBC MORTGAGE COMPANY	3	\$439,500.00	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$587,700.00	57.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,027,200.00	100%	0	\$0.00		0	\$0.00
31403GF72		RBC MORTGAGE COMPANY	2	\$475,000.00	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,175,900.00	71.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,650,900.00	100%	0	\$0.00		0	\$0.00
31403GF80		RBC MORTGAGE COMPANY	3	\$554,953.11	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,000.00	47.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,050,953.11	100%	0	\$0.00		0	\$0.00
31403GF98		RBC MORTGAGE COMPANY	8	\$1,328,606.27	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$575,597.01	30.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,904,203.28	100%	0	\$0.00		0	\$0.00
31403GFF4		NEXSTAR FINANCIAL CORPORATION	42	\$7,250,250.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,250,250.65	100%	0	\$0.00		0	\$0.00
31403GFG2		NEXSTAR FINANCIAL CORPORATION	16	\$2,107,188.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,107,188.73	100%	0	\$0.00		0	\$0.00
31403GFH0		NEXSTAR FINANCIAL CORPORATION	6	\$1,138,520.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,138,520.44	100%	0	\$0.00		0	\$0.00
31403GFJ6		RBC MORTGAGE COMPANY	4	\$747,917.70	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,725.22	46.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,642.92	100%	0	\$0.00		0	\$0.00
31403GFK3		RBC MORTGAGE COMPANY	6	\$1,528,225.24	50.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,486,480.05	49.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,014,705.29	100%	0	\$0.00		0	\$0.00
31403GFL1		RBC MORTGAGE COMPANY	6	\$1,305,792.69	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,117,494.67	79.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,423,287.36	100%	0	\$0.00		0	\$0.00
31403GFM9		RBC MORTGAGE COMPANY	9	\$1,650,650.00	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,800.00	29.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,334,450.00	100%	0	\$0.00		0	\$0.00
31403GFN7		RBC MORTGAGE COMPANY	1	\$219,124.16	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,259.21	78.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,383.37	100%	0	\$0.00		0	\$0.00
31403GFP2		RBC MORTGAGE COMPANY	8	\$2,030,977.35	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$920,128.98	31.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,951,106.33	100%	0	\$0.00		0	\$0.00
31403GFQ0		RBC MORTGAGE COMPANY	5	\$902,000.00	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,004,307.04	52.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,906,307.04	100%	0	\$0.00		0	\$0.00
31403GFR8		RBC MORTGAGE COMPANY	5	\$1,040,441.50	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,251,465.31	68.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,291,906.81	100%	0	\$0.00		0	\$0.00
31403GFS6		RBC MORTGAGE COMPANY	12	\$2,315,538.63	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,269,003.76	35.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,584,542.39	100%	0	\$0.00		0	\$0.00
31403GFT4		RBC MORTGAGE COMPANY	8	\$1,247,091.90	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$837,900.00	40.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,084,991.90	100%	0	\$0.00		0	\$0.00
31403GFU1		RBC MORTGAGE COMPANY	5	\$1,258,700.00	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$715,500.00	36.24%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,974,200.00	100%	0	\$0.00		0	\$0.00
31403GFV9		RBC MORTGAGE COMPANY	8	\$1,307,743.90	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,220,761.34	48.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,528,505.24	100%	0	\$0.00		0	\$0.00
31403GFW7		RBC MORTGAGE COMPANY	10	\$1,031,050.00	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$367,000.00	26.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,398,050.00	100%	0	\$0.00		0	\$0.00
31403GFX5		RBC MORTGAGE COMPANY	6	\$980,000.00	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,139,736.06	68.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,119,736.06	100%	0	\$0.00		0	\$0.00
31403GFY3		RBC MORTGAGE COMPANY	2	\$580,280.36	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,247,032.34	68.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,827,312.70	100%	0	\$0.00		0	\$0.00
31403GG48		GMAC MORTGAGE CORPORATION	6	\$896,487.60	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$27,963,997.60	96.89%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,860,485.20	100%	0	\$0.00		0	\$0.00
31403GG55		GMAC MORTGAGE CORPORATION	4	\$895,582.12	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,366,400.05	91.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,261,982.17	100%	0	\$0.00		0	\$0.00
31403GG63		GMAC MORTGAGE CORPORATION	107	\$7,126,872.33	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,676,547.89	39.62%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,803,420.22	100%	0	\$0.00		0	\$0.00
31403GG71		GMAC MORTGAGE CORPORATION	137	\$21,876,380.82	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,830,109.81	33.11%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,706,490.63	100%	0	\$0.00		0	\$0.00
31403GG89		GMAC MORTGAGE CORPORATION	109	\$19,262,326.37	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,197,084.71	42.43%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,459,411.08	100%	0	\$0.00		0	\$0.00

31403GG97	GMAC MORTGAGE CORPORATION	87	\$13,228,439.98	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,543,213.48	60.83%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,771,653.46	100%	0	\$0.00		0	\$0.00
31403GGA4	RBC MORTGAGE COMPANY	9	\$1,583,989.66	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,069,250.43	40.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,653,240.09	100%	0	\$0.00		0	\$0.00
31403GGB2	RBC MORTGAGE COMPANY	6	\$1,229,733.60	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,112,432.48	47.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,342,166.08	100%	0	\$0.00		0	\$0.00
31403GGC0	RBC MORTGAGE COMPANY	9	\$1,207,530.74	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,000.00	21.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,537,530.74	100%	0	\$0.00		0	\$0.00
31403GGD8	RBC MORTGAGE COMPANY	11	\$1,918,000.00	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$549,000.00	22.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,467,000.00	100%	0	\$0.00		0	\$0.00
31403GGE6	RBC MORTGAGE COMPANY	11	\$1,558,250.00	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$800,850.00	33.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,359,100.00	100%	0	\$0.00		0	\$0.00
31403GH21	GMAC MORTGAGE CORPORATION	1	\$86,400.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,759,872.79	95.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,846,272.79	100%	0	\$0.00		0	\$0.00
31403GH39	GMAC MORTGAGE CORPORATION	85	\$11,583,023.46	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$21,622,722.43	65.12%	0	\$0.00	NA	0	\$0.00
Total		211	\$33,205,745.89	100%	0	\$0.00		0	\$0.00
31403GH47	GMAC MORTGAGE CORPORATION	177	\$20,544,354.96	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,861,623.83	38.5%	0	\$0.00	NA	0	\$0.00
Total		271	\$33,405,978.79	100%	0	\$0.00		0	\$0.00

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31403GH54		GMAC MORTGAGE CORPORATION	169	\$23,565,186.77	68.48%	1	\$208,452.62	NA	0	\$0.00
		Unavailable	74	\$10,847,025.44	31.52%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,412,212.21	100%	1	\$208,452.62		0	\$0.00
31403GH62		GMAC MORTGAGE CORPORATION	8	\$1,171,505.47	71.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$462,222.07	28.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,633,727.54	100%	0	\$0.00		0	\$0.00
31403GH70		GMAC MORTGAGE CORPORATION	28	\$3,601,471.28	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$274,806.81	7.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,876,278.09	100%	0	\$0.00		0	\$0.00
31403GH88		GMAC MORTGAGE CORPORATION	14	\$1,534,808.73	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,558,443.66	50.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,093,252.39	100%	0	\$0.00		0	\$0.00
31403GH96		GMAC MORTGAGE CORPORATION	6	\$999,592.55	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$642,653.12	39.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,642,245.67	100%	0	\$0.00		0	\$0.00
31403GHA3		GMAC MORTGAGE CORPORATION	137	\$19,303,562.75	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,412,166.31	39.14%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,715,729.06	100%	0	\$0.00		0	\$0.00
31403GHB1		GMAC MORTGAGE CORPORATION	162	\$21,495,832.32	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,313,840.72	38.25%	0	\$0.00	NA	0	\$0.00
Total			255	\$34,809,673.04	100%	0	\$0.00		0	\$0.00
31403GHC9		GMAC MORTGAGE CORPORATION	24	\$1,888,366.64	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,020,786.39	51.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,909,153.03	100%	0	\$0.00		0	\$0.00
31403GHD7		GMAC MORTGAGE CORPORATION	41	\$5,915,725.70	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$27,514,111.49	82.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,429,837.19	100%	0	\$0.00		0	\$0.00
31403GHE5		GMAC MORTGAGE	142	\$18,454,854.37	61.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	80	\$11,558,419.70	38.51%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,013,274.07	100%	0	\$0.00		0	\$0.00
31403GHF2		GMAC MORTGAGE CORPORATION	71	\$9,016,538.72	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,029,211.83	47.1%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,045,750.55	100%	0	\$0.00		0	\$0.00
31403GHG0		GMAC MORTGAGE CORPORATION	15	\$1,903,488.23	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,538,988.30	44.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,442,476.53	100%	0	\$0.00		0	\$0.00
31403GHH8		GMAC MORTGAGE CORPORATION	4	\$424,769.89	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,138.21	60.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,908.10	100%	0	\$0.00		0	\$0.00
31403GHK1		GMAC MORTGAGE CORPORATION	22	\$4,013,967.48	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,087,738.72	77.83%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,101,706.20	100%	0	\$0.00		0	\$0.00
31403GHL9		GMAC MORTGAGE CORPORATION	177	\$27,901,215.47	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,112,559.50	10.04%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,013,774.97	100%	0	\$0.00		0	\$0.00
31403GHM7		GMAC MORTGAGE CORPORATION	58	\$8,643,999.75	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,668,873.53	35.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,312,873.28	100%	0	\$0.00		0	\$0.00
31403GHN5		GMAC MORTGAGE CORPORATION	2	\$213,585.89	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,645,643.65	99.1%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,859,229.54	100%	0	\$0.00		0	\$0.00
31403GHP0		GMAC MORTGAGE CORPORATION	37	\$6,074,158.10	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,635,724.79	52.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,709,882.89	100%	0	\$0.00		0	\$0.00
31403GHQ8		GMAC MORTGAGE CORPORATION	134	\$20,967,461.07	61.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$13,225,051.30	38.68%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,192,512.37	100%	0	\$0.00		0	\$0.00
31403GHR6		GMAC MORTGAGE CORPORATION	94	\$15,182,663.53	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,595,931.85	55.05%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,778,595.38	100%	0	\$0.00		0	\$0.00
31403GHS4		GMAC MORTGAGE CORPORATION	3	\$473,023.10	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,001,682.88	67.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,474,705.98	100%	0	\$0.00		0	\$0.00
31403GHT2		GMAC MORTGAGE CORPORATION	54	\$9,212,776.14	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,314,628.74	66.53%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,527,404.88	100%	0	\$0.00		0	\$0.00
31403GHU9		GMAC MORTGAGE CORPORATION	67	\$10,449,626.95	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$24,207,820.04	69.85%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,657,446.99	100%	0	\$0.00		0	\$0.00
31403GHV7		GMAC MORTGAGE CORPORATION	34	\$5,590,726.63	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,268,168.84	82.99%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,858,895.47	100%	0	\$0.00		0	\$0.00
31403GHW5		GMAC MORTGAGE CORPORATION	5	\$652,572.62	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,369,235.28	67.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,021,807.90	100%	0	\$0.00		0	\$0.00
31403GHX3		GMAC MORTGAGE CORPORATION	15	\$1,883,713.68	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,516,578.58	57.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,400,292.26	100%	0	\$0.00		0	\$0.00
31403GHY1		GMAC MORTGAGE CORPORATION	8	\$838,139.70	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,879,643.61	82.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,717,783.31	100%	0	\$0.00		0	\$0.00
31403GHZ8		GMAC MORTGAGE CORPORATION	12	\$1,356,694.11	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,349,523.98	76.22%	0	\$0.00	NA	0	\$0.00

Total			62	\$5,706,218.09	100%	0	\$0.00		0	\$0.00
31403GJ29		CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,002,645.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,645.05	100%	0	\$0.00		0	\$0.00
31403GJA1		GMAC MORTGAGE CORPORATION	197	\$26,430,812.19	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,503,936.00	22.11%	0	\$0.00	NA	0	\$0.00
Total			252	\$33,934,748.19	100%	0	\$0.00		0	\$0.00
31403GJC7		GMAC MORTGAGE CORPORATION	5	\$1,318,214.72	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,881,045.59	68.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,199,260.31	100%	0	\$0.00		0	\$0.00
31403GJD5		GMAC MORTGAGE CORPORATION	4	\$900,394.40	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,471,959.64	73.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,372,354.04	100%	0	\$0.00		0	\$0.00
31403GJE3		GMAC MORTGAGE CORPORATION	9	\$1,865,159.63	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,300,139.88	69.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,165,299.51	100%	0	\$0.00		0	\$0.00
31403GJG8		GMAC MORTGAGE CORPORATION	1	\$172,980.78	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,426.07	60.9%	0	\$0.00	NA	0	\$0.00
Total			3	\$442,406.85	100%	0	\$0.00		0	\$0.00
31403GJH6		GMAC MORTGAGE CORPORATION	119	\$19,451,136.31	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,839,000.15	41.57%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,290,136.46	100%	0	\$0.00		0	\$0.00
31403GJJ2		GMAC MORTGAGE CORPORATION	130	\$17,023,295.54	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,099,162.83	29.43%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,122,458.37	100%	0	\$0.00		0	\$0.00
31403GJK9		GMAC MORTGAGE CORPORATION	144	\$23,697,407.74	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,815,694.93	29.29%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,513,102.67	100%	0	\$0.00		0	\$0.00

31403GJL7	GMAC MORTGAGE CORPORATION	85	\$15,202,199.64	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,117,054.93	54.37%	0	\$0.00	NA	0	\$0.00
Total		170	\$33,319,254.57	100%	0	\$0.00		0	\$0.00
31403GJM5	GMAC MORTGAGE CORPORATION	123	\$19,703,584.70	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,711,949.19	42.75%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,415,533.89	100%	0	\$0.00		0	\$0.00
31403GJR4	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,501,043.62	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,501,043.62	100%	0	\$0.00		0	\$0.00
31403GJS2	Unavailable	40	\$5,996,071.77	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,996,071.77	100%	0	\$0.00		0	\$0.00
31403GJT0	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,498,691.84	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,498,691.84	100%	0	\$0.00		0	\$0.00
31403GJU7	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,502,381.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,502,381.71	100%	0	\$0.00		0	\$0.00
31403GJV5	CITIZENS COMMERCIAL AND SAVINGS BANK	51	\$5,504,600.09	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,504,600.09	100%	0	\$0.00		0	\$0.00
31403GJW3	Unavailable	44	\$5,520,413.48	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,520,413.48	100%	0	\$0.00		0	\$0.00
31403GJX1	CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,000,653.98	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,000,653.98	100%	0	\$0.00		0	\$0.00
31403GJY9	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,000,741.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,741.35	100%	0	\$0.00		0	\$0.00

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31403GJZ6	Unavailable	22	\$2,493,369.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,493,369.08	100%	0	\$0.00		0	\$0.00
31403GKF8	UNION PLANTERS BANK NA	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,654,090.45	98.72%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,818,090.45	100%	0	\$0.00		0	\$0.00
31403GKG6	Unavailable	56	\$3,481,624.54	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,481,624.54	100%	0	\$0.00		0	\$0.00
31403GKH4	Unavailable	15	\$1,472,676.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,472,676.83	100%	0	\$0.00		0	\$0.00
31403GL34	Unavailable	73	\$10,311,592.41	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,311,592.41	100%	0	\$0.00		0	\$0.00
31403GL42	Unavailable	98	\$13,450,549.62	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,450,549.62	100%	0	\$0.00		0	\$0.00
31403GL59	Unavailable	100	\$13,818,896.17	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,818,896.17	100%	0	\$0.00		0	\$0.00
31403GL67	Unavailable	92	\$10,750,755.94	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,750,755.94	100%	0	\$0.00		0	\$0.00
31403GL75	Unavailable	18	\$2,729,364.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,729,364.12	100%	0	\$0.00		0	\$0.00
31403GL83	Unavailable	101	\$11,523,294.97	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,523,294.97	100%	0	\$0.00		0	\$0.00
31403GL91	Unavailable	87	\$8,744,297.45	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,744,297.45	100%	0	\$0.00		0	\$0.00
31403GLZ3	Unavailable	21	\$2,505,836.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,505,836.08	100%	0	\$0.00		0	\$0.00
31403GMA7	Unavailable	15	\$1,913,434.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,913,434.05	100%	0	\$0.00		0	\$0.00
31403GMB5	Unavailable	62	\$5,515,870.04	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,515,870.04	100%	0	\$0.00		0	\$0.00
31403GMC3	Unavailable	98	\$14,525,133.90	100%	0	\$0.00	NA	0	\$0.00

Total			98	\$14,525,133.90	100%	0	\$0.00		0	\$0.00
31403GQ21	REGIONS BANK		93	\$5,929,484.20	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,075,782.20	15.36%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,005,266.40	100%	0	\$0.00		0	\$0.00
31403GQ39	REGIONS BANK		70	\$9,189,556.92	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,595,272.12	28.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,784,829.04	100%	0	\$0.00		0	\$0.00
31403GQ47	REGIONS BANK		82	\$8,022,156.26	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,608,716.29	16.7%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,630,872.55	100%	0	\$0.00		0	\$0.00
31403GQ54	REGIONS BANK		4	\$794,571.79	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$379,144.03	32.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,173,715.82	100%	0	\$0.00		0	\$0.00
31403GQ62	REGIONS BANK		133	\$8,554,032.39	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$809,186.12	8.64%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,363,218.51	100%	0	\$0.00		0	\$0.00
31403GQ70	REGIONS BANK		73	\$7,173,986.03	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,183,876.40	14.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,357,862.43	100%	0	\$0.00		0	\$0.00
31403GQ88	REGIONS BANK		39	\$7,647,873.47	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,080,279.84	12.38%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,728,153.31	100%	0	\$0.00		0	\$0.00
31403GQ96	REGIONS BANK		66	\$8,506,548.35	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,527,583.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,034,131.35	100%	0	\$0.00		0	\$0.00
31403GQZ8	REGIONS BANK		8	\$1,566,364.05	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$628,428.39	28.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,194,792.44	100%	0	\$0.00		0	\$0.00
31403GRB0	REGIONS BANK		12	\$1,126,197.98	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$377,836.91	25.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,504,034.89	100%	0	\$0.00		0	\$0.00
31403GRC8	REGIONS BANK		12	\$1,486,252.66	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$121,894.96	7.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,608,147.62	100%	0	\$0.00		0	\$0.00

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

Total			21	\$4,328,864.78	100%	0	\$0.00		0	\$0.00
31403GRU8		Unavailable	6	\$1,214,043.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,214,043.64	100%	0	\$0.00		0	\$0.00
31403GSD5		HOME STAR MORTGAGE SERVICES, LLC	41	\$5,479,279.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,479,279.83	100%	0	\$0.00		0	\$0.00
31403GSE3		HOME STAR MORTGAGE SERVICES, LLC	38	\$3,432,076.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,432,076.32	100%	0	\$0.00		0	\$0.00
31403GSF0		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,934,525.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,934,525.49	100%	0	\$0.00		0	\$0.00
31403GSG8		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,933,270.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,933,270.77	100%	0	\$0.00		0	\$0.00
31403GSH6		HOME STAR MORTGAGE SERVICES, LLC	59	\$7,610,948.99	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,610,948.99	100%	0	\$0.00		0	\$0.00
31403GSJ2		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,678,285.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,678,285.40	100%	0	\$0.00		0	\$0.00
31403GSK9		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,593,367.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,593,367.21	100%	0	\$0.00		0	\$0.00
31403GSL7		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,532,244.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,532,244.20	100%	0	\$0.00		0	\$0.00
31403GSM5		HOME STAR MORTGAGE	9	\$1,144,000.00	100%	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC							
Total			9	\$1,144,000.00	100%	0	\$0.00	0	\$0.00
31403GSN3		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,513,280.00	100%	1	\$93,906.96	NA	\$93,906.96
Total			20	\$2,513,280.00	100%	1	\$93,906.96	1	\$93,906.96
31403GSP8		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,277,638.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,277,638.00	100%	0	\$0.00	0	\$0.00
31403GSQ6		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,948,002.28	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,948,002.28	100%	0	\$0.00	0	\$0.00
31403GSR4		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,754,527.52	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,754,527.52	100%	0	\$0.00	0	\$0.00
31403GSS2		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,370,732.74	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,370,732.74	100%	0	\$0.00	0	\$0.00
31403GST0		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,336,126.85	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,336,126.85	100%	0	\$0.00	0	\$0.00
31403GSU7		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,179,916.17	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,179,916.17	100%	0	\$0.00	0	\$0.00
31403GSX1		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,111,985.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,111,985.00	100%	0	\$0.00	0	\$0.00
31403GSZ6		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,559,489.01	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,559,489.01	100%	0	\$0.00	0	\$0.00

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31403GT28	Unavailable	22	\$3,531,216.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,531,216.26	100%	0	\$0.00		0	\$0.00
31403GT36	Unavailable	13	\$2,328,028.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,328,028.99	100%	0	\$0.00		0	\$0.00
31403GTY8	Unavailable	71	\$8,940,105.06	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,940,105.06	100%	0	\$0.00		0	\$0.00
31403GW32	WASHTENAW MORTGAGE COMPANY	1	\$68,400.00	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,020,232.43	93.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,088,632.43	100%	0	\$0.00		0	\$0.00
31403GW65	Unavailable	24	\$1,642,008.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,642,008.00	100%	0	\$0.00		0	\$0.00
31403GW73	Unavailable	28	\$3,247,688.22	100%	1	\$121,324.78	NA	0	\$0.00
Total		28	\$3,247,688.22	100%	1	\$121,324.78		0	\$0.00
31403GW81	Unavailable	32	\$3,028,669.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,028,669.44	100%	0	\$0.00		0	\$0.00
31403GW99	Unavailable	28	\$1,837,640.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,837,640.88	100%	0	\$0.00		0	\$0.00
31403GX23	GMAC MORTGAGE CORPORATION	87	\$13,806,426.62	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,431,612.85	58.46%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,238,039.47	100%	0	\$0.00		0	\$0.00
31403GX31	GMAC MORTGAGE CORPORATION	48	\$8,757,446.56	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,768,534.42	55.15%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,525,980.98	100%	0	\$0.00		0	\$0.00
31403GX49	GMAC MORTGAGE CORPORATION	65	\$10,653,020.49	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,747,123.94	67.12%	0	\$0.00	NA	0	\$0.00
Total		192	\$32,400,144.43	100%	0	\$0.00		0	\$0.00
31403GX56	GMAC MORTGAGE CORPORATION	135	\$21,440,411.29	63.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,216,365.30	36.3%	0	\$0.00	NA	0	\$0.00

Total			195	\$33,656,776.59	100%	0	\$0.00		0	\$0.00
31403GX64		GMAC MORTGAGE CORPORATION	172	\$21,779,100.02	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,859,524.30	37.12%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,638,624.32	100%	0	\$0.00		0	\$0.00
31403GX72		GMAC MORTGAGE CORPORATION	164	\$19,160,298.45	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,635,083.68	43.3%	0	\$0.00	NA	0	\$0.00
Total			282	\$33,795,382.13	100%	0	\$0.00		0	\$0.00
31403GX80		GMAC MORTGAGE CORPORATION	85	\$12,788,937.55	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,003,274.16	61%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,792,211.71	100%	0	\$0.00		0	\$0.00
31403GX98		GMAC MORTGAGE CORPORATION	173	\$23,226,459.69	70.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,600,786.40	29.25%	0	\$0.00	NA	0	\$0.00
Total			237	\$32,827,246.09	100%	0	\$0.00		0	\$0.00
31403GXA5		Unavailable	29	\$3,202,284.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,202,284.08	100%	0	\$0.00		0	\$0.00
31403GXB3		GMAC MORTGAGE CORPORATION	85	\$15,122,237.68	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,159,571.22	55.89%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,281,808.90	100%	0	\$0.00		0	\$0.00
31403GXC1		GMAC MORTGAGE CORPORATION	134	\$21,840,716.40	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,845,553.86	37.03%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,686,270.26	100%	0	\$0.00		0	\$0.00
31403GXD9		GMAC MORTGAGE CORPORATION	124	\$19,832,308.90	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,728,880.99	42.62%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,561,189.89	100%	0	\$0.00		0	\$0.00
31403GXE7		GMAC MORTGAGE CORPORATION	117	\$19,797,596.53	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,622,321.55	42.48%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,419,918.08	100%	0	\$0.00		0	\$0.00
31403GXF4			123	\$21,902,037.39	64.33%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	70	\$12,145,136.45	35.67%	0	\$0.00	NA	\$0.00
Total			193	\$34,047,173.84	100%	0	\$0.00	0	\$0.00
31403GXG2		GMAC MORTGAGE CORPORATION	155	\$23,870,811.03	73.68%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,525,458.20	26.32%	0	\$0.00	NA	\$0.00
Total			198	\$32,396,269.23	100%	0	\$0.00	0	\$0.00
31403GXH0		GMAC MORTGAGE CORPORATION	61	\$12,622,929.25	40.18%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$18,794,881.37	59.82%	0	\$0.00	NA	\$0.00
Total			152	\$31,417,810.62	100%	0	\$0.00	0	\$0.00
31403GXJ6		GMAC MORTGAGE CORPORATION	85	\$12,667,418.28	37.75%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$20,885,501.57	62.25%	0	\$0.00	NA	\$0.00
Total			212	\$33,552,919.85	100%	0	\$0.00	0	\$0.00
31403GXK3		GMAC MORTGAGE CORPORATION	161	\$21,336,594.00	62.46%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$12,825,436.12	37.54%	0	\$0.00	NA	\$0.00
Total			238	\$34,162,030.12	100%	0	\$0.00	0	\$0.00
31403GXL1		GMAC MORTGAGE CORPORATION	213	\$27,462,223.43	85.46%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,671,540.21	14.54%	0	\$0.00	NA	\$0.00
Total			243	\$32,133,763.64	100%	0	\$0.00	0	\$0.00
31403GXM9		GMAC MORTGAGE CORPORATION	119	\$19,753,505.15	61.78%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$12,222,902.95	38.22%	0	\$0.00	NA	\$0.00
Total			177	\$31,976,408.10	100%	0	\$0.00	0	\$0.00
31403GXN7		GMAC MORTGAGE CORPORATION	188	\$32,047,630.27	94.73%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,782,423.61	5.27%	0	\$0.00	NA	\$0.00
Total			197	\$33,830,053.88	100%	0	\$0.00	0	\$0.00
31403GXP2		GMAC MORTGAGE CORPORATION	4	\$679,294.54	3.64%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$17,998,416.62	96.36%	0	\$0.00	NA	\$0.00
Total			167	\$18,677,711.16	100%	0	\$0.00	0	\$0.00
31403GXQ0		GMAC MORTGAGE	23	\$3,765,985.11	34.43%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	49	\$7,173,101.06	65.57%	0	\$0.00	NA	\$0.00
Total			72	\$10,939,086.17	100%	0	\$0.00	0	\$0.00
31403GXR8		GMAC MORTGAGE CORPORATION	3	\$534,721.29	12.69%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,678,844.91	87.31%	0	\$0.00	NA	\$0.00
Total			42	\$4,213,566.20	100%	0	\$0.00	0	\$0.00
31403GXS6		GMAC MORTGAGE CORPORATION	110	\$18,376,179.44	55.23%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$14,896,706.63	44.77%	0	\$0.00	NA	\$0.00
Total			208	\$33,272,886.07	100%	0	\$0.00	0	\$0.00
31403GXT4		GMAC MORTGAGE CORPORATION	146	\$23,873,488.99	68.7%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$10,874,749.21	31.3%	0	\$0.00	NA	\$0.00
Total			198	\$34,748,238.20	100%	0	\$0.00	0	\$0.00
31403GXU1		GMAC MORTGAGE CORPORATION	86	\$8,411,723.88	60.98%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$5,382,730.36	39.02%	0	\$0.00	NA	\$0.00
Total			141	\$13,794,454.24	100%	0	\$0.00	0	\$0.00
31403GXV9		GMAC MORTGAGE CORPORATION	64	\$10,793,014.18	56.91%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$8,172,615.59	43.09%	0	\$0.00	NA	\$0.00
Total			109	\$18,965,629.77	100%	0	\$0.00	0	\$0.00
31403GXW7		GMAC MORTGAGE CORPORATION	14	\$1,938,329.57	33.8%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,795,637.72	66.2%	0	\$0.00	NA	\$0.00
Total			50	\$5,733,967.29	100%	0	\$0.00	0	\$0.00
31403GXX5		GMAC MORTGAGE CORPORATION	92	\$9,032,956.40	56.81%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$6,867,756.10	43.19%	0	\$0.00	NA	\$0.00
Total			162	\$15,900,712.50	100%	0	\$0.00	0	\$0.00
31403GXY3		GMAC MORTGAGE CORPORATION	133	\$19,196,531.47	66.15%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$9,821,814.72	33.85%	0	\$0.00	NA	\$0.00
Total			200	\$29,018,346.19	100%	0	\$0.00	0	\$0.00
31403GXZ0		GMAC MORTGAGE CORPORATION	154	\$17,634,746.23	52.4%	0	\$0.00	NA	\$0.00

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		Unavailable	152	\$16,017,688.82	47.6%	0	\$0.00	NA	0	\$0.00
Total			306	\$33,652,435.05	100%	0	\$0.00		0	\$0.00
31403GY22		INDYMAC BANK, FSB	1	\$54,802.68	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,175,079.76	95.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,229,882.44	100%	0	\$0.00		0	\$0.00
31403GY30		Unavailable	3	\$492,605.46	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$492,605.46	100%	0	\$0.00		0	\$0.00
31403GY48		INDYMAC BANK, FSB	2	\$467,026.09	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,475,340.34	75.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,942,366.43	100%	0	\$0.00		0	\$0.00
31403GY55		Unavailable	20	\$2,669,576.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,669,576.47	100%	0	\$0.00		0	\$0.00
31403GY63		Unavailable	10	\$1,521,327.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,521,327.15	100%	0	\$0.00		0	\$0.00
31403GY71		INDYMAC BANK, FSB	9	\$1,539,704.50	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,074,296.12	41.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,614,000.62	100%	0	\$0.00		0	\$0.00
31403GY89		INDYMAC BANK, FSB	79	\$17,157,634.81	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,994,001.55	51.19%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,151,636.36	100%	0	\$0.00		0	\$0.00
31403GY97		INDYMAC BANK, FSB	76	\$15,615,505.38	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$25,943,958.89	62.43%	0	\$0.00	NA	0	\$0.00
Total			214	\$41,559,464.27	100%	0	\$0.00		0	\$0.00
31403GYA4		GMAC MORTGAGE CORPORATION	39	\$6,483,275.18	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,971,604.53	31.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,454,879.71	100%	0	\$0.00		0	\$0.00
31403GYB2		GMAC MORTGAGE CORPORATION	157	\$10,081,044.68	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,265,308.42	38.33%	0	\$0.00	NA	0	\$0.00
Total			255	\$16,346,353.10	100%	0	\$0.00		0	\$0.00
31403GYC0		GMAC MORTGAGE CORPORATION	13	\$1,879,330.00	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,858,474.34	72.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,737,804.34	100%	0	\$0.00		0	\$0.00

31403GYD8	GMAC MORTGAGE CORPORATION	69	\$11,190,637.09	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,502,468.42	18.28%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,693,105.51	100%	0	\$0.00		0	\$0.00
31403GYE6	GMAC MORTGAGE CORPORATION	33	\$4,434,852.97	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,606,709.48	26.59%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,041,562.45	100%	0	\$0.00		0	\$0.00
31403GYF3	GMAC MORTGAGE CORPORATION	93	\$17,868,383.65	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,984,185.94	43.9%	0	\$0.00	NA	0	\$0.00
Total		170	\$31,852,569.59	100%	0	\$0.00		0	\$0.00
31403GYG1	GMAC MORTGAGE CORPORATION	117	\$19,909,705.59	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,505,764.81	40.42%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,415,470.40	100%	0	\$0.00		0	\$0.00
31403GYH9	GMAC MORTGAGE CORPORATION	40	\$8,040,680.19	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,632,422.84	54.5%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,673,103.03	100%	0	\$0.00		0	\$0.00
31403GYJ5	GMAC MORTGAGE CORPORATION	110	\$20,445,691.97	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,484,339.42	29.33%	0	\$0.00	NA	0	\$0.00
Total		157	\$28,930,031.39	100%	0	\$0.00		0	\$0.00
31403GYK2	GMAC MORTGAGE CORPORATION	94	\$16,340,869.48	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,662,440.95	37.16%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,003,310.43	100%	0	\$0.00		0	\$0.00
31403GYL0	GMAC MORTGAGE CORPORATION	108	\$16,902,578.77	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,422,149.70	35.79%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,324,728.47	100%	0	\$0.00		0	\$0.00
31403GYM8	GMAC MORTGAGE CORPORATION	86	\$14,935,306.72	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,497,754.56	49.26%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,433,061.28	100%	0	\$0.00		0	\$0.00

31403GYN6	GMAC MORTGAGE CORPORATION	134	\$24,065,889.52	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,350,313.03	27.98%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,416,202.55	100%	0	\$0.00		0	\$0.00
31403GYP1	GMAC MORTGAGE CORPORATION	167	\$23,254,642.54	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,921,672.69	31.96%	0	\$0.00	NA	0	\$0.00
Total		245	\$34,176,315.23	100%	0	\$0.00		0	\$0.00
31403GYQ9	GMAC MORTGAGE CORPORATION	164	\$22,266,632.20	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,101,080.06	29.01%	0	\$0.00	NA	0	\$0.00
Total		232	\$31,367,712.26	100%	0	\$0.00		0	\$0.00
31403GYR7	GMAC MORTGAGE CORPORATION	77	\$11,205,380.46	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$22,576,104.45	66.83%	0	\$0.00	NA	0	\$0.00
Total		204	\$33,781,484.91	100%	0	\$0.00		0	\$0.00
31403GYS5	GMAC MORTGAGE CORPORATION	2	\$418,514.23	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,449.71	63.42%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,143,963.94	100%	0	\$0.00		0	\$0.00
31403GYT3	GMAC MORTGAGE CORPORATION	57	\$9,747,938.42	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,188,498.95	69.48%	0	\$0.00	NA	0	\$0.00
Total		182	\$31,936,437.37	100%	0	\$0.00		0	\$0.00
31403GYU0	GMAC MORTGAGE CORPORATION	116	\$17,701,789.36	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,036,648.22	47.53%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,738,437.58	100%	0	\$0.00		0	\$0.00
31403GYV8	INDYMAC BANK, FSB	3	\$767,199.39	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	11.53%	0	\$0.00	NA	0	\$0.00
Total		4	\$867,199.39	100%	0	\$0.00		0	\$0.00
31403GYW6	INDYMAC BANK, FSB	35	\$5,358,484.73	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,411,600.32	20.85%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,770,085.05	100%	0	\$0.00		0	\$0.00
31403GYX4	INDYMAC BANK, FSB	22	\$2,996,130.39	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,101,407.17	70.33%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,097,537.56	100%	0	\$0.00		0	\$0.00

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31403GYY2	INDYMAC BANK, FSB	3	\$217,950.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,739,039.79	97.26%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,956,989.79	100%	0	\$0.00		0	\$0.00
31403GYZ9	INDYMAC BANK, FSB	2	\$238,000.00	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$335,928.00	58.53%	0	\$0.00	NA	0	\$0.00
Total		6	\$573,928.00	100%	0	\$0.00		0	\$0.00
31403GZ39	Unavailable	8	\$1,282,912.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,282,912.29	100%	0	\$0.00		0	\$0.00
31403GZ47	Unavailable	17	\$1,814,841.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,814,841.00	100%	0	\$0.00		0	\$0.00
31403GZ54	INDYMAC BANK, FSB	23	\$4,738,135.12	53.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,067,055.68	46.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,805,190.80	100%	0	\$0.00		0	\$0.00
31403GZ62	INDYMAC BANK, FSB	14	\$3,162,274.90	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,351,971.71	66.76%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,514,246.61	100%	0	\$0.00		0	\$0.00
31403GZ70	INDYMAC BANK, FSB	29	\$5,292,576.83	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,680,867.95	81.08%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,973,444.78	100%	0	\$0.00		0	\$0.00
31403GZ88	INDYMAC BANK, FSB	21	\$3,212,721.74	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,887,246.06	85.46%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,099,967.80	100%	0	\$0.00		0	\$0.00
31403GZ96	INDYMAC BANK, FSB	6	\$1,000,000.00	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,426,740.91	89.39%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,426,740.91	100%	0	\$0.00		0	\$0.00
31403GZA3	INDYMAC BANK, FSB	37	\$5,972,681.65	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$26,662,824.98	81.7%	0	\$0.00	NA	0	\$0.00
Total		181	\$32,635,506.63	100%	0	\$0.00		0	\$0.00
31403GZB1	INDYMAC BANK, FSB	6	\$1,026,894.01	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,301,679.28	92.3%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,328,573.29	100%	0	\$0.00		0	\$0.00
31403GZC9	INDYMAC BANK, FSB	14	\$2,201,930.19	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,480,724.84	86.8%	0	\$0.00	NA	0	\$0.00

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Total			95	\$16,682,655.03	100%	0	\$0.00		0	\$0.00
31403GZD7	INDYMAC BANK, FSB		1	\$65,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,648,240.53	97.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,713,240.53	100%	0	\$0.00		0	\$0.00
31403GZG0	INDYMAC BANK, FSB		1	\$139,867.17	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$930,216.55	86.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,070,083.72	100%	0	\$0.00		0	\$0.00
31403GZH8	Unavailable		7	\$1,518,030.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,518,030.05	100%	0	\$0.00		0	\$0.00
31403GZJ4	Unavailable		5	\$693,487.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$693,487.69	100%	0	\$0.00		0	\$0.00
31403GZM7	Unavailable		9	\$943,391.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$943,391.43	100%	0	\$0.00		0	\$0.00
31403GZN5	INDYMAC BANK, FSB		1	\$205,271.35	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$616,154.70	75.01%	0	\$0.00	NA	0	\$0.00
Total			4	\$821,426.05	100%	0	\$0.00		0	\$0.00
31403GZP0	INDYMAC BANK, FSB		2	\$382,039.65	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$698,162.47	64.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,080,202.12	100%	0	\$0.00		0	\$0.00
31403GZQ8	INDYMAC BANK, FSB		1	\$259,708.33	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,807,969.53	93.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,067,677.86	100%	0	\$0.00		0	\$0.00
31403GZR6	INDYMAC BANK, FSB		1	\$299,741.71	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,539,925.66	95.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,839,667.37	100%	0	\$0.00		0	\$0.00
31403GZS4	Unavailable		14	\$2,263,453.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,263,453.58	100%	0	\$0.00		0	\$0.00
31403GZT2	Unavailable		37	\$4,687,042.81	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,687,042.81	100%	0	\$0.00		0	\$0.00
31403GZV7	Unavailable		28	\$1,946,373.59	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,946,373.59	100%	0	\$0.00		0	\$0.00
31403GZW5	Unavailable		5	\$941,698.73	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$941,698.73	100%	0	\$0.00		0	\$0.00
31403GZX3		Unavailable	23	\$1,808,673.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,808,673.76	100%	0	\$0.00		0	\$0.00
31403GZY1		INDYMAC BANK, FSB	29	\$3,720,550.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,907,838.86	70.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,628,388.86	100%	0	\$0.00		0	\$0.00
31403GZZ8		INDYMAC BANK, FSB	9	\$1,257,100.00	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,589,347.34	78.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,846,447.34	100%	0	\$0.00		0	\$0.00
31403H3E8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,208,640.63	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,330,174.15	62.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,538,814.78	100%	0	\$0.00		0	\$0.00
31403H3G3		COUNTRYWIDE HOME LOANS, INC.	8	\$985,347.00	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,830,317.61	87.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,815,664.61	100%	0	\$0.00		0	\$0.00
31403H3H1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,267,045.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,404,089.58	52.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,671,134.58	100%	0	\$0.00		0	\$0.00
31403H3J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,748,976.00	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$456,243.00	20.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,205,219.00	100%	0	\$0.00		0	\$0.00
31403H3M0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,907.35	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,605,656.46	87.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,715,563.81	100%	0	\$0.00		0	\$0.00
31403H3N8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,050,991.00	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,531,206.00	47.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,582,197.00	100%	0	\$0.00		0	\$0.00
31403H3P3		COUNTRYWIDE HOME LOANS, INC.	131	\$29,763,602.88	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,747,139.05	41.07%	0	\$0.00	NA	0	\$0.00

Total			216	\$50,510,741.93	100%	0	\$0.00		0	\$0.00
31403H4P2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,680,208.10	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,724,955.19	68.91%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,405,163.29	100%	0	\$0.00		0	\$0.00
31403H4Q0		COUNTRYWIDE HOME LOANS, INC.	56	\$2,539,710.31	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$6,169,606.07	70.84%	0	\$0.00	NA	0	\$0.00
Total			184	\$8,709,316.38	100%	0	\$0.00		0	\$0.00
31403H4R8		COUNTRYWIDE HOME LOANS, INC.	9	\$813,510.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,142,352.76	79.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,955,862.76	100%	0	\$0.00		0	\$0.00
31403H4S6		COUNTRYWIDE HOME LOANS, INC.	8	\$388,191.48	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$836,828.48	68.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,225,019.96	100%	0	\$0.00		0	\$0.00
31403H4V9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,402.00	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,903,399.10	76.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,099,801.10	100%	0	\$0.00		0	\$0.00
31403H4W7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,141,374.45	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,866,630.64	68.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,008,005.09	100%	0	\$0.00		0	\$0.00
31403H4X5		COUNTRYWIDE HOME LOANS, INC.	50	\$4,556,837.77	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$7,987,276.55	63.67%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,544,114.32	100%	0	\$0.00		0	\$0.00
31403H4Z0		COUNTRYWIDE HOME LOANS, INC.	63	\$5,709,121.88	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$10,847,251.09	65.52%	0	\$0.00	NA	0	\$0.00
Total			184	\$16,556,372.97	100%	0	\$0.00		0	\$0.00
31403H5D8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,197,957.62	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,867,825.53	83.18%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,065,783.15	100%	0	\$0.00		0	\$0.00

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

31403H6A3	COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,467,514.99	92.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,581,014.99	100%	0	\$0.00		0	\$0.00
31403H6C9	COUNTRYWIDE HOME LOANS, INC.	47	\$7,918,464.85	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,386,366.66	68.71%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,304,831.51	100%	0	\$0.00		0	\$0.00
31403H6E5	COUNTRYWIDE HOME LOANS, INC.	122	\$7,945,360.83	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$15,895,143.30	66.67%	0	\$0.00	NA	0	\$0.00
Total		362	\$23,840,504.13	100%	0	\$0.00		0	\$0.00
31403H6F2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,616,778.69	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,546,702.46	76.15%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,163,481.15	100%	0	\$0.00		0	\$0.00
31403H6G0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,594,730.86	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,400,013.59	70.03%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,994,744.45	100%	0	\$0.00		0	\$0.00
31403H6H8	COUNTRYWIDE HOME LOANS, INC.	36	\$7,841,563.44	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$28,063,753.18	78.16%	0	\$0.00	NA	0	\$0.00
Total		157	\$35,905,316.62	100%	0	\$0.00		0	\$0.00
31403H6J4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,232.29	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,895,953.33	84.37%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,544,185.62	100%	0	\$0.00		0	\$0.00
31403H6K1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,536,454.88	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,464,647.83	43.6%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,001,102.71	100%	0	\$0.00		0	\$0.00
31403H6L9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,806,958.94	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,205,989.65	52.49%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,012,948.59	100%	0	\$0.00		0	\$0.00
31403H6M7	COUNTRYWIDE	58	\$5,701,830.26	28.63%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	145	\$14,213,062.25	71.37%	1	\$79,348.77	NA	1	\$79,348.77
Total			203	\$19,914,892.51	100%	1	\$79,348.77		1	\$79,348.77
31403H6N5		COUNTRYWIDE HOME LOANS, INC.	54	\$7,122,235.26	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$26,977,413.53	79.11%	0	\$0.00	NA	0	\$0.00
Total			262	\$34,099,648.79	100%	0	\$0.00		0	\$0.00
31403H6P0		COUNTRYWIDE HOME LOANS, INC.	41	\$8,378,206.03	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$35,276,225.05	80.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$43,654,431.08	100%	0	\$0.00		0	\$0.00
31403H6Q8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,002,713.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$46,723,279.22	90.33%	0	\$0.00	NA	0	\$0.00
Total			221	\$51,725,992.22	100%	0	\$0.00		0	\$0.00
31403H6R6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,045,428.00	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,257,370.68	71.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,302,798.68	100%	0	\$0.00		0	\$0.00
31403H6S4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,826,015.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,383,347.96	78.61%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,209,362.96	100%	0	\$0.00		0	\$0.00
31403H6T2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,732,500.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,988,082.66	87.37%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,720,582.66	100%	0	\$0.00		0	\$0.00
31403H6U9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,818,680.68	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,090,499.10	74.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,909,179.78	100%	0	\$0.00		0	\$0.00
31403H6V7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,301,851.61	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,374,038.83	65.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,675,890.44	100%	0	\$0.00		0	\$0.00
31403H6X3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,611,269.37	50.22%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	8	\$1,031,075.00	49.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,089,825.00	100%	0	\$0.00		0	\$0.00
31403HBU3		UNIVERSAL MORTGAGE CORPORATION	6	\$769,661.74	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$961,100.00	55.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,730,761.74	100%	0	\$0.00		0	\$0.00
31403HBV1		UNIVERSAL MORTGAGE CORPORATION	7	\$688,400.00	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,115,335.42	61.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,735.42	100%	0	\$0.00		0	\$0.00
31403HBW9		UNIVERSAL MORTGAGE CORPORATION	6	\$1,018,100.00	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,475,220.00	59.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,493,320.00	100%	0	\$0.00		0	\$0.00
31403HBX7		UNIVERSAL MORTGAGE CORPORATION	4	\$377,370.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,141,897.91	85.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,519,267.91	100%	0	\$0.00		0	\$0.00
31403HBY5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,500.00	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,711,500.00	74.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,012,000.00	100%	0	\$0.00		0	\$0.00
31403HBZ2		UNIVERSAL MORTGAGE CORPORATION	1	\$158,400.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$925,620.00	85.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,084,020.00	100%	0	\$0.00		0	\$0.00
31403HCA6		CHEVY CHASE BANK FSB	7	\$1,239,276.32	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,359,293.31	65.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,598,569.63	100%	0	\$0.00		0	\$0.00
31403HCB4		CHEVY CHASE BANK FSB	12	\$1,832,595.10	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,543,582.85	45.72%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,376,177.95	100%	0	\$0.00	0	\$0.00
31403HCD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$751,526.00	38.44%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,203,726.77	61.56%	0	\$0.00	NA	\$0.00
Total			19	\$1,955,252.77	100%	0	\$0.00	0	\$0.00
31403HCE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$22,378,955.04	58.68%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$15,761,165.29	41.32%	0	\$0.00	NA	\$0.00
Total			234	\$38,140,120.33	100%	0	\$0.00	0	\$0.00
31403HCF5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,515,166.63	60.69%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,219,654.68	39.31%	0	\$0.00	NA	\$0.00
Total			78	\$10,734,821.31	100%	0	\$0.00	0	\$0.00
31403HCG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,179,002.32	48.13%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,347,985.32	51.87%	0	\$0.00	NA	\$0.00
Total			25	\$4,526,987.64	100%	0	\$0.00	0	\$0.00
31403HCH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	178	\$30,637,695.00	64.32%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$16,994,886.37	35.68%	0	\$0.00	NA	\$0.00
Total			279	\$47,632,581.37	100%	0	\$0.00	0	\$0.00
31403HCJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	128	\$18,227,334.08	66.82%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$9,052,414.66	33.18%	0	\$0.00	NA	\$0.00
Total			202	\$27,279,748.74	100%	0	\$0.00	0	\$0.00
31403HCK4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	\$9,631,604.41	56.55%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$7,399,627.09	43.45%	0	\$0.00	NA	\$0.00
Total			137	\$17,031,231.50	100%	0	\$0.00	0	\$0.00
31403HCL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,500.00	42.39%	0	\$0.00	NA	\$0.00

		Unavailable	5	\$583,753.29	57.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,253.29	100%	0	\$0.00		0	\$0.00
31403HCM0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,439,633.19	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,466,671.28	50.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,906,304.47	100%	0	\$0.00		0	\$0.00
31403HCN8		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,396,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,396,950.00	100%	0	\$0.00		0	\$0.00
31403HCP3		HOME STAR MORTGAGE SERVICES, LLC	35	\$6,469,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,469,625.00	100%	0	\$0.00		0	\$0.00
31403HCQ1		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,499,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,499,050.00	100%	0	\$0.00		0	\$0.00
31403HCT5		HOME STAR MORTGAGE SERVICES, LLC	31	\$5,120,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,120,250.00	100%	0	\$0.00		0	\$0.00
31403HCV0		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,540,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,540,080.00	100%	0	\$0.00		0	\$0.00
31403HCW8		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,436,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,436,750.00	100%	0	\$0.00		0	\$0.00
31403HCX6		HOME STAR MORTGAGE SERVICES, LLC	22	\$4,167,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,167,050.00	100%	0	\$0.00		0	\$0.00
31403HCY4		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,299,230.00	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,299,230.00	100%	0	\$0.00		0	\$0.00
31403HD80		USALLIANCE FEDERAL CREDIT UNION	19	\$2,963,030.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,963,030.55	100%	0	\$0.00		0	\$0.00
31403HD98		Unavailable	51	\$4,597,866.51	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,597,866.51	100%	0	\$0.00		0	\$0.00
31403HEA4		MIDFIRST BANK SSB	95	\$9,006,297.89	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,006,297.89	100%	0	\$0.00		0	\$0.00
31403HEB2		MIDFIRST BANK SSB	65	\$5,002,199.05	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,002,199.05	100%	0	\$0.00		0	\$0.00
31403HEC0		MIDFIRST BANK SSB	104	\$8,002,489.73	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,002,489.73	100%	0	\$0.00		0	\$0.00
31403HED8		MIDFIRST BANK SSB	12	\$1,000,216.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,216.25	100%	0	\$0.00		0	\$0.00
31403HEE6		MIDFIRST BANK SSB	39	\$4,503,121.42	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,503,121.42	100%	0	\$0.00		0	\$0.00
31403HEF3		MIDFIRST BANK SSB	36	\$3,510,322.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,510,322.77	100%	0	\$0.00		0	\$0.00
31403HEG1		MIDFIRST BANK SSB	38	\$3,505,251.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,505,251.38	100%	0	\$0.00		0	\$0.00
31403HEH9		MIDFIRST BANK SSB	21	\$2,008,611.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,008,611.97	100%	0	\$0.00		0	\$0.00
31403HEJ5		Unavailable	40	\$3,830,758.34	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,830,758.34	100%	0	\$0.00		0	\$0.00
31403HEL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,107,614.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,107,614.79	100%	0	\$0.00		0	\$0.00
31403HEM8		WACHOVIA MORTGAGE CORPORATION	119	\$19,795,073.71	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,806,230.74	16.13%	0	\$0.00	NA	0	\$0.00

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Total			137	\$23,601,304.45	100%	0	\$0.00		0	\$0.00
31403HEN6		WACHOVIA MORTGAGE CORPORATION	121	\$21,918,361.80	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,851,741.48	11.51%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,770,103.28	100%	0	\$0.00		0	\$0.00
31403HEP1		WACHOVIA MORTGAGE CORPORATION	23	\$4,552,563.76	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,327,899.49	33.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,880,463.25	100%	0	\$0.00		0	\$0.00
31403HEQ9		WACHOVIA MORTGAGE CORPORATION	19	\$3,528,948.70	85.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$577,252.46	14.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,106,201.16	100%	0	\$0.00		0	\$0.00
31403HER7		WACHOVIA MORTGAGE CORPORATION	150	\$31,204,388.51	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,564,983.74	37.3%	0	\$0.00	NA	0	\$0.00
Total			237	\$49,769,372.25	100%	0	\$0.00		0	\$0.00
31403HES5		WACHOVIA MORTGAGE CORPORATION	113	\$22,048,591.38	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,502,442.36	52.64%	0	\$0.00	NA	0	\$0.00
Total			234	\$46,551,033.74	100%	0	\$0.00		0	\$0.00
31403HET3		WACHOVIA MORTGAGE CORPORATION	112	\$17,812,250.53	49.48%	1	\$131,391.80	NA	1	\$131,391.80
		Unavailable	102	\$18,183,010.89	50.52%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,995,261.42	100%	1	\$131,391.80		1	\$131,391.80
31403HEU0		WACHOVIA MORTGAGE CORPORATION	29	\$4,114,745.76	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,406,613.31	73.49%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,521,359.07	100%	0	\$0.00		0	\$0.00
31403HF70		THE HUNTINGTON NATIONAL BANK	14	\$1,369,809.60	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,827.73	12.06%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,557,637.33	100%	0	\$0.00		0	\$0.00
31403HF88		THE HUNTINGTON NATIONAL BANK	8	\$770,872.91	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,885.61	39.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,758.52	100%	0	\$0.00		0	\$0.00
31403HF96		THE HUNTINGTON NATIONAL BANK	10	\$932,256.13	88.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,836.19	11.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,052,092.32	100%	0	\$0.00		0	\$0.00
31403HGA2		THE HUNTINGTON NATIONAL BANK	24	\$1,579,048.28	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$209,330.19	11.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,788,378.47	100%	0	\$0.00		0	\$0.00
31403HGB0		THE HUNTINGTON NATIONAL BANK	13	\$799,924.98	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$241,271.59	23.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,041,196.57	100%	0	\$0.00		0	\$0.00
31403HGC8		THE HUNTINGTON NATIONAL BANK	8	\$650,888.53	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,123.41	38.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,011.94	100%	0	\$0.00		0	\$0.00
31403HGD6		THE HUNTINGTON NATIONAL BANK	9	\$907,452.57	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,897.90	17.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,350.47	100%	0	\$0.00		0	\$0.00
31403HGE4		THE HUNTINGTON NATIONAL BANK	6	\$1,192,001.86	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,206,011.03	64.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,398,012.89	100%	0	\$0.00		0	\$0.00
31403HGF1		THE HUNTINGTON NATIONAL BANK	35	\$6,564,931.88	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,320,368.11	61.12%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,885,299.99	100%	0	\$0.00		0	\$0.00
31403HGG9		THE HUNTINGTON NATIONAL BANK	11	\$1,641,035.80	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,687.04	10.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,841,722.84	100%	0	\$0.00		0	\$0.00

31403HGH7	THE HUNTINGTON NATIONAL BANK	31	\$4,820,573.94	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,620,160.22	42.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,440,734.16	100%	0	\$0.00		0	\$0.00
31403HGJ3	THE HUNTINGTON NATIONAL BANK	21	\$2,836,903.00	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,573.21	10.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,162,476.21	100%	0	\$0.00		0	\$0.00
31403HGK0	THE HUNTINGTON NATIONAL BANK	22	\$1,252,845.50	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$19,931.95	1.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,272,777.45	100%	0	\$0.00		0	\$0.00
31403HGL8	THE HUNTINGTON NATIONAL BANK	1	\$199,251.74	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,508,169.70	97.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,707,421.44	100%	0	\$0.00		0	\$0.00
31403HGM6	THE HUNTINGTON NATIONAL BANK	23	\$3,219,875.91	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,347,939.23	50.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,567,815.14	100%	0	\$0.00		0	\$0.00
31403HGN4	THE HUNTINGTON NATIONAL BANK	44	\$7,346,080.41	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,068,964.45	35.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,415,044.86	100%	0	\$0.00		0	\$0.00
31403HGP9	THE HUNTINGTON NATIONAL BANK	10	\$1,833,495.40	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,030,817.87	62.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,864,313.27	100%	0	\$0.00		0	\$0.00
31403HGR5	THE HUNTINGTON NATIONAL BANK	47	\$2,882,489.36	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$215,945.16	6.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,098,434.52	100%	0	\$0.00		0	\$0.00
31403HGS3	THE HUNTINGTON NATIONAL BANK	15	\$1,608,844.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,608,844.83	100%	0	\$0.00		0	\$0.00
31403HGT1	THE HUNTINGTON	34	\$4,946,501.87	94.63%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK							
		Unavailable	2	\$280,526.08	5.37%	0	\$0.00	NA	\$0.00
Total			36	\$5,227,027.95	100%	0	\$0.00	0	\$0.00
31403HGU8		THE HUNTINGTON NATIONAL BANK	27	\$3,995,537.61	88.85%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$501,614.92	11.15%	0	\$0.00	NA	\$0.00
Total			29	\$4,497,152.53	100%	0	\$0.00	0	\$0.00
31403HHR4		AMERICAN HOME FUNDING INC.	55	\$9,721,302.09	97.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$277,850.00	2.78%	0	\$0.00	NA	\$0.00
Total			57	\$9,999,152.09	100%	0	\$0.00	0	\$0.00
31403HHS2		AMERICAN HOME FUNDING INC.	19	\$2,162,975.88	96.24%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$84,400.00	3.76%	0	\$0.00	NA	\$0.00
Total			20	\$2,247,375.88	100%	0	\$0.00	0	\$0.00
31403HHT0		AMERICAN HOME FUNDING INC.	13	\$2,230,750.83	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,230,750.83	100%	0	\$0.00	0	\$0.00
31403HJ27		Unavailable	237	\$31,823,779.43	100%	0	\$0.00	NA	\$0.00
Total			237	\$31,823,779.43	100%	0	\$0.00	0	\$0.00
31403HJ35		Unavailable	111	\$16,095,331.85	100%	0	\$0.00	NA	\$0.00
Total			111	\$16,095,331.85	100%	0	\$0.00	0	\$0.00
31403HJ43		Unavailable	252	\$33,645,764.62	100%	0	\$0.00	NA	\$0.00
Total			252	\$33,645,764.62	100%	0	\$0.00	0	\$0.00
31403HJ50		Unavailable	147	\$19,484,189.91	100%	0	\$0.00	NA	\$0.00
Total			147	\$19,484,189.91	100%	0	\$0.00	0	\$0.00
31403HJ68		Unavailable	85	\$10,979,848.54	100%	0	\$0.00	NA	\$0.00
Total			85	\$10,979,848.54	100%	0	\$0.00	0	\$0.00
31403HJ76		Unavailable	25	\$3,224,395.91	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,224,395.91	100%	0	\$0.00	0	\$0.00
31403HJ84		Unavailable	40	\$4,736,863.19	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,736,863.19	100%	0	\$0.00	0	\$0.00
31403HJA9		MORGAN STANLEY DEAN WITTER	121	\$20,224,160.21	100%	0	\$0.00	NA	\$0.00

		CREDIT CORPORATION							
Total			121	\$20,224,160.21	100%	0	\$0.00	0	\$0.00
31403HJB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$7,145,590.61	100%	0	\$0.00	NA	\$0.00
Total			52	\$7,145,590.61	100%	0	\$0.00	0	\$0.00
31403HJC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,446,400.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,446,400.00	100%	0	\$0.00	0	\$0.00
31403HJD3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,859,722.46	100%	0	\$0.00	NA	\$0.00
Total			135	\$19,859,722.46	100%	0	\$0.00	0	\$0.00
31403HJE1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	104	\$13,984,822.34	100%	0	\$0.00	NA	\$0.00
Total			104	\$13,984,822.34	100%	0	\$0.00	0	\$0.00
31403HJF8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	58	\$7,104,491.55	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,104,491.55	100%	0	\$0.00	0	\$0.00
31403HJG6		Unavailable	13	\$1,376,213.11	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,376,213.11	100%	0	\$0.00	0	\$0.00
31403HJH4		Unavailable	13	\$1,172,020.64	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,172,020.64	100%	0	\$0.00	0	\$0.00
31403HJJ0		Unavailable	8	\$655,264.69	100%	0	\$0.00	NA	\$0.00
Total			8	\$655,264.69	100%	0	\$0.00	0	\$0.00
31403HJK7		Unavailable	7	\$1,048,975.67	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,048,975.67	100%	0	\$0.00	0	\$0.00
31403HJL5		Unavailable	10	\$1,223,491.44	100%	0	\$0.00	NA	\$0.00

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Total			10	\$1,223,491.44	100%	0	\$0.00		0	\$0.00
31403HJM3	Unavailable		22	\$2,438,174.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,438,174.58	100%	0	\$0.00		0	\$0.00
31403HJN1	Unavailable		8	\$865,742.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$865,742.24	100%	0	\$0.00		0	\$0.00
31403HJP6	Unavailable		10	\$672,481.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$672,481.57	100%	0	\$0.00		0	\$0.00
31403HJQ4	Unavailable		14	\$2,299,307.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,299,307.59	100%	0	\$0.00		0	\$0.00
31403HJR2	Unavailable		23	\$5,072,715.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,072,715.18	100%	0	\$0.00		0	\$0.00
31403HJS0	Unavailable		53	\$12,664,223.44	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,664,223.44	100%	0	\$0.00		0	\$0.00
31403HJT8	Unavailable		70	\$11,736,885.11	100%	1	\$217,364.78	NA	0	\$0.00
Total			70	\$11,736,885.11	100%	1	\$217,364.78		0	\$0.00
31403HJU5	Unavailable		8	\$1,920,551.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,920,551.80	100%	0	\$0.00		0	\$0.00
31403HJV3	Unavailable		128	\$21,082,728.32	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,082,728.32	100%	0	\$0.00		0	\$0.00
31403HJW1	Unavailable		156	\$24,057,684.67	100%	1	\$88,589.17	NA	1	\$88,589.17
Total			156	\$24,057,684.67	100%	1	\$88,589.17		1	\$88,589.17
31403HJX9	Unavailable		485	\$72,887,906.22	100%	0	\$0.00	NA	0	\$0.00
Total			485	\$72,887,906.22	100%	0	\$0.00		0	\$0.00
31403HJY7	Unavailable		2,054	\$309,570,041.06	100%	0	\$0.00	NA	0	\$0.00
Total			2,054	\$309,570,041.06	100%	0	\$0.00		0	\$0.00
31403HJZ4	Unavailable		485	\$67,012,154.68	100%	0	\$0.00	NA	0	\$0.00
Total			485	\$67,012,154.68	100%	0	\$0.00		0	\$0.00
31403HK25	BANK OF AMERICA NA		140	\$32,452,605.52	57.07%	1	\$290,303.05	NA	1	\$290,303.05
	Unavailable		100	\$24,410,961.94	42.93%	0	\$0.00	NA	0	\$0.00
Total			240	\$56,863,567.46	100%	1	\$290,303.05		1	\$290,303.05

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31403HK33	BANK OF AMERICA NA	28	\$2,020,340.25	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$469,493.13	18.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,489,833.38	100%	0	\$0.00		0	\$0.00
31403HK41	BANK OF AMERICA NA	52	\$5,137,864.44	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,300,684.01	30.93%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,438,548.45	100%	0	\$0.00		0	\$0.00
31403HK58	BANK OF AMERICA NA	2	\$433,900.00	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,800,289.70	86.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,234,189.70	100%	0	\$0.00		0	\$0.00
31403HK66	BANK OF AMERICA NA	54	\$10,056,911.93	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,250,963.26	11.06%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,307,875.19	100%	0	\$0.00		0	\$0.00
31403HK74	BANK OF AMERICA NA	27	\$4,718,839.18	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,110,246.84	56.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,829,086.02	100%	0	\$0.00		0	\$0.00
31403HK82	BANK OF AMERICA NA	66	\$8,775,610.65	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,345,923.40	41.97%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,121,534.05	100%	0	\$0.00		0	\$0.00
31403HK90	BANK OF AMERICA NA	7	\$1,591,350.52	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,894,879.17	54.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,486,229.69	100%	0	\$0.00		0	\$0.00
31403HKB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$788,100.00	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,300.00	30.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,139,400.00	100%	0	\$0.00		0	\$0.00
31403HKC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$446,000.00	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,779,626.72	79.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,225,626.72	100%	0	\$0.00		0	\$0.00

31403HKD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,227,650.00	38.25%	1	\$214,405.13	NA	0	\$0.00
	Unavailable	22	\$3,595,565.29	61.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,823,215.29	100%	1	\$214,405.13		0	\$0.00
31403HKE9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,319,250.00	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,677,628.80	73.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,996,878.80	100%	0	\$0.00		0	\$0.00
31403HKF6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$313,000.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,051,800.00	77.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,364,800.00	100%	0	\$0.00		0	\$0.00
31403HKH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$580,600.00	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,771,040.00	75.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,351,640.00	100%	0	\$0.00		0	\$0.00
31403HKL3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$462,200.00	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$783,482.39	62.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,245,682.39	100%	0	\$0.00		0	\$0.00
31403HKN9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$386,200.00	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,500.00	63.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,058,700.00	100%	0	\$0.00		0	\$0.00
31403HKP4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$733,440.00	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$972,950.00	57.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,706,390.00	100%	0	\$0.00		0	\$0.00
31403HKR0	BANK OF AMERICA NA	16	\$3,381,822.68	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$889,202.02	20.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,271,024.70	100%	0	\$0.00		0	\$0.00

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31403HKS8	BANK OF AMERICA NA	17	\$1,209,737.25	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$218,250.80	15.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,427,988.05	100%	0	\$0.00		0	\$0.00
31403HKT6	BANK OF AMERICA NA	24	\$2,414,048.85	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$800,987.42	24.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,215,036.27	100%	0	\$0.00		0	\$0.00
31403HKV1	BANK OF AMERICA NA	23	\$4,184,861.20	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,181.60	4.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,375,042.80	100%	0	\$0.00		0	\$0.00
31403HKW9	BANK OF AMERICA NA	14	\$2,240,224.60	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,476.35	11.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,524,700.95	100%	0	\$0.00		0	\$0.00
31403HKX7	BANK OF AMERICA NA	44	\$5,755,173.54	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,744,018.43	23.26%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,499,191.97	100%	0	\$0.00		0	\$0.00
31403HKZ2	BANK OF AMERICA NA	16	\$3,960,109.49	58.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,792,435.55	41.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,752,545.04	100%	0	\$0.00		0	\$0.00
31403HL99	BANK OF AMERICA NA	4	\$286,750.71	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$868,325.38	75.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,155,076.09	100%	0	\$0.00		0	\$0.00
31403HLA6	BANK OF AMERICA NA	55	\$13,028,125.41	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,977,058.65	62.78%	0	\$0.00	NA	0	\$0.00
Total		144	\$35,005,184.06	100%	0	\$0.00		0	\$0.00
31403HLB4	BANK OF AMERICA NA	43	\$2,898,659.03	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$454,432.09	13.55%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,353,091.12	100%	0	\$0.00		0	\$0.00

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31403HLC2	BANK OF AMERICA NA	51	\$5,033,621.01	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,985,685.73	37.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,019,306.74	100%	0	\$0.00		0	\$0.00
31403HLD0	BANK OF AMERICA NA	1	\$340,000.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,457,361.11	87.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,797,361.11	100%	0	\$0.00		0	\$0.00
31403HLE8	BANK OF AMERICA NA	58	\$10,609,667.69	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,054,177.83	9.04%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,663,845.52	100%	0	\$0.00		0	\$0.00
31403HLF5	BANK OF AMERICA NA	29	\$5,207,842.16	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,036,440.00	28.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,244,282.16	100%	0	\$0.00		0	\$0.00
31403HLG3	BANK OF AMERICA NA	62	\$8,227,829.65	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,735,891.48	31.23%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,963,721.13	100%	0	\$0.00		0	\$0.00
31403HLH1	BANK OF AMERICA NA	6	\$1,404,840.69	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,999,793.81	58.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,404,634.50	100%	0	\$0.00		0	\$0.00
31403HLJ7	BANK OF AMERICA NA	55	\$12,524,953.60	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,131,211.52	61.65%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,656,165.12	100%	0	\$0.00		0	\$0.00
31403HLK4	BANK OF AMERICA NA	54	\$13,027,790.18	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,438,375.58	48.84%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,466,165.76	100%	0	\$0.00		0	\$0.00
31403HLL2	BANK OF AMERICA NA	32	\$7,303,441.84	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,838,288.02	39.85%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,141,729.86	100%	0	\$0.00		0	\$0.00
31403HLR9	BANK OF AMERICA	52	\$12,034,629.54	35.36%	1	\$161,886.59	NA	1	\$161,886.59

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		NA							
		Unavailable	87	\$21,999,174.86	64.64%	0	\$0.00	NA	\$0.00
Total			139	\$34,033,804.40	100%	1	\$161,886.59		\$161,886.5
31403HLT5		BANK OF AMERICA NA	13	\$2,576,483.39	35.98%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,585,289.18	64.02%	0	\$0.00	NA	\$0.00
Total			30	\$7,161,772.57	100%	0	\$0.00		\$0.00
31403HLU2		BANK OF AMERICA NA	10	\$1,781,711.55	28.07%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,566,096.36	71.93%	0	\$0.00	NA	\$0.00
Total			30	\$6,347,807.91	100%	0	\$0.00		\$0.00
31403HLV0		BANK OF AMERICA NA	20	\$3,708,224.52	55.22%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,006,800.00	44.78%	0	\$0.00	NA	\$0.00
Total			34	\$6,715,024.52	100%	0	\$0.00		\$0.00
31403HMA5		BANK OF AMERICA NA	22	\$2,078,171.45	81.73%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$464,591.87	18.27%	0	\$0.00	NA	\$0.00
Total			26	\$2,542,763.32	100%	0	\$0.00		\$0.00
31403HMB3		BANK OF AMERICA NA	31	\$1,776,436.29	89.81%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$201,631.36	10.19%	0	\$0.00	NA	\$0.00
Total			34	\$1,978,067.65	100%	0	\$0.00		\$0.00
31403HMC1		BANK OF AMERICA NA	17	\$1,626,298.67	75.6%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$524,779.43	24.4%	0	\$0.00	NA	\$0.00
Total			22	\$2,151,078.10	100%	0	\$0.00		\$0.00
31403HMD9		BANK OF AMERICA NA	12	\$1,567,663.94	80.71%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$374,685.89	19.29%	0	\$0.00	NA	\$0.00
Total			15	\$1,942,349.83	100%	0	\$0.00		\$0.00
31403HME7		BANK OF AMERICA NA	11	\$2,169,229.93	79.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$571,309.58	20.85%	0	\$0.00	NA	\$0.00
Total			14	\$2,740,539.51	100%	0	\$0.00		\$0.00
31403HN22		BANK OF AMERICA NA	214	\$33,562,267.21	94.93%	1	\$97,994.66	NA	\$0.00

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		Unavailable	10	\$1,791,720.50	5.07%	0	\$0.00	NA	0	\$0.00
Total			224	\$35,353,987.71	100%	1	\$97,994.66		0	\$0.00
31403HN30		BANK OF AMERICA NA	141	\$22,886,413.83	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,203,166.00	32.86%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,089,579.83	100%	0	\$0.00		0	\$0.00
31403HNJ5		BANK OF AMERICA NA	70	\$11,444,033.45	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,392,008.64	10.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,836,042.09	100%	0	\$0.00		0	\$0.00
31403HNK2		BANK OF AMERICA NA	58	\$7,142,572.04	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$744,000.00	9.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,886,572.04	100%	0	\$0.00		0	\$0.00
31403HNL0		BANK OF AMERICA NA	38	\$6,541,147.01	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,803,832.54	21.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,344,979.55	100%	0	\$0.00		0	\$0.00
31403HNM8		BANK OF AMERICA NA	251	\$30,265,220.98	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,087,906.54	3.47%	0	\$0.00	NA	0	\$0.00
Total			258	\$31,353,127.52	100%	0	\$0.00		0	\$0.00
31403HNN6		BANK OF AMERICA NA	14	\$2,955,386.15	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,404,832.45	32.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,360,218.60	100%	0	\$0.00		0	\$0.00
31403HNP1		BANK OF AMERICA NA	137	\$13,894,079.18	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,894,079.18	100%	0	\$0.00		0	\$0.00
31403HNQ9		BANK OF AMERICA NA	393	\$65,803,268.77	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$34,790,939.32	34.59%	0	\$0.00	NA	0	\$0.00
Total			575	\$100,594,208.09	100%	0	\$0.00		0	\$0.00
31403HNR7		BANK OF AMERICA NA	138	\$22,070,969.67	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,314,309.69	45.35%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,385,279.36	100%	0	\$0.00		0	\$0.00

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31403HNS5	BANK OF AMERICA NA	161	\$27,225,938.41	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,256,125.22	46.07%	0	\$0.00	NA	0	\$0.00
Total		273	\$50,482,063.63	100%	0	\$0.00		0	\$0.00
31403HNT3	BANK OF AMERICA NA	478	\$83,126,075.39	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,320,439.76	17.24%	0	\$0.00	NA	0	\$0.00
Total		569	\$100,446,515.15	100%	0	\$0.00		0	\$0.00
31403HNU0	BANK OF AMERICA NA	425	\$70,831,113.37	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$29,809,200.97	29.62%	0	\$0.00	NA	0	\$0.00
Total		564	\$100,640,314.34	100%	0	\$0.00		0	\$0.00
31403HNV8	BANK OF AMERICA NA	93	\$16,023,280.87	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,173,526.83	20.66%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,196,807.70	100%	0	\$0.00		0	\$0.00
31403HNW6	BANK OF AMERICA NA	420	\$71,031,023.62	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,426,568.09	29.29%	0	\$0.00	NA	0	\$0.00
Total		565	\$100,457,591.71	100%	0	\$0.00		0	\$0.00
31403HNX4	BANK OF AMERICA NA	529	\$90,096,077.68	69.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$40,298,714.71	30.91%	0	\$0.00	NA	0	\$0.00
Total		723	\$130,394,792.39	100%	0	\$0.00		0	\$0.00
31403HNY2	BANK OF AMERICA NA	480	\$84,270,539.19	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$41,267,709.52	32.87%	1	\$166,853.95	NA	1	\$166,853.95
Total		673	\$125,538,248.71	100%	1	\$166,853.95		1	\$166,853.95
31403HNZ9	BANK OF AMERICA NA	486	\$73,946,099.50	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,526,204.79	2.02%	0	\$0.00	NA	0	\$0.00
Total		493	\$75,472,304.29	100%	0	\$0.00		0	\$0.00
31403HPG9	NAVY FEDERAL CREDIT UNION	32	\$5,581,030.68	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,581,030.68	100%	0	\$0.00		0	\$0.00
31403HPH7	NAVY FEDERAL	68	\$11,648,711.50	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION							
Total			68	\$11,648,711.50	100%	0	\$0.00	0	\$0.00
31403HPJ3		NAVY FEDERAL CREDIT UNION	56	\$10,399,631.00	100%	0	\$0.00	NA	\$0.00
Total			56	\$10,399,631.00	100%	0	\$0.00	0	\$0.00
31403HQ29		COUNTRYWIDE HOME LOANS, INC.	26	\$3,710,477.63	10.01%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$33,359,048.96	89.99%	0	\$0.00	NA	\$0.00
Total			218	\$37,069,526.59	100%	0	\$0.00	0	\$0.00
31403HQ37		COUNTRYWIDE HOME LOANS, INC.	67	\$4,264,416.70	31.14%	1	\$74,391.62	NA	\$0.00
		Unavailable	146	\$9,429,362.86	68.86%	0	\$0.00	NA	\$0.00
Total			213	\$13,693,779.56	100%	1	\$74,391.62	0	\$0.00
31403HQ45		COUNTRYWIDE HOME LOANS, INC.	51	\$5,113,675.05	36.7%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$8,818,675.74	63.3%	0	\$0.00	NA	\$0.00
Total			142	\$13,932,350.79	100%	0	\$0.00	0	\$0.00
31403HQ52		COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,607.25	33.87%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$14,599,666.55	66.13%	0	\$0.00	NA	\$0.00
Total			169	\$22,076,273.80	100%	0	\$0.00	0	\$0.00
31403HQ60		COUNTRYWIDE HOME LOANS, INC.	56	\$11,914,504.26	28.57%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$29,794,443.40	71.43%	0	\$0.00	NA	\$0.00
Total			195	\$41,708,947.66	100%	0	\$0.00	0	\$0.00
31403HQ78		COUNTRYWIDE HOME LOANS, INC.	58	\$9,509,115.17	15.37%	0	\$0.00	NA	\$0.00
		Unavailable	274	\$52,347,740.00	84.63%	0	\$0.00	NA	\$0.00
Total			332	\$61,856,855.17	100%	0	\$0.00	0	\$0.00
31403HQ86		COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,421.00	12.02%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$11,656,934.40	87.98%	0	\$0.00	NA	\$0.00
Total			61	\$13,249,355.40	100%	0	\$0.00	0	\$0.00
31403HQE3		NEXSTAR FINANCIAL CORPORATION	9	\$1,433,029.54	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,433,029.54	100%	0	\$0.00	0	\$0.00

31403HQF0		NEXSTAR FINANCIAL CORPORATION	27	\$4,870,851.69	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,870,851.69	100%	0	\$0.00		0	\$0.00
31403HQG8		NEXSTAR FINANCIAL CORPORATION	18	\$2,382,226.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,382,226.65	100%	0	\$0.00		0	\$0.00
31403HQH6		NEXSTAR FINANCIAL CORPORATION	11	\$1,822,886.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,822,886.60	100%	0	\$0.00		0	\$0.00
31403HQP2		NEXSTAR FINANCIAL CORPORATION	39	\$5,351,312.07	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,351,312.07	100%	0	\$0.00		0	\$0.00
31403HQP9		NEXSTAR FINANCIAL CORPORATION	22	\$2,147,426.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,147,426.23	100%	0	\$0.00		0	\$0.00
31403HQL7		CHARTER ONE BANK, N.A.	4	\$555,856.27	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,180,346.84	67.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,736,203.11	100%	0	\$0.00		0	\$0.00
31403HQM5		CHARTER ONE BANK, N.A.	26	\$2,796,942.92	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,205,178.59	72.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,002,121.51	100%	0	\$0.00		0	\$0.00
31403HQN3		CHARTER ONE BANK, N.A.	15	\$1,223,309.36	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,517,841.41	86.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,741,150.77	100%	0	\$0.00		0	\$0.00
31403HQQ6		CHARTER ONE BANK, N.A.	3	\$326,985.16	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,520.59	73.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,505.75	100%	0	\$0.00		0	\$0.00
31403HQR4		CHARTER ONE BANK, N.A.	12	\$1,388,221.48	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,597,016.33	86.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,985,237.81	100%	0	\$0.00		0	\$0.00
31403HQS2		CHARTER ONE BANK, N.A.	4	\$284,781.99	3.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$8,546,011.79	96.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,830,793.78	100%	0	\$0.00		0	\$0.00
31403HQT0		Unavailable	28	\$3,175,758.25	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,175,758.25	100%	0	\$0.00		0	\$0.00
31403HQW3		CHARTER ONE BANK, N.A.	4	\$522,803.61	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,746,120.40	76.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,268,924.01	100%	0	\$0.00		0	\$0.00
31403HQY9		COUNTRYWIDE HOME LOANS, INC.	84	\$11,417,303.38	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$33,908,905.31	74.81%	0	\$0.00	NA	0	\$0.00
Total			313	\$45,326,208.69	100%	0	\$0.00		0	\$0.00
31403HQZ6		COUNTRYWIDE HOME LOANS, INC.	22	\$4,339,831.37	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,931,548.23	84.65%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,271,379.60	100%	0	\$0.00		0	\$0.00
31403HRC6		COUNTRYWIDE HOME LOANS, INC.	65	\$10,742,126.74	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$24,332,085.93	69.37%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,074,212.67	100%	0	\$0.00		0	\$0.00
31403HRD4		COUNTRYWIDE HOME LOANS, INC.	168	\$32,088,594.25	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$32,616,180.25	50.41%	1	\$211,773.06	NA	0	\$0.00
Total			338	\$64,704,774.50	100%	1	\$211,773.06		0	\$0.00
31403HU24		COUNTRYWIDE HOME LOANS, INC.	41	\$9,240,338.98	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,407,211.01	72.54%	0	\$0.00	NA	0	\$0.00
Total			155	\$33,647,549.99	100%	0	\$0.00		0	\$0.00
31403HU32		COUNTRYWIDE HOME LOANS, INC.	32	\$7,257,564.00	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$38,778,951.19	84.24%	0	\$0.00	NA	0	\$0.00
Total			198	\$46,036,515.19	100%	0	\$0.00		0	\$0.00
31403HU40		COUNTRYWIDE HOME LOANS, INC.	35	\$7,142,520.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,345,668.04	69.59%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,488,188.04	100%	0	\$0.00		0	\$0.00

31403HUF5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,938,504.14	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,305,957.61	68.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,244,461.75	100%	0	\$0.00		0	\$0.00
31403HUG3	COUNTRYWIDE HOME LOANS, INC.	44	\$6,452,835.00	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,551,750.82	56.99%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,004,585.82	100%	0	\$0.00		0	\$0.00
31403HUH1	COUNTRYWIDE HOME LOANS, INC.	74	\$11,503,144.61	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,497,653.18	67.13%	0	\$0.00	NA	0	\$0.00
Total		195	\$35,000,797.79	100%	0	\$0.00		0	\$0.00
31403HUI7	COUNTRYWIDE HOME LOANS, INC.	85	\$19,107,401.99	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,168,695.00	27.28%	0	\$0.00	NA	0	\$0.00
Total		115	\$26,276,096.99	100%	0	\$0.00		0	\$0.00
31403HUM0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,823,044.00	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,344,149.38	72.23%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,167,193.38	100%	0	\$0.00		0	\$0.00
31403HUN8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,851,444.10	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,831,920.47	75.35%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,683,364.57	100%	0	\$0.00		0	\$0.00
31403HUQ1	COUNTRYWIDE HOME LOANS, INC.	50	\$4,516,923.00	45.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,398,469.41	54.45%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,915,392.41	100%	0	\$0.00		0	\$0.00
31403HUS7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,294,674.00	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,744,420.30	82.7%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,039,094.30	100%	0	\$0.00		0	\$0.00
31403HUT5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,208,952.00	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,213,959.97	69.6%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,422,911.97	100%	0	\$0.00		0	\$0.00
31403HUU2	COUNTRYWIDE	36	\$4,781,163.00	41.41%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	52	\$6,765,212.25	58.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,546,375.25	100%	0	\$0.00		0	\$0.00
31403HUV0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,880,736.00	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,159,650.54	76.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,040,386.54	100%	0	\$0.00		0	\$0.00
31403HUW8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,085,269.40	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,107,018.44	76.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,192,287.84	100%	0	\$0.00		0	\$0.00
31403HUX6		COUNTRYWIDE HOME LOANS, INC.	78	\$5,225,695.33	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,661,333.26	59.45%	1	\$73,103.09	NA	0	\$0.00
Total			188	\$12,887,028.59	100%	1	\$73,103.09		0	\$0.00
31403HUY4		COUNTRYWIDE HOME LOANS, INC.	80	\$7,867,093.47	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,596,482.28	61.56%	1	\$91,369.60	NA	1	\$91,369.60
Total			209	\$20,463,575.75	100%	1	\$91,369.60		1	\$91,369.60
31403HUZ1		COUNTRYWIDE HOME LOANS, INC.	101	\$12,942,024.19	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$30,154,067.14	69.97%	0	\$0.00	NA	0	\$0.00
Total			330	\$43,096,091.33	100%	0	\$0.00		0	\$0.00
31403HVR8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,894.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,413,894.07	100%	0	\$0.00		0	\$0.00
31403HVS6		COUNTRYWIDE HOME LOANS, INC.	132	\$15,301,949.76	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,301,949.76	100%	0	\$0.00		0	\$0.00
31403HVT4		COUNTRYWIDE HOME LOANS, INC.	67	\$7,433,180.27	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,433,180.27	100%	0	\$0.00		0	\$0.00
31403HVU1		COUNTRYWIDE HOME LOANS, INC.	45	\$6,523,143.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,523,143.80	100%	0	\$0.00		0	\$0.00
31403HVV9		COUNTRYWIDE	238	\$37,146,611.24	100%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
Total			238	\$37,146,611.24	100%	0	\$0.00	0	\$0.00
31403HVW7		COUNTRYWIDE HOME LOANS, INC.	93	\$16,450,032.57	100%	0	\$0.00	NA	\$0.00
Total			93	\$16,450,032.57	100%	0	\$0.00	0	\$0.00
31403HVX5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,524,354.76	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,524,354.76	100%	0	\$0.00	0	\$0.00
31403HVV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,146,155.58	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,146,155.58	100%	0	\$0.00	0	\$0.00
31403HX21		COUNTRYWIDE HOME LOANS, INC.	15	\$3,701,384.85	34.73%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,957,733.31	65.27%	0	\$0.00	NA	\$0.00
Total			43	\$10,659,118.16	100%	0	\$0.00	0	\$0.00
31403HX47		COUNTRYWIDE HOME LOANS, INC.	18	\$2,591,111.36	22.2%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$9,080,197.14	77.8%	0	\$0.00	NA	\$0.00
Total			78	\$11,671,308.50	100%	0	\$0.00	0	\$0.00
31403HX54		COUNTRYWIDE HOME LOANS, INC.	37	\$2,457,720.67	36.11%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$4,348,030.54	63.89%	0	\$0.00	NA	\$0.00
Total			100	\$6,805,751.21	100%	0	\$0.00	0	\$0.00
31403HX62		COUNTRYWIDE HOME LOANS, INC.	33	\$3,181,168.37	29.43%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$7,628,657.22	70.57%	0	\$0.00	NA	\$0.00
Total			111	\$10,809,825.59	100%	0	\$0.00	0	\$0.00
31403HX70		COUNTRYWIDE HOME LOANS, INC.	60	\$3,853,672.62	25.5%	0	\$0.00	NA	\$0.00
		Unavailable	174	\$11,260,580.67	74.5%	0	\$0.00	NA	\$0.00
Total			234	\$15,114,253.29	100%	0	\$0.00	0	\$0.00
31403HX88		COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,272.00	24.53%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$12,615,261.15	75.47%	1	\$132,720.30	NA	\$0.00
Total			131	\$16,716,533.15	100%	1	\$132,720.30	0	\$0.00
31403HX96		COUNTRYWIDE	20	\$4,074,118.89	19.36%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	81	\$16,965,360.42	80.64%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,039,479.31	100%	0	\$0.00		0	\$0.00
31403HXY1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,376,103.51	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,768,956.58	76.13%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,145,060.09	100%	0	\$0.00		0	\$0.00
31403HXZ8		COUNTRYWIDE HOME LOANS, INC.	106	\$5,698,067.67	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$7,319,010.89	56.23%	0	\$0.00	NA	0	\$0.00
Total			239	\$13,017,078.56	100%	0	\$0.00		0	\$0.00
31403HYA2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,032,613.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,360,355.90	83.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,392,968.90	100%	0	\$0.00		0	\$0.00
31403HYB0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,695,050.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,260,465.00	84.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,955,515.00	100%	0	\$0.00		0	\$0.00
31403HYE4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,594,177.85	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,834,899.76	80.5%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,429,077.61	100%	0	\$0.00		0	\$0.00
31403HYF1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,905,550.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,879,282.15	81.59%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,784,832.15	100%	0	\$0.00		0	\$0.00
31403HYG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,272,391.00	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,617,463.84	82.37%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,889,854.84	100%	0	\$0.00		0	\$0.00
31403HYH7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,752,957.66	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$21,470,942.22	81.88%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,223,899.88	100%	0	\$0.00		0	\$0.00
31403HYJ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,899,152.00	15.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$10,441,976.52	84.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,341,128.52	100%	0	\$0.00		0	\$0.00
31403HYK0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,434,718.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,428,520.97	72.04%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,863,238.97	100%	0	\$0.00		0	\$0.00
31403HYL8		COUNTRYWIDE HOME LOANS, INC.	55	\$7,171,171.00	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$24,679,826.70	77.49%	0	\$0.00	NA	0	\$0.00
Total			244	\$31,850,997.70	100%	0	\$0.00		0	\$0.00
31403HYM6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,721,215.00	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,657,589.66	81.17%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,378,804.66	100%	0	\$0.00		0	\$0.00
31403HYN4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,973,802.00	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$45,864,288.77	92.03%	0	\$0.00	NA	0	\$0.00
Total			208	\$49,838,090.77	100%	0	\$0.00		0	\$0.00
31403HYP9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,717,829.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,837,778.85	79.97%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,555,607.85	100%	0	\$0.00		0	\$0.00
31403HYS3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,174,536.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,470,090.46	79.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,644,626.46	100%	0	\$0.00		0	\$0.00
31403HYT1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,149,188.09	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,351,802.67	73.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,500,990.76	100%	0	\$0.00		0	\$0.00
31403HYU8		COUNTRYWIDE HOME LOANS, INC.	4	\$348,470.26	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,017,076.30	74.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,365,546.56	100%	0	\$0.00		0	\$0.00
31403J3J3		WASHINGTON MUTUAL BANK, FA	31	\$3,013,598.63	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,237,325.90	78.85%	0	\$0.00	NA	0	\$0.00

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Total			125	\$14,250,924.53	100%	0	\$0.00		0	\$0.00
31403J3K0	WASHINGTON MUTUAL BANK, FA		141	\$12,864,646.26	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		315	\$34,639,568.96	72.92%	0	\$0.00	NA	0	\$0.00
Total			456	\$47,504,215.22	100%	0	\$0.00		0	\$0.00
31403J3L8	WASHINGTON MUTUAL BANK, FA		29	\$2,656,835.99	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$14,008,820.41	84.06%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,665,656.40	100%	0	\$0.00		0	\$0.00
31403J3M6	WASHINGTON MUTUAL BANK, FA		5	\$367,265.75	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,636,453.28	87.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,003,719.03	100%	0	\$0.00		0	\$0.00
31403J3P9	WASHINGTON MUTUAL BANK, FA		5	\$822,881.16	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,158,186.45	58.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,981,067.61	100%	0	\$0.00		0	\$0.00
31403J3Q7	WASHINGTON MUTUAL BANK, FA		19	\$2,799,544.39	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,392,003.22	61.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,191,547.61	100%	0	\$0.00		0	\$0.00
31403J3T1	WASHINGTON MUTUAL BANK, FA		29	\$2,151,691.56	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$732,384.69	25.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,884,076.25	100%	0	\$0.00		0	\$0.00
31403J3U8	WASHINGTON MUTUAL BANK, FA		21	\$1,604,309.08	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,384,440.58	59.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,988,749.66	100%	0	\$0.00		0	\$0.00
31403J4K9	WASHINGTON MUTUAL BANK, FA		12	\$745,544.30	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,248,460.34	81.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,994,004.64	100%	0	\$0.00		0	\$0.00
31403J4L7	WASHINGTON MUTUAL BANK, FA		63	\$4,403,517.12	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$5,582,642.25	55.9%	0	\$0.00	NA	0	\$0.00
Total			128	\$9,986,159.37	100%	0	\$0.00		0	\$0.00

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31403J4M5	WASHINGTON MUTUAL BANK, FA	8	\$582,890.87	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,227,478.98	67.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,810,369.85	100%	0	\$0.00		0	\$0.00
31403J4R4	WASHINGTON MUTUAL BANK, FA	3	\$252,587.96	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$726,186.39	74.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$978,774.35	100%	0	\$0.00		0	\$0.00
31403J5N2	CITIBANK, N. A.	21	\$2,040,303.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,040,303.27	100%	0	\$0.00		0	\$0.00
31403J5P7	CITIBANK, N. A.	51	\$9,046,054.78	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,046,054.78	100%	0	\$0.00		0	\$0.00
31403J5Q5	GMAC MORTGAGE CORPORATION	213	\$27,015,240.49	79.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,128,326.35	20.88%	0	\$0.00	NA	0	\$0.00
Total		269	\$34,143,566.84	100%	0	\$0.00		0	\$0.00
31403J5S1	GMAC MORTGAGE CORPORATION	57	\$8,574,103.88	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,844.34	1.46%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,700,948.22	100%	0	\$0.00		0	\$0.00
31403J5T9	GMAC MORTGAGE CORPORATION	27	\$4,121,950.00	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,761.00	4%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,293,711.00	100%	0	\$0.00		0	\$0.00
31403J5U6	GMAC MORTGAGE CORPORATION	11	\$1,456,130.79	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,500,306.48	63.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,956,437.27	100%	0	\$0.00		0	\$0.00
31403J5V4	GMAC MORTGAGE CORPORATION	5	\$547,178.34	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,620,940.83	86.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,168,119.17	100%	0	\$0.00		0	\$0.00
31403J5W2	GMAC MORTGAGE CORPORATION	6	\$910,365.02	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,829,239.43	86.49%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,739,604.45	100%	0	\$0.00		0	\$0.00

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31403J5X0	GMAC MORTGAGE CORPORATION	7	\$764,424.30	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,541,668.05	82.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,306,092.35	100%	0	\$0.00		0	\$0.00
31403J5Y8	GMAC MORTGAGE CORPORATION	180	\$24,078,829.50	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,063,728.99	29.48%	0	\$0.00	NA	0	\$0.00
Total		251	\$34,142,558.49	100%	0	\$0.00		0	\$0.00
31403J5Z5	GMAC MORTGAGE CORPORATION	20	\$1,845,150.00	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,830,746.30	49.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,675,896.30	100%	0	\$0.00		0	\$0.00
31403J6B7	GMAC MORTGAGE CORPORATION	6	\$1,497,391.96	70.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$631,423.53	29.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,128,815.49	100%	0	\$0.00		0	\$0.00
31403J6C5	GMAC MORTGAGE CORPORATION	3	\$664,800.00	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,472,925.34	68.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,137,725.34	100%	0	\$0.00		0	\$0.00
31403J6D3	GMAC MORTGAGE CORPORATION	5	\$1,101,000.00	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,331,759.69	54.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,432,759.69	100%	0	\$0.00		0	\$0.00
31403J6E1	GMAC MORTGAGE CORPORATION	3	\$481,100.00	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,800,792.38	78.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,281,892.38	100%	0	\$0.00		0	\$0.00
31403J6F8	GMAC MORTGAGE CORPORATION	24	\$3,454,750.00	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,158,166.58	47.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,612,916.58	100%	0	\$0.00		0	\$0.00
31403J6G6	GMAC MORTGAGE CORPORATION	66	\$10,010,194.07	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$23,266,650.61	69.92%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,276,844.68	100%	0	\$0.00		0	\$0.00

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31403J6H4	GMAC MORTGAGE CORPORATION	2	\$281,850.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$723,686.70	71.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,536.70	100%	0	\$0.00		0	\$0.00
31403J6J0	GMAC MORTGAGE CORPORATION	4	\$600,343.55	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,269,273.09	67.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,869,616.64	100%	0	\$0.00		0	\$0.00
31403J6K7	Unavailable	16	\$2,441,401.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,441,401.53	100%	0	\$0.00		0	\$0.00
31403J6L5	GMAC MORTGAGE CORPORATION	153	\$20,454,630.54	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,996,800.81	40.63%	0	\$0.00	NA	0	\$0.00
Total		251	\$34,451,431.35	100%	0	\$0.00		0	\$0.00
31403J6M3	GMAC MORTGAGE CORPORATION	177	\$23,705,051.00	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,576,451.75	28.77%	0	\$0.00	NA	0	\$0.00
Total		247	\$33,281,502.75	100%	0	\$0.00		0	\$0.00
31403J6N1	GMAC MORTGAGE CORPORATION	175	\$22,259,015.52	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,075,838.52	35.17%	0	\$0.00	NA	0	\$0.00
Total		256	\$34,334,854.04	100%	0	\$0.00		0	\$0.00
31403J6P6	GMAC MORTGAGE CORPORATION	138	\$18,325,010.40	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,290,336.76	47.06%	0	\$0.00	NA	0	\$0.00
Total		240	\$34,615,347.16	100%	0	\$0.00		0	\$0.00
31403J6Q4	GMAC MORTGAGE CORPORATION	57	\$7,698,770.92	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,509,481.38	41.71%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,208,252.30	100%	0	\$0.00		0	\$0.00
31403J6R2	GMAC MORTGAGE CORPORATION	22	\$3,569,279.90	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,754.66	5.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,764,034.56	100%	0	\$0.00		0	\$0.00
31403J6T8	GMAC MORTGAGE CORPORATION	2	\$238,229.01	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,650,166.20	95.95%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,888,395.21	100%	0	\$0.00		0	\$0.00
31403J6U5		GMAC MORTGAGE CORPORATION	2	\$241,000.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,925,958.40	92.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,166,958.40	100%	0	\$0.00		0	\$0.00
31403JB21		COUNTRYWIDE HOME LOANS, INC.	28	\$2,755,517.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,639,437.34	75.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,394,954.34	100%	0	\$0.00		0	\$0.00
31403JB39		COUNTRYWIDE HOME LOANS, INC.	21	\$2,696,916.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,018,552.02	78.79%	1	\$125,871.01	NA	0	\$0.00
Total			99	\$12,715,468.02	100%	1	\$125,871.01		0	\$0.00
31403JB47		COUNTRYWIDE HOME LOANS, INC.	33	\$7,104,382.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$27,518,020.20	79.48%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,622,402.20	100%	0	\$0.00		0	\$0.00
31403JBH8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,117,064.00	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,042,901.55	58.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,159,965.55	100%	0	\$0.00		0	\$0.00
31403JBJ4		COUNTRYWIDE HOME LOANS, INC.	41	\$2,354,151.35	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,463,467.19	65.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,817,618.54	100%	0	\$0.00		0	\$0.00
31403JBK1		COUNTRYWIDE HOME LOANS, INC.	2	\$309,600.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,924,387.96	95.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,233,987.96	100%	0	\$0.00		0	\$0.00
31403JBM7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,011,544.91	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,608,863.46	60.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,620,408.37	100%	0	\$0.00		0	\$0.00
31403JBN5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,135,999.00	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$47,476,763.49	83.86%	0	\$0.00	NA	0	\$0.00
Total			257	\$56,612,762.49	100%	0	\$0.00		0	\$0.00

31403JBR6	COUNTRYWIDE HOME LOANS, INC.	3	\$257,700.00	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,508,239.04	85.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,765,939.04	100%	0	\$0.00		0	\$0.00
31403JBS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,796,400.00	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,234,911.05	87.2%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,031,311.05	100%	0	\$0.00		0	\$0.00
31403JBT2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,087,377.69	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,281,220.38	82.51%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,368,598.07	100%	0	\$0.00		0	\$0.00
31403JBU9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,432,184.00	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,493,880.65	51.05%	0	\$0.00	NA	0	\$0.00
Total		60	\$2,926,064.65	100%	0	\$0.00		0	\$0.00
31403JBV7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,568,366.00	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,089,245.69	61.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,657,611.69	100%	0	\$0.00		0	\$0.00
31403JBW5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,650,032.25	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$25,122,746.40	81.64%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,772,778.65	100%	0	\$0.00		0	\$0.00
31403JBX3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,608,813.41	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,015,749.38	38.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,624,562.79	100%	0	\$0.00		0	\$0.00
31403JBY1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,938,207.73	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,491,410.99	79.64%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,429,618.72	100%	0	\$0.00		0	\$0.00
31403JBZ8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,595,265.74	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,500,542.16	61.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,095,807.90	100%	0	\$0.00		0	\$0.00

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31403JC20		Unavailable	9	\$1,040,391.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,391.18	100%	0	\$0.00		0	\$0.00
31403JC38		GMAC MORTGAGE CORPORATION	1	\$125,564.51	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,153,118.33	90.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,278,682.84	100%	0	\$0.00		0	\$0.00
31403JC46		GMAC MORTGAGE CORPORATION	7	\$838,687.70	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,250.53	47.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,606,938.23	100%	0	\$0.00		0	\$0.00
31403JC53		Unavailable	13	\$1,983,476.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,983,476.00	100%	0	\$0.00		0	\$0.00
31403JC61		GMAC MORTGAGE CORPORATION	8	\$1,098,045.68	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,333,614.38	75.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,431,660.06	100%	0	\$0.00		0	\$0.00
31403JC79		GMAC MORTGAGE CORPORATION	3	\$543,717.53	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,866.14	58.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,301,583.67	100%	0	\$0.00		0	\$0.00
31403JC87		GMAC MORTGAGE CORPORATION	2	\$345,622.92	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,215,038.89	77.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,560,661.81	100%	0	\$0.00		0	\$0.00
31403JC95		GMAC MORTGAGE CORPORATION	142	\$22,748,279.08	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,883,093.10	34.31%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,631,372.18	100%	0	\$0.00		0	\$0.00
31403JCG9		STATE FARM BANK, FSB	27	\$3,964,011.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,964,011.48	100%	0	\$0.00		0	\$0.00
31403JCH7		STATE FARM BANK, FSB	70	\$8,402,774.97	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,402,774.97	100%	0	\$0.00		0	\$0.00
31403JCJ3		STATE FARM BANK, FSB	56	\$6,716,302.13	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$6,716,302.13	100%	0	\$0.00		0	\$0.00
31403JCK0		STATE FARM BANK, FSB	25	\$2,307,692.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,307,692.11	100%	0	\$0.00		0	\$0.00
31403JCM6		GMAC MORTGAGE CORPORATION	214	\$25,479,844.74	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,409,805.93	24.82%	0	\$0.00	NA	0	\$0.00
Total			273	\$33,889,650.67	100%	0	\$0.00		0	\$0.00
31403JCN4		GMAC MORTGAGE CORPORATION	7	\$1,164,596.64	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,731,659.75	59.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,896,256.39	100%	0	\$0.00		0	\$0.00
31403JCP9		GMAC MORTGAGE CORPORATION	10	\$1,295,954.15	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,875,798.96	59.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,171,753.11	100%	0	\$0.00		0	\$0.00
31403JCQ7		GMAC MORTGAGE CORPORATION	110	\$19,595,222.42	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,828,869.60	37.64%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,424,092.02	100%	0	\$0.00		0	\$0.00
31403JCR5		GMAC MORTGAGE CORPORATION	21	\$3,002,122.48	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,688,820.99	60.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,690,943.47	100%	0	\$0.00		0	\$0.00
31403JCS3		GMAC MORTGAGE CORPORATION	5	\$791,741.14	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,685,012.13	85.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,476,753.27	100%	0	\$0.00		0	\$0.00
31403JCT1		Unavailable	11	\$2,016,065.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,016,065.43	100%	0	\$0.00		0	\$0.00
31403JCU8		GMAC MORTGAGE CORPORATION	3	\$490,467.68	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$786,770.98	61.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,277,238.66	100%	0	\$0.00		0	\$0.00
31403JCV6		GMAC MORTGAGE CORPORATION	5	\$771,056.48	59.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$527,616.98	40.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,298,673.46	100%	0	\$0.00		0	\$0.00
31403JCW4		GMAC MORTGAGE CORPORATION	5	\$682,910.83	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$930,934.90	57.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,613,845.73	100%	0	\$0.00		0	\$0.00
31403JCX2		GMAC MORTGAGE CORPORATION	4	\$680,705.35	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,109,360.96	61.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,790,066.31	100%	0	\$0.00		0	\$0.00
31403JCY0		Unavailable	5	\$665,939.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$665,939.85	100%	0	\$0.00		0	\$0.00
31403JCZ7		GMAC MORTGAGE CORPORATION	3	\$465,215.18	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,985.19	59.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,137,200.37	100%	0	\$0.00		0	\$0.00
31403JD29		GMAC MORTGAGE CORPORATION	171	\$22,500,890.12	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,691,527.30	34.19%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,192,417.42	100%	0	\$0.00		0	\$0.00
31403JD37		GMAC MORTGAGE CORPORATION	110	\$16,740,178.30	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,643,144.60	49.85%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,383,322.90	100%	0	\$0.00		0	\$0.00
31403JD45		GMAC MORTGAGE CORPORATION	83	\$12,629,987.25	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,428,581.68	37.03%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,058,568.93	100%	0	\$0.00		0	\$0.00
31403JD52		GMAC MORTGAGE CORPORATION	106	\$18,467,071.42	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,704,350.26	8.45%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,171,421.68	100%	0	\$0.00		0	\$0.00
31403JD60		GMAC MORTGAGE CORPORATION	136	\$22,701,378.29	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,044,076.62	34.66%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,745,454.91	100%	0	\$0.00		0	\$0.00

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31403JD78		Unavailable	35	\$6,603,912.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,603,912.42	100%	0	\$0.00		0	\$0.00
31403JD86		Unavailable	16	\$1,579,708.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,579,708.72	100%	0	\$0.00		0	\$0.00
31403JD94		Unavailable	12	\$1,408,849.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,849.04	100%	0	\$0.00		0	\$0.00
31403JDA1		GMAC MORTGAGE CORPORATION	2	\$231,914.80	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$741,087.11	76.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$973,001.91	100%	0	\$0.00		0	\$0.00
31403JDB9		GMAC MORTGAGE CORPORATION	180	\$23,232,550.04	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,787,301.57	31.71%	0	\$0.00	NA	0	\$0.00
Total			248	\$34,019,851.61	100%	0	\$0.00		0	\$0.00
31403JDC7		GMAC MORTGAGE CORPORATION	118	\$19,505,494.28	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,841,750.64	41.51%	1	\$57,554.86	NA	1	\$57,554.86
Total			204	\$33,347,244.92	100%	1	\$57,554.86		1	\$57,554.86
31403JDD5		GMAC MORTGAGE CORPORATION	5	\$906,617.49	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,632,034.62	64.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,538,652.11	100%	0	\$0.00		0	\$0.00
31403JDE3		GMAC MORTGAGE CORPORATION	7	\$1,129,743.34	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,721,278.92	70.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,851,022.26	100%	0	\$0.00		0	\$0.00
31403JDF0		GMAC MORTGAGE CORPORATION	111	\$16,907,883.84	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,850,448.34	48.39%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,758,332.18	100%	0	\$0.00		0	\$0.00
31403JDG8		GMAC MORTGAGE CORPORATION	4	\$687,066.51	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,898,380.71	80.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,585,447.22	100%	0	\$0.00		0	\$0.00
31403JDH6		GMAC MORTGAGE CORPORATION	74	\$10,552,325.92	36.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$18,378,295.24	63.53%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,930,621.16	100%	0	\$0.00		0	\$0.00
31403JDJ2		GMAC MORTGAGE CORPORATION	36	\$6,255,614.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,255,614.14	100%	0	\$0.00		0	\$0.00
31403JDK9		GMAC MORTGAGE CORPORATION	9	\$1,362,014.82	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,586,433.86	53.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,948,448.68	100%	0	\$0.00		0	\$0.00
31403JDL7		GMAC MORTGAGE CORPORATION	4	\$544,385.44	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,188,539.62	80.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,732,925.06	100%	0	\$0.00		0	\$0.00
31403JDM5		GMAC MORTGAGE CORPORATION	138	\$18,628,817.62	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,116,456.91	46.38%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,745,274.53	100%	0	\$0.00		0	\$0.00
31403JDN3		GMAC MORTGAGE CORPORATION	99	\$15,881,295.01	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,836,465.99	52.9%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,717,761.00	100%	0	\$0.00		0	\$0.00
31403JDP8		GMAC MORTGAGE CORPORATION	89	\$13,948,659.50	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,098,107.94	53.58%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,046,767.44	100%	0	\$0.00		0	\$0.00
31403JDQ6		GMAC MORTGAGE CORPORATION	94	\$15,129,249.80	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,135,137.18	55.85%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,264,386.98	100%	0	\$0.00		0	\$0.00
31403JDR4		GMAC MORTGAGE CORPORATION	81	\$11,997,329.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,073,969.65	64.79%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,071,298.65	100%	0	\$0.00		0	\$0.00
31403JDS2		GMAC MORTGAGE CORPORATION	93	\$14,696,543.94	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,040,689.91	57.69%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,737,233.85	100%	0	\$0.00		0	\$0.00

31403JDT0	GMAC MORTGAGE CORPORATION	88	\$14,018,786.25	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,643,436.44	59.56%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,662,222.69	100%	0	\$0.00		0	\$0.00
31403JDU7	GMAC MORTGAGE CORPORATION	75	\$12,045,870.51	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$22,206,038.94	64.83%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,251,909.45	100%	0	\$0.00		0	\$0.00
31403JDV5	GMAC MORTGAGE CORPORATION	68	\$10,986,700.33	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$23,638,763.18	68.27%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,625,463.51	100%	0	\$0.00		0	\$0.00
31403JDW3	GMAC MORTGAGE CORPORATION	64	\$10,784,721.17	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$23,531,984.89	68.57%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,316,706.06	100%	0	\$0.00		0	\$0.00
31403JDX1	GMAC MORTGAGE CORPORATION	66	\$10,633,925.42	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$23,324,755.50	68.69%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,958,680.92	100%	0	\$0.00		0	\$0.00
31403JDY9	GMAC MORTGAGE CORPORATION	22	\$3,434,689.12	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,762,394.45	66.32%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,197,083.57	100%	0	\$0.00		0	\$0.00
31403JDZ6	GMAC MORTGAGE CORPORATION	154	\$19,424,804.75	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,332,852.42	24.59%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,757,657.17	100%	0	\$0.00		0	\$0.00
31403JE28	Unavailable	19	\$1,198,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,198,010.00	100%	0	\$0.00		0	\$0.00
31403JE36	RBMG INC.	1	\$130,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,709,593.47	95.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,840,093.47	100%	0	\$0.00		0	\$0.00
31403JE51	Unavailable	23	\$4,986,693.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,986,693.74	100%	0	\$0.00		0	\$0.00

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31403JE69	Unavailable	19	\$3,518,361.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,518,361.84	100%	0	\$0.00		0	\$0.00
31403JE77	Unavailable	34	\$6,297,875.21	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,297,875.21	100%	0	\$0.00		0	\$0.00
31403JE85	Unavailable	14	\$2,596,920.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,596,920.96	100%	0	\$0.00		0	\$0.00
31403JE93	Unavailable	118	\$16,062,750.71	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,062,750.71	100%	0	\$0.00		0	\$0.00
31403JEB8	Unavailable	11	\$1,824,674.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,824,674.33	100%	0	\$0.00		0	\$0.00
31403JEC6	Unavailable	13	\$2,302,072.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,302,072.60	100%	0	\$0.00		0	\$0.00
31403JED4	Unavailable	50	\$9,552,123.93	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,552,123.93	100%	0	\$0.00		0	\$0.00
31403JEE2	Unavailable	9	\$1,599,578.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,599,578.02	100%	0	\$0.00		0	\$0.00
31403JEF9	Unavailable	17	\$1,086,630.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,086,630.38	100%	0	\$0.00		0	\$0.00
31403JEH5	Unavailable	87	\$19,343,839.88	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,343,839.88	100%	0	\$0.00		0	\$0.00
31403J EJ1	Unavailable	25	\$1,598,588.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,598,588.04	100%	0	\$0.00		0	\$0.00
31403JEK8	Unavailable	34	\$3,367,837.94	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,367,837.94	100%	0	\$0.00		0	\$0.00
31403JEL6	Unavailable	13	\$2,034,760.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,034,760.98	100%	0	\$0.00		0	\$0.00
31403JEM4	Unavailable	88	\$16,170,636.18	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,170,636.18	100%	0	\$0.00		0	\$0.00
31403JEN2	Unavailable	23	\$1,601,516.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,601,516.12	100%	0	\$0.00		0	\$0.00

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31403JEP7	Unavailable	13	\$1,277,565.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,277,565.93	100%	0	\$0.00		0	\$0.00
31403JEQ5	Unavailable	18	\$2,310,646.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,310,646.09	100%	0	\$0.00		0	\$0.00
31403JES1	Unavailable	17	\$3,662,485.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,662,485.02	100%	0	\$0.00		0	\$0.00
31403JET9	Unavailable	8	\$1,016,559.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,559.81	100%	0	\$0.00		0	\$0.00
31403JEU6	Unavailable	36	\$4,974,318.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,974,318.57	100%	0	\$0.00		0	\$0.00
31403JEV4	Unavailable	13	\$1,201,722.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,201,722.03	100%	0	\$0.00		0	\$0.00
31403JEW2	Unavailable	16	\$2,974,488.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,974,488.03	100%	0	\$0.00		0	\$0.00
31403JEX0	Unavailable	25	\$5,646,511.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,646,511.39	100%	0	\$0.00		0	\$0.00
31403JEY8	Unavailable	24	\$2,062,387.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,062,387.51	100%	0	\$0.00		0	\$0.00
31403JEZ5	Unavailable	69	\$12,817,696.02	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,817,696.02	100%	0	\$0.00		0	\$0.00
31403JFA9	Unavailable	177	\$20,931,749.97	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,931,749.97	100%	0	\$0.00		0	\$0.00
31403JFB7	Unavailable	13	\$1,306,875.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,306,875.19	100%	0	\$0.00		0	\$0.00
31403JFC5	Unavailable	29	\$2,655,386.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,655,386.66	100%	0	\$0.00		0	\$0.00
31403JFD3	Unavailable	28	\$2,562,809.31	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,562,809.31	100%	0	\$0.00		0	\$0.00
31403JFE1	Unavailable	9	\$1,093,795.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,093,795.23	100%	0	\$0.00		0	\$0.00

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31403JFF8		Unavailable	12	\$2,710,481.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,710,481.92	100%	0	\$0.00		0	\$0.00
31403JFG6		Unavailable	44	\$7,515,158.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,515,158.70	100%	0	\$0.00		0	\$0.00
31403JFH4		RBMG INC.	1	\$321,454.44	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$879,704.70	73.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,201,159.14	100%	0	\$0.00		0	\$0.00
31403JFJ0		Unavailable	14	\$1,001,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,600.00	100%	0	\$0.00		0	\$0.00
31403JFK7		Unavailable	38	\$4,487,913.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,487,913.88	100%	0	\$0.00		0	\$0.00
31403JFL5		RBMG INC.	3	\$267,000.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,161,826.82	93.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,428,826.82	100%	0	\$0.00		0	\$0.00
31403JHB5		Unavailable	25	\$2,892,916.66	100%	1	\$78,958.15	NA	0	\$0.00
Total			25	\$2,892,916.66	100%	1	\$78,958.15		0	\$0.00
31403JJ23		COLONIAL SAVINGS FA	2	\$299,102.18	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$772,533.06	72.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,635.24	100%	0	\$0.00		0	\$0.00
31403JJ31		COLONIAL SAVINGS FA	30	\$3,209,518.13	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,794,961.66	46.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,004,479.79	100%	0	\$0.00		0	\$0.00
31403JJ49		COLONIAL SAVINGS FA	30	\$2,547,596.75	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,874.71	5.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,701,471.46	100%	0	\$0.00		0	\$0.00
31403JJ56		COLONIAL SAVINGS FA	21	\$1,932,570.76	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,588,773.80	45.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,521,344.56	100%	0	\$0.00		0	\$0.00
31403JJ64		NEXSTAR FINANCIAL CORPORATION	19	\$2,046,498.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,046,498.57	100%	0	\$0.00		0	\$0.00

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31403JJ72	NEXSTAR FINANCIAL CORPORATION	13	\$1,645,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,645,100.00	100%	0	\$0.00		0	\$0.00
31403JJV9	COLONIAL SAVINGS FA	8	\$1,148,635.42	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,803,545.03	61.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,952,180.45	100%	0	\$0.00		0	\$0.00
31403JJW7	COLONIAL SAVINGS FA	31	\$4,466,676.33	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,746,905.30	66.2%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,213,581.63	100%	0	\$0.00		0	\$0.00
31403JJX5	COLONIAL SAVINGS FA	28	\$4,163,508.02	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,472,028.91	51.79%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,635,536.93	100%	0	\$0.00		0	\$0.00
31403JJY3	COLONIAL SAVINGS FA	67	\$8,165,928.57	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,190,003.45	52.95%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,355,932.02	100%	0	\$0.00		0	\$0.00
31403JJZ0	COLONIAL SAVINGS FA	36	\$4,224,680.75	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,186,241.92	42.99%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,410,922.67	100%	0	\$0.00		0	\$0.00
31403JK21	SUNTRUST MORTGAGE INC.	2	\$237,909.69	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,744,229.92	88%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,982,139.61	100%	0	\$0.00		0	\$0.00
31403JK39	SUNTRUST MORTGAGE INC.	7	\$857,826.30	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,810,253.06	91.13%	1	\$91,626.61	NA	1	\$91,626.61
Total		84	\$9,668,079.36	100%	1	\$91,626.61		1	\$91,626.61
31403JK47	SUNTRUST MORTGAGE INC.	37	\$5,032,494.85	69.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,221,464.83	30.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,253,959.68	100%	0	\$0.00		0	\$0.00
31403JK54	SUNTRUST	51	\$8,087,983.68	69.88%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	18	\$3,486,452.17	30.12%	0	\$0.00	NA	\$0.00
Total			69	\$11,574,435.85	100%	0	\$0.00	0	\$0.00
31403JK62		SUNTRUST MORTGAGE INC.	43	\$6,743,389.69	62.62%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,025,298.45	37.38%	0	\$0.00	NA	\$0.00
Total			66	\$10,768,688.14	100%	0	\$0.00	0	\$0.00
31403JK70		SUNTRUST MORTGAGE INC.	47	\$10,607,366.62	43.47%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$13,796,357.30	56.53%	0	\$0.00	NA	\$0.00
Total			111	\$24,403,723.92	100%	0	\$0.00	0	\$0.00
31403JK88		SUNTRUST MORTGAGE INC.	19	\$4,128,678.88	30.34%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$9,477,197.51	69.66%	0	\$0.00	NA	\$0.00
Total			60	\$13,605,876.39	100%	0	\$0.00	0	\$0.00
31403JK96		SUNTRUST MORTGAGE INC.	29	\$6,772,086.92	30.17%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$15,671,889.86	69.83%	0	\$0.00	NA	\$0.00
Total			100	\$22,443,976.78	100%	0	\$0.00	0	\$0.00
31403JKB1		SUNTRUST MORTGAGE INC.	1	\$203,615.76	6.5%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,926,708.25	93.5%	0	\$0.00	NA	\$0.00
Total			14	\$3,130,324.01	100%	0	\$0.00	0	\$0.00
31403JKC9		SUNTRUST MORTGAGE INC.	72	\$13,652,363.49	70.4%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,739,073.62	29.6%	0	\$0.00	NA	\$0.00
Total			102	\$19,391,437.11	100%	0	\$0.00	0	\$0.00
31403JKD7		SUNTRUST MORTGAGE INC.	46	\$9,795,618.77	59.03%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,797,759.30	40.97%	0	\$0.00	NA	\$0.00
Total			82	\$16,593,378.07	100%	0	\$0.00	0	\$0.00
31403JKE5		SUNTRUST MORTGAGE INC.	11	\$1,925,562.78	48.41%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,051,921.33	51.59%	0	\$0.00	NA	\$0.00
Total			22	\$3,977,484.11	100%	0	\$0.00	0	\$0.00
31403JKF2		SUNTRUST MORTGAGE INC.	5	\$1,075,964.56	20.31%	0	\$0.00	NA	\$0.00

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		Unavailable	23	\$4,222,767.81	79.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,298,732.37	100%	0	\$0.00		0	\$0.00
31403JKG0		SUNTRUST MORTGAGE INC.	27	\$1,885,989.61	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,529,883.00	57.29%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,415,872.61	100%	0	\$0.00		0	\$0.00
31403JKH8		SUNTRUST MORTGAGE INC.	35	\$2,446,636.93	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,458,068.78	64.57%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,904,705.71	100%	0	\$0.00		0	\$0.00
31403JKJ4		SUNTRUST MORTGAGE INC.	20	\$1,304,378.74	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,165,177.71	79.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,469,556.45	100%	0	\$0.00		0	\$0.00
31403JKK1		SUNTRUST MORTGAGE INC.	9	\$661,303.83	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,148,572.31	86.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,809,876.14	100%	0	\$0.00		0	\$0.00
31403JKL9		SUNTRUST MORTGAGE INC.	9	\$597,561.43	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,229,636.73	87.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,827,198.16	100%	0	\$0.00		0	\$0.00
31403JKM7		SUNTRUST MORTGAGE INC.	3	\$166,151.16	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,041,273.52	92.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,207,424.68	100%	0	\$0.00		0	\$0.00
31403JKN5		SUNTRUST MORTGAGE INC.	56	\$6,574,644.03	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,966,684.40	37.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,541,328.43	100%	0	\$0.00		0	\$0.00
31403JKP0		SUNTRUST MORTGAGE INC.	56	\$6,535,184.44	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,745,796.12	46.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,280,980.56	100%	0	\$0.00		0	\$0.00
31403JKQ8		SUNTRUST MORTGAGE INC.	47	\$5,467,723.15	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,189,447.31	59.96%	0	\$0.00	NA	0	\$0.00

Total			119	\$13,657,170.46	100%	0	\$0.00		0	\$0.00
31403JKR6	SUNTRUST MORTGAGE INC.		43	\$4,838,384.10	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,509,626.75	48.24%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,348,010.85	100%	0	\$0.00		0	\$0.00
31403JKS4	SUNTRUST MORTGAGE INC.		35	\$4,232,448.89	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$6,728,321.89	61.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,960,770.78	100%	0	\$0.00		0	\$0.00
31403JKT2	SUNTRUST MORTGAGE INC.		26	\$3,025,221.45	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$8,101,468.17	72.81%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,126,689.62	100%	0	\$0.00		0	\$0.00
31403JKU9	SUNTRUST MORTGAGE INC.		35	\$3,859,718.38	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$8,277,852.95	68.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,137,571.33	100%	0	\$0.00		0	\$0.00
31403JKV7	SUNTRUST MORTGAGE INC.		25	\$2,961,259.68	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,899,784.13	66.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,861,043.81	100%	0	\$0.00		0	\$0.00
31403JKW5	SUNTRUST MORTGAGE INC.		16	\$1,870,128.13	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$8,305,776.04	81.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,175,904.17	100%	0	\$0.00		0	\$0.00
31403JKX3	SUNTRUST MORTGAGE INC.		42	\$4,920,008.18	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$6,307,984.00	56.18%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,227,992.18	100%	0	\$0.00		0	\$0.00
31403JKY1	SUNTRUST MORTGAGE INC.		4	\$479,446.17	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$14,639,280.21	96.83%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,118,726.38	100%	0	\$0.00		0	\$0.00
31403JKZ8	SUNTRUST MORTGAGE INC.		13	\$1,482,668.54	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$11,892,514.18	88.91%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,375,182.72	100%	0	\$0.00		0	\$0.00

31403JL20	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$534,027.15	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,002,403.71	95.74%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,536,430.86	100%	0	\$0.00		0	\$0.00
31403JL38	Unavailable	3	\$192,463.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$192,463.18	100%	0	\$0.00		0	\$0.00
31403JL53	THE LEADER MORTGAGE COMPANY	1	\$45,201.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$289,962.12	86.51%	0	\$0.00	NA	0	\$0.00
Total		6	\$335,163.12	100%	0	\$0.00		0	\$0.00
31403JLA2	SUNTRUST MORTGAGE INC.	23	\$4,890,064.82	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,727,683.52	78.38%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,617,748.34	100%	0	\$0.00		0	\$0.00
31403JLB0	SUNTRUST MORTGAGE INC.	39	\$9,017,559.59	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,803,470.58	65.08%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,821,030.17	100%	0	\$0.00		0	\$0.00
31403JLC8	SUNTRUST MORTGAGE INC.	45	\$10,130,945.00	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,037,613.20	33.21%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,168,558.20	100%	0	\$0.00		0	\$0.00
31403JLD6	SUNTRUST MORTGAGE INC.	20	\$4,229,764.77	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,210,044.35	78.24%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,439,809.12	100%	0	\$0.00		0	\$0.00
31403JLE4	SUNTRUST MORTGAGE INC.	27	\$5,709,708.27	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,379,890.52	76.3%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,089,598.79	100%	0	\$0.00		0	\$0.00
31403JLF1	SUNTRUST MORTGAGE INC.	23	\$4,913,714.45	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,277,906.26	74.4%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,191,620.71	100%	0	\$0.00		0	\$0.00

31403JLG9	SUNTRUST MORTGAGE INC.	12	\$3,064,270.47	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,863,316.37	80.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,927,586.84	100%	0	\$0.00		0	\$0.00
31403JLH7	SUNTRUST MORTGAGE INC.	6	\$1,399,400.55	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,394,886.85	91.67%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,794,287.40	100%	0	\$0.00		0	\$0.00
31403JLJ3	SUNTRUST MORTGAGE INC.	28	\$6,332,568.76	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,422,015.51	67.94%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,754,584.27	100%	0	\$0.00		0	\$0.00
31403JLK0	SUNTRUST MORTGAGE INC.	6	\$1,215,269.68	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,240,156.38	93.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,455,426.06	100%	0	\$0.00		0	\$0.00
31403JLL8	SUNTRUST MORTGAGE INC.	8	\$1,816,861.53	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,227,559.38	89.93%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,044,420.91	100%	0	\$0.00		0	\$0.00
31403JLM6	SUNTRUST MORTGAGE INC.	8	\$1,482,787.92	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,772,882.10	91.41%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,255,670.02	100%	0	\$0.00		0	\$0.00
31403JLN4	SUNTRUST MORTGAGE INC.	9	\$1,977,707.32	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,717,522.03	84.42%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,695,229.35	100%	0	\$0.00		0	\$0.00
31403JLV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$867,460.12	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,208.44	22.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,120,668.56	100%	0	\$0.00		0	\$0.00
31403JLW4	UNION FEDERAL BANK OF INDIANAPOLIS	169	\$30,687,022.31	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,212,376.68	26.76%	0	\$0.00	NA	0	\$0.00
Total		231	\$41,899,398.99	100%	0	\$0.00		0	\$0.00

31403JLX2	UNION FEDERAL BANK OF INDIANAPOLIS	203	\$28,798,216.70	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,202,634.22	36.01%	0	\$0.00	NA	0	\$0.00
Total		299	\$45,000,850.92	100%	0	\$0.00		0	\$0.00
31403JLY0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,031,379.29	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,846,026.31	47.61%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,877,405.60	100%	0	\$0.00		0	\$0.00
31403JLZ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,442,400.59	48.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,502,434.02	51.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,944,834.61	100%	0	\$0.00		0	\$0.00
31403JM29	AMERICAN HOME MORTGAGE CORPORATION	56	\$9,585,954.77	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,591.98	2.74%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,855,546.75	100%	0	\$0.00		0	\$0.00
31403JM37	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,071,065.17	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,071,065.17	100%	0	\$0.00		0	\$0.00
31403JM45	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,528,577.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,528,577.29	100%	0	\$0.00		0	\$0.00
31403JM52	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,034.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,605,034.86	100%	0	\$0.00		0	\$0.00
31403JME3	Unavailable	9	\$1,422,956.84	100%	1	\$89,881.20	NA	1	\$89,881.20
Total		9	\$1,422,956.84	100%	1	\$89,881.20		1	\$89,881.20
31403JMF0	Unavailable	12	\$2,005,808.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,005,808.73	100%	0	\$0.00		0	\$0.00
31403JMG8	Unavailable	16	\$3,468,883.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,468,883.61	100%	0	\$0.00		0	\$0.00

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31403JMH6	Unavailable	29	\$6,047,182.01	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,047,182.01	100%	0	\$0.00		0	\$0.00
31403JMJ2	Unavailable	8	\$1,539,952.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,539,952.84	100%	0	\$0.00		0	\$0.00
31403JMK9	THIRD FEDERAL SAVINGS AND LOAN	160	\$14,999,763.36	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$14,999,763.36	100%	0	\$0.00		0	\$0.00
31403JML7	THIRD FEDERAL SAVINGS AND LOAN	184	\$25,003,663.05	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,003,663.05	100%	0	\$0.00		0	\$0.00
31403JMM5	THIRD FEDERAL SAVINGS AND LOAN	294	\$35,001,372.60	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$35,001,372.60	100%	0	\$0.00		0	\$0.00
31403JMN3	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,021,148.28	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,021,148.28	100%	0	\$0.00		0	\$0.00
31403JMP8	THIRD FEDERAL SAVINGS AND LOAN	104	\$10,027,840.39	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,027,840.39	100%	0	\$0.00		0	\$0.00
31403JMQ6	THIRD FEDERAL SAVINGS AND LOAN	151	\$20,021,201.34	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,021,201.34	100%	0	\$0.00		0	\$0.00
31403JMS2	M&T MORTGAGE CORPORATION	5	\$817,748.05	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,749.90	23.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,070,497.95	100%	0	\$0.00		0	\$0.00
31403JMT0	M&T MORTGAGE CORPORATION	7	\$1,222,248.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,222,248.30	100%	0	\$0.00		0	\$0.00
31403JMU7	M&T MORTGAGE CORPORATION	1	\$231,000.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$728,306.54	75.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$959,306.54	100%	0	\$0.00		0	\$0.00
31403JMW3	Unavailable	1	\$45,548.54	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$45,548.54	100%	0	\$0.00		0	\$0.00
31403JMY9		AMSOUTH BANK	24	\$1,932,356.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,932,356.23	100%	0	\$0.00		0	\$0.00
31403JMZ6		AMSOUTH BANK	49	\$4,883,918.41	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,883,918.41	100%	0	\$0.00		0	\$0.00
31403JP42		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,142,907.32	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,861,993.59	90.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,004,900.91	100%	0	\$0.00		0	\$0.00
31403JPL4		AMSOUTH BANK	35	\$5,185,380.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,185,380.25	100%	0	\$0.00		0	\$0.00
31403JPM2		AMSOUTH BANK	104	\$12,971,985.04	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,971,985.04	100%	0	\$0.00		0	\$0.00
31403JPN0		AMSOUTH BANK	37	\$3,172,859.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,172,859.79	100%	0	\$0.00		0	\$0.00
31403JPP5		Unavailable	1	\$25,101.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,101.73	100%	0	\$0.00		0	\$0.00
31403JPR1		BANKUNITED, FEDERAL SAVINGS BANK	8	\$979,399.35	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$517,739.27	34.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,497,138.62	100%	0	\$0.00		0	\$0.00
31403JPS9		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,233,700.00	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,291,280.91	50.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,524,980.91	100%	0	\$0.00		0	\$0.00
31403JPT7		BANKUNITED, FEDERAL SAVINGS BANK	14	\$1,791,570.13	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,719,830.62	86.74%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,511,400.75	100%	0	\$0.00		0	\$0.00
31403JPU4		BANKUNITED, FEDERAL SAVINGS	2	\$346,832.75	3.19%	0	\$0.00	NA	0	\$0.00

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		BANK							
		Unavailable	69	\$10,512,029.19	96.81%	0	\$0.00	NA	\$0.00
Total			71	\$10,858,861.94	100%	0	\$0.00	0	\$0.00
31403JPY6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,897,535.00	40.84%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,197,900.00	59.16%	0	\$0.00	NA	\$0.00
Total			34	\$7,095,435.00	100%	0	\$0.00	0	\$0.00
31403JQ25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$943,000.00	66.69%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$471,000.00	33.31%	0	\$0.00	NA	\$0.00
Total			6	\$1,414,000.00	100%	0	\$0.00	0	\$0.00
31403JQ33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	12.63%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,937,000.00	87.37%	0	\$0.00	NA	\$0.00
Total			10	\$2,217,000.00	100%	0	\$0.00	0	\$0.00
31403JQ41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,402,500.00	28.35%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,544,163.74	71.65%	0	\$0.00	NA	\$0.00
Total			20	\$4,946,663.74	100%	0	\$0.00	0	\$0.00
31403JQ58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,813.76	3.89%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$5,085,065.28	96.11%	0	\$0.00	NA	\$0.00
Total			20	\$5,290,879.04	100%	0	\$0.00	0	\$0.00
31403JQ66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$650,000.00	8.38%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,105,691.18	91.62%	0	\$0.00	NA	\$0.00
Total			31	\$7,755,691.18	100%	0	\$0.00	0	\$0.00
31403JQ74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$869,000.00	49%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$904,500.00	51%	0	\$0.00	NA	\$0.00
Total			7	\$1,773,500.00	100%	0	\$0.00	0	\$0.00
31403JQ90			3	\$591,250.00	11.72%	0	\$0.00	NA	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	19	\$4,452,247.20	88.28%	0	\$0.00	NA	\$0.00
Total			22	\$5,043,497.20	100%	0	\$0.00	0	\$0.00
31403JQL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,224,973.15	88.83%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$154,000.00	11.17%	0	\$0.00	NA	\$0.00
Total			21	\$1,378,973.15	100%	0	\$0.00	0	\$0.00
31403JQM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,047,093.78	91.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$98,200.00	8.57%	0	\$0.00	NA	\$0.00
Total			12	\$1,145,293.78	100%	0	\$0.00	0	\$0.00
31403JQN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,050,470.00	67.88%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$970,057.67	32.12%	0	\$0.00	NA	\$0.00
Total			22	\$3,020,527.67	100%	0	\$0.00	0	\$0.00
31403JQP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,280,414.38	86.2%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$204,902.74	13.8%	0	\$0.00	NA	\$0.00
Total			15	\$1,485,317.12	100%	0	\$0.00	0	\$0.00
31403JQQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,813,322.06	67.94%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$855,500.00	32.06%	0	\$0.00	NA	\$0.00
Total			19	\$2,668,822.06	100%	0	\$0.00	0	\$0.00
31403JQR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,001,080.01	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,001,080.01	100%	0	\$0.00	0	\$0.00
31403JQS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,631,361.49	50.36%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,608,000.00	49.64%	0	\$0.00	NA	\$0.00
Total			19	\$3,239,361.49	100%	0	\$0.00	0	\$0.00

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31403JQT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$11,868,689.79	97.09%	1	\$130,126.09	NA	1	\$130,126.09
	Unavailable	2	\$355,457.01	2.91%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,224,146.80	100%	1	\$130,126.09		1	\$130,126.09
31403JQU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,272,497.89	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,933,575.00	79.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,206,072.89	100%	0	\$0.00		0	\$0.00
31403JQV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,124,269.11	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,912,864.06	47.37%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,037,133.17	100%	0	\$0.00		0	\$0.00
31403JQW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,262.78	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,565,199.92	84.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,581,462.70	100%	0	\$0.00		0	\$0.00
31403JQX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,069,910.13	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,359,339.50	51%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,429,249.63	100%	0	\$0.00		0	\$0.00
31403JQY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$565,100.00	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$563,741.70	49.94%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,128,841.70	100%	0	\$0.00		0	\$0.00
31403JRD0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$486,500.00	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,527,773.09	75.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,014,273.09	100%	0	\$0.00		0	\$0.00
31403JRE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,116,723.37	51.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,886,651.25	48.56%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,003,374.62	100%	0	\$0.00		0	\$0.00

31403JRK4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,781,105.66	92.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,006,105.66	100%	0	\$0.00		0	\$0.00
31403JRL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,313,990.97	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,688,496.56	73.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,002,487.53	100%	0	\$0.00		0	\$0.00
31403JRP3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$889,000.00	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,209,520.09	85.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,098,520.09	100%	0	\$0.00		0	\$0.00
31403Jrq1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,317,589.44	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,687,980.48	46.85%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,005,569.92	100%	0	\$0.00		0	\$0.00
31403JRR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,347,679.40	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,665,853.96	44.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,013,533.36	100%	0	\$0.00		0	\$0.00
31403JRS7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,556,467.10	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,453,950.00	68.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,010,417.10	100%	0	\$0.00		0	\$0.00
31403JRT5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,175,488.01	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,843,067.38	56.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,018,555.39	100%	0	\$0.00		0	\$0.00
31403JRU2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$321,250.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,218,050.00	87.35%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,539,300.00	100%	0	\$0.00		0	\$0.00
31403JTG1		Unavailable	142	\$21,632,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,632,100.00	100%	0	\$0.00		0	\$0.00
31403JTH9		Unavailable	15	\$1,868,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,868,620.00	100%	0	\$0.00		0	\$0.00
31403JTJ5		Unavailable	21	\$1,043,601.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,043,601.01	100%	0	\$0.00		0	\$0.00
31403K2S1		Unavailable	15	\$1,040,838.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,040,838.86	100%	0	\$0.00		0	\$0.00
31403K3C5		WASHINGTON MUTUAL BANK, FA	14	\$2,974,725.91	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,028,759.14	40.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,003,485.05	100%	0	\$0.00		0	\$0.00
31403K3D3		WASHINGTON MUTUAL BANK, FA	15	\$3,317,822.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,317,822.36	100%	0	\$0.00		0	\$0.00
31403K5Q2		IRWIN MORTGAGE CORPORATION	2	\$424,500.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,153,784.00	88.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,578,284.00	100%	0	\$0.00		0	\$0.00
31403K5R0		IRWIN MORTGAGE CORPORATION	6	\$701,043.00	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,145,000.00	62.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,846,043.00	100%	0	\$0.00		0	\$0.00
31403K5S8		IRWIN MORTGAGE CORPORATION	7	\$410,815.90	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,082,932.25	72.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,493,748.15	100%	0	\$0.00		0	\$0.00
31403K6L2		IRWIN MORTGAGE CORPORATION	16	\$1,933,092.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,933,092.27	100%	0	\$0.00		0	\$0.00
31403K6P3		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$26,567,091.39	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$36,815,647.57	58.08%	0	\$0.00	NA	0	\$0.00

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Total			332	\$63,382,738.96	100%	0	\$0.00		0	\$0.00
31403K6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$22,454,525.55	72.9%	1	\$110,015.82	NA	0	\$0.00
		Unavailable	46	\$8,346,135.56	27.1%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,800,661.11	100%	1	\$110,015.82		0	\$0.00
31403K6R9		CHASE MANHATTAN MORTGAGE CORPORATION	364	\$61,080,759.38	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$41,316,670.78	40.35%	0	\$0.00	NA	0	\$0.00
Total			600	\$102,397,430.16	100%	0	\$0.00		0	\$0.00
31403K6S7		CHASE MANHATTAN MORTGAGE CORPORATION	305	\$52,916,961.33	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$48,328,370.40	47.73%	0	\$0.00	NA	0	\$0.00
Total			566	\$101,245,331.73	100%	0	\$0.00		0	\$0.00
31403K6T5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$22,685,338.20	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,625,376.84	54.91%	4	\$839,834.53	NA	4	\$839,834.53
Total			189	\$50,310,715.04	100%	4	\$839,834.53		4	\$839,834.53
31403K6U2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$10,259,264.85	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,842,304.44	59.13%	3	\$771,216.71	NA	3	\$771,216.71
Total			80	\$25,101,569.29	100%	3	\$771,216.71		3	\$771,216.71
31403K6V0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,490,474.87	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,641,370.16	62.24%	2	\$223,232.31	NA	2	\$223,232.31
Total			185	\$25,131,845.03	100%	2	\$223,232.31		2	\$223,232.31
31403K6W8		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,454,224.71	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$31,960,036.88	63.39%	4	\$530,528.04	NA	4	\$530,528.04
Total			269	\$50,414,261.59	100%	4	\$530,528.04		4	\$530,528.04
31403KAH6		GMAC MORTGAGE CORPORATION	4	\$415,263.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$415,263.84	100%	0	\$0.00		0	\$0.00

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

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31403KAV5	IRWIN MORTGAGE CORPORATION	8	\$947,640.00	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,519,806.87	91.74%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,467,446.87	100%	0	\$0.00		0	\$0.00
31403KAW3	Unavailable	10	\$1,863,884.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,863,884.71	100%	0	\$0.00		0	\$0.00
31403KAX1	IRWIN MORTGAGE CORPORATION	3	\$596,000.00	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,178,109.78	78.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,774,109.78	100%	0	\$0.00		0	\$0.00
31403KAY9	IRWIN MORTGAGE CORPORATION	11	\$1,495,167.21	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,048,985.13	82.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,544,152.34	100%	0	\$0.00		0	\$0.00
31403KF24	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,172,336.46	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,221,475.46	35.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,393,811.92	100%	0	\$0.00		0	\$0.00
31403KF32	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$511,977.22	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$918,831.95	64.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,430,809.17	100%	0	\$0.00		0	\$0.00
31403KF40	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$133,800.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,522,195.61	91.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,655,995.61	100%	0	\$0.00		0	\$0.00
31403KF57	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$35,892.17	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,964,870.18	98.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,762.35	100%	0	\$0.00		0	\$0.00
31403KF65	PATHFINDER BANK	9	\$867,367.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$867,367.43	100%	0	\$0.00		0	\$0.00
31403KF73	PATHFINDER BANK	10	\$1,004,721.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,721.91	100%	0	\$0.00		0	\$0.00

31403KFB4	CHEVY CHASE BANK FSB	3	\$425,587.56	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,432,848.04	85.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,858,435.60	100%	0	\$0.00		0	\$0.00
31403KFC2	CHEVY CHASE BANK FSB	11	\$1,486,134.24	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,495,411.37	50.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,981,545.61	100%	0	\$0.00		0	\$0.00
31403KFD0	CHEVY CHASE BANK FSB	31	\$5,368,351.50	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,377,634.92	30.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,745,986.42	100%	0	\$0.00		0	\$0.00
31403KFE8	CHEVY CHASE BANK FSB	47	\$6,878,593.46	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,779,704.53	28.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,658,297.99	100%	0	\$0.00		0	\$0.00
31403KFF5	CHEVY CHASE BANK FSB	19	\$3,271,553.40	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,603.55	9.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,633,156.95	100%	0	\$0.00		0	\$0.00
31403KFG3	CHEVY CHASE BANK FSB	27	\$3,758,801.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,758,801.27	100%	0	\$0.00		0	\$0.00
31403KFH1	CHEVY CHASE BANK FSB	36	\$5,009,596.76	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$427,735.17	7.87%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,437,331.93	100%	0	\$0.00		0	\$0.00
31403KFJ7	CHEVY CHASE BANK FSB	16	\$2,236,208.85	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,366,208.85	100%	0	\$0.00		0	\$0.00
31403KFK4	Unavailable	22	\$2,026,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,026,800.00	100%	0	\$0.00		0	\$0.00
31403KFL2	Unavailable	49	\$4,366,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,366,300.00	100%	0	\$0.00		0	\$0.00

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31403KFR9		THIRD FEDERAL SAVINGS AND LOAN	177	\$20,005,161.75	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,005,161.75	100%	0	\$0.00		0	\$0.00
31403KFS7		THIRD FEDERAL SAVINGS AND LOAN	195	\$10,002,515.29	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$10,002,515.29	100%	0	\$0.00		0	\$0.00
31403KFT5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,000.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,474.79	86.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,136,474.79	100%	0	\$0.00		0	\$0.00
31403KFV0		THIRD FEDERAL SAVINGS AND LOAN	125	\$11,987,682.69	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,987,682.69	100%	0	\$0.00		0	\$0.00
31403KFW8		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,004,727.94	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,004,727.94	100%	0	\$0.00		0	\$0.00
31403KFX6		THIRD FEDERAL SAVINGS AND LOAN	297	\$20,005,339.67	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$20,005,339.67	100%	0	\$0.00		0	\$0.00
31403KFY4		THIRD FEDERAL SAVINGS AND LOAN	124	\$10,008,266.80	100%	1	\$44,796.77	NA	1	\$44,796.77
Total			124	\$10,008,266.80	100%	1	\$44,796.77		1	\$44,796.77
31403KFZ1		CENLAR FEDERAL SAVINGS BANK	12	\$1,256,489.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,256,489.59	100%	0	\$0.00		0	\$0.00
31403KG72		CITIMORTGAGE, INC.	104	\$18,649,016.18	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,410,415.25	43.59%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,059,431.43	100%	0	\$0.00		0	\$0.00
31403KG80		CITIMORTGAGE, INC.	33	\$5,784,844.23	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,879,749.79	57.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,664,594.02	100%	0	\$0.00		0	\$0.00
31403KG98		CITIMORTGAGE, INC.	873	\$143,852,982.96	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	936	\$192,665,627.27	57.25%	0	\$0.00	NA	0	\$0.00
Total			1,809	\$336,518,610.23	100%	0	\$0.00		0	\$0.00

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31403KGR8	Unavailable	42	\$4,684,627.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,684,627.58	100%	0	\$0.00		0	\$0.00
31403KGS6	Unavailable	18	\$2,018,827.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,827.92	100%	0	\$0.00		0	\$0.00
31403KGT4	Unavailable	48	\$5,365,916.56	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,365,916.56	100%	0	\$0.00		0	\$0.00
31403KGU1	Unavailable	131	\$14,346,159.20	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$14,346,159.20	100%	0	\$0.00		0	\$0.00
31403KGV9	Unavailable	4	\$323,184.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$323,184.37	100%	0	\$0.00		0	\$0.00
31403KHA4	CITIMORTGAGE, INC.	10	\$1,662,362.75	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,462,902.12	90.83%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,125,264.87	100%	0	\$0.00		0	\$0.00
31403KHB2	CITIMORTGAGE, INC.	4	\$549,463.97	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$996,046.91	64.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,545,510.88	100%	0	\$0.00		0	\$0.00
31403KHC0	CITIMORTGAGE, INC.	128	\$22,052,903.38	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$35,145,620.84	61.44%	0	\$0.00	NA	0	\$0.00
Total		302	\$57,198,524.22	100%	0	\$0.00		0	\$0.00
31403KHD8	CITIMORTGAGE, INC.	613	\$87,845,928.41	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$35,832,258.95	28.97%	0	\$0.00	NA	0	\$0.00
Total		814	\$123,678,187.36	100%	0	\$0.00		0	\$0.00
31403KHE6	CITIMORTGAGE, INC.	55	\$8,882,964.12	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,162,483.03	26.25%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,045,447.15	100%	0	\$0.00		0	\$0.00
31403KHF3	CITIMORTGAGE, INC.	5	\$690,335.21	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,288,036.55	65.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,978,371.76	100%	0	\$0.00		0	\$0.00
31403KHG1	CITIMORTGAGE, INC.	131	\$23,355,940.45	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,579,617.77	55.03%	0	\$0.00	NA	0	\$0.00
Total		266	\$51,935,558.22	100%	0	\$0.00		0	\$0.00
31403KHH9	CITIMORTGAGE, INC.	523	\$73,273,429.92	67.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$35,019,556.99	32.34%	0	\$0.00	NA	0	\$0.00

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Total			716	\$108,292,986.91	100%	0	\$0.00		0	\$0.00
31403KHJ5		CITIMORTGAGE, INC.	98	\$16,278,725.10	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,739,965.90	29.28%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,018,691.00	100%	0	\$0.00		0	\$0.00
31403KHK2		CITIMORTGAGE, INC.	16	\$3,132,641.30	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$981,992.28	23.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,114,633.58	100%	0	\$0.00		0	\$0.00
31403KHL0		CITIMORTGAGE, INC.	5	\$819,817.27	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,991.91	27.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,124,809.18	100%	0	\$0.00		0	\$0.00
31403KM26		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,728,517.52	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,489,449.63	88.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,217,967.15	100%	0	\$0.00		0	\$0.00
31403KM42		Unavailable	9	\$1,279,605.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,279,605.03	100%	0	\$0.00		0	\$0.00
31403KM67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$458,792.34	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,725,089.49	92.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,183,881.83	100%	0	\$0.00		0	\$0.00
31403KM75		Unavailable	16	\$2,095,271.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,095,271.11	100%	0	\$0.00		0	\$0.00
31403KM91		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$548,439.16	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$763,470.25	58.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,311,909.41	100%	0	\$0.00		0	\$0.00
31403KMOV2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$625,060.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,671,930.08	95.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,296,990.08	100%	0	\$0.00		0	\$0.00

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31403KMW0		Unavailable	10	\$2,308,666.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,308,666.00	100%	0	\$0.00		0	\$0.00
31403KMX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,076,123.87	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,685,582.98	94.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,761,706.85	100%	0	\$0.00		0	\$0.00
31403KMY6		Unavailable	5	\$1,179,362.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,179,362.44	100%	0	\$0.00		0	\$0.00
31403KMZ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,109.03	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,292,737.06	86.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,642,846.09	100%	0	\$0.00		0	\$0.00
31403KND1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$999,556.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,470,125.53	86.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,469,681.53	100%	0	\$0.00		0	\$0.00
31403KX40		Unavailable	23	\$3,714,564.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,714,564.29	100%	0	\$0.00		0	\$0.00
31403KX57		Unavailable	49	\$7,295,528.27	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,295,528.27	100%	0	\$0.00		0	\$0.00
31403KX73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,910.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,551.74	80.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$602,461.74	100%	0	\$0.00		0	\$0.00
31403KX81		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$836,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$836,420.00	100%	0	\$0.00		0	\$0.00
31403KX99		DOWNEY SAVINGS AND LOAN	3	\$412,959.30	59.17%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.							
		Unavailable	2	\$285,000.00	40.83%	0	\$0.00	NA	\$0.00
Total			5	\$697,959.30	100%	0	\$0.00	0	\$0.00
31403KY49		FREEDOM MORTGAGE CORP.	7	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31403KY56		FREEDOM MORTGAGE CORP.	12	\$999,732.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$999,732.00	100%	0	\$0.00	0	\$0.00
31403KY64		FREEDOM MORTGAGE CORP.	11	\$1,000,200.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,000,200.00	100%	0	\$0.00	0	\$0.00
31403KY72		FREEDOM MORTGAGE CORP.	8	\$1,006,000.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,006,000.00	100%	0	\$0.00	0	\$0.00
31403KY80		FREEDOM MORTGAGE CORP.	7	\$968,605.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$968,605.00	100%	0	\$0.00	0	\$0.00
31403KYA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$692,050.00	64.37%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$383,050.00	35.63%	0	\$0.00	NA	\$0.00
Total			16	\$1,075,100.00	100%	0	\$0.00	0	\$0.00
31403KYB3		Unavailable	5	\$500,809.73	100%	0	\$0.00	NA	\$0.00
Total			5	\$500,809.73	100%	0	\$0.00	0	\$0.00
31403KYC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$451,500.00	49.56%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$459,500.00	50.44%	0	\$0.00	NA	\$0.00
Total			8	\$911,000.00	100%	0	\$0.00	0	\$0.00
31403KYJ6		Unavailable	5	\$567,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$567,000.00	100%	0	\$0.00	0	\$0.00
31403KYQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,000.00	20.17%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$482,900.00	79.83%	0	\$0.00	NA	\$0.00
Total			5	\$604,900.00	100%	0	\$0.00	0	\$0.00

31403KYS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$140,000.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,000.00	75.04%	0	\$0.00	NA	0	\$0.00
Total		4	\$561,000.00	100%	0	\$0.00		0	\$0.00
31403KYW7	REPUBLIC BANK	21	\$2,566,710.83	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,566,710.83	100%	0	\$0.00		0	\$0.00
31403KYY3	FREEDOM MORTGAGE CORP.	13	\$890,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$890,600.00	100%	0	\$0.00		0	\$0.00
31403KZA4	FREEDOM MORTGAGE CORP.	8	\$1,016,978.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,978.00	100%	0	\$0.00		0	\$0.00
31403KZD8	FREEDOM MORTGAGE CORP.	9	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,750.00	100%	0	\$0.00		0	\$0.00
31403KZE6	FREEDOM MORTGAGE CORP.	11	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31403KZF3	FREEDOM MORTGAGE CORP.	14	\$999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$999,900.00	100%	0	\$0.00		0	\$0.00
31403KZK2	FREEDOM MORTGAGE CORP.	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31403KZP1	OHIO SAVINGS BANK	24	\$3,279,541.37	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$64,856,866.14	95.19%	0	\$0.00	NA	0	\$0.00
Total		385	\$68,136,407.51	100%	0	\$0.00		0	\$0.00
31403KZR7	OHIO SAVINGS BANK	1	\$267,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,914,710.06	98.68%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,181,710.06	100%	0	\$0.00		0	\$0.00
31403KZT3	BANCORPSOUTH BANK	18	\$1,807,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,807,405.00	100%	0	\$0.00		0	\$0.00

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31403KZU0	BANCORPSOUTH BANK	29	\$2,257,708.63	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,257,708.63	100%	0	\$0.00		0	\$0.00
31403KZX4	NEXSTAR FINANCIAL CORPORATION	17	\$2,087,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,087,400.00	100%	0	\$0.00		0	\$0.00
31403KZY2	NEXSTAR FINANCIAL CORPORATION	20	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,058,000.00	100%	0	\$0.00		0	\$0.00
31403KZZ9	BANKNORTH, NA	10	\$1,660,103.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,660,103.90	100%	0	\$0.00		0	\$0.00
31403LA76	CHARTER ONE BANK, N.A.	10	\$888,102.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$888,102.16	100%	0	\$0.00		0	\$0.00
31403LA84	CHARTER ONE BANK, N.A.	6	\$444,754.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$444,754.56	100%	0	\$0.00		0	\$0.00
31403LA92	CHARTER ONE BANK, N.A.	7	\$1,016,148.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,016,148.11	100%	0	\$0.00		0	\$0.00
31403LAA9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$371,879.08	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$353,109.95	48.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$724,989.03	100%	0	\$0.00		0	\$0.00
31403LAB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$756,685.86	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$828,685.86	100%	0	\$0.00		0	\$0.00
31403LAC5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$277,911.00	48.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,737.45	51.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$573,648.45	100%	0	\$0.00		0	\$0.00
31403LAE1	DOWNEY SAVINGS AND LOAN	14	\$1,687,043.62	74.74%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.							
		Unavailable	5	\$570,283.85	25.26%	0	\$0.00	NA	\$0.00
Total			19	\$2,257,327.47	100%	0	\$0.00	0	\$0.00
31403LAF8		Unavailable	7	\$967,068.25	100%	0	\$0.00	NA	\$0.00
Total			7	\$967,068.25	100%	0	\$0.00	0	\$0.00
31403LAG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$700,000.00	38.66%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,110,505.39	61.34%	0	\$0.00	NA	\$0.00
Total			13	\$1,810,505.39	100%	0	\$0.00	0	\$0.00
31403LAH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$705,773.96	76.05%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$222,250.00	23.95%	0	\$0.00	NA	\$0.00
Total			15	\$928,023.96	100%	0	\$0.00	0	\$0.00
31403LAJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$877,500.00	89.77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,000.00	10.23%	0	\$0.00	NA	\$0.00
Total			10	\$977,500.00	100%	0	\$0.00	0	\$0.00
31403LAK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$473,000.00	44.23%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$596,300.00	55.77%	0	\$0.00	NA	\$0.00
Total			9	\$1,069,300.00	100%	0	\$0.00	0	\$0.00
31403LAL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$675,536.35	71.4%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$270,569.02	28.6%	0	\$0.00	NA	\$0.00
Total			7	\$946,105.37	100%	0	\$0.00	0	\$0.00
31403LAN1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	17.92%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$687,000.00	82.08%	0	\$0.00	NA	\$0.00
Total			6	\$837,000.00	100%	0	\$0.00	0	\$0.00
31403LAW1		NATIONAL CITY MORTGAGE COMPANY	19	\$3,191,632.00	50.86%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,083,146.00	49.14%	0	\$0.00	NA	\$0.00

Total			42	\$6,274,778.00	100%	0	\$0.00		0	\$0.00
31403LAX9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,035,166.00	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,021,963.00	49.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,057,129.00	100%	0	\$0.00		0	\$0.00
31403LAY7		NATIONAL CITY MORTGAGE COMPANY	33	\$4,949,505.00	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,335,927.00	46.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,285,432.00	100%	0	\$0.00		0	\$0.00
31403LBA8		CHARTER ONE BANK, N.A.	8	\$523,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$523,490.00	100%	0	\$0.00		0	\$0.00
31403LBC4		CHARTER ONE BANK, N.A.	8	\$628,836.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$628,836.56	100%	0	\$0.00		0	\$0.00
31403LBE0		CHARTER ONE BANK, N.A.	7	\$737,855.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$737,855.91	100%	0	\$0.00		0	\$0.00
31403LBF7		CHARTER ONE BANK, N.A.	10	\$786,354.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$786,354.47	100%	0	\$0.00		0	\$0.00
31403LBT7		MITCHELL MORTGAGE COMPANY L.L.C.	52	\$5,175,409.49	100%	1	\$18,843.14	NA	1	\$18,843.14
Total			52	\$5,175,409.49	100%	1	\$18,843.14		1	\$18,843.14
31403LD73		CHARTER ONE BANK, N.A.	2	\$116,279.71	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,285,023.55	91.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,401,303.26	100%	0	\$0.00		0	\$0.00
31403LF22		Unavailable	41	\$4,793,959.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,793,959.44	100%	0	\$0.00		0	\$0.00
31403LF30		Unavailable	27	\$3,000,103.39	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,103.39	100%	0	\$0.00		0	\$0.00
31403LF48		Unavailable	37	\$4,479,898.32	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,479,898.32	100%	0	\$0.00		0	\$0.00
31403LF55		Unavailable	17	\$2,395,095.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,395,095.26	100%	0	\$0.00		0	\$0.00
31403LF63		Unavailable	29	\$3,546,092.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,546,092.93	100%	0	\$0.00		0	\$0.00
31403LF71		Unavailable	19	\$2,092,043.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,092,043.85	100%	0	\$0.00		0	\$0.00
31403LF89		Unavailable	37	\$4,045,760.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,045,760.46	100%	0	\$0.00		0	\$0.00
31403LF97		Unavailable	24	\$2,397,639.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,397,639.50	100%	0	\$0.00		0	\$0.00
31403LFS5		NEXSTAR FINANCIAL CORPORATION	23	\$3,493,344.45	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,493,344.45	100%	0	\$0.00		0	\$0.00
31403LFT3		NEXSTAR FINANCIAL CORPORATION	9	\$1,410,884.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,410,884.82	100%	0	\$0.00		0	\$0.00
31403LFU0		NEXSTAR FINANCIAL CORPORATION	9	\$1,566,259.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,566,259.48	100%	0	\$0.00		0	\$0.00
31403LFV8		NEXSTAR FINANCIAL CORPORATION	7	\$1,134,949.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,949.75	100%	0	\$0.00		0	\$0.00
31403LFW6		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,227.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,395,227.53	100%	0	\$0.00		0	\$0.00
31403LFX4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$3,523,524.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,523,524.04	100%	0	\$0.00		0	\$0.00
31403LFY2		Unavailable	44	\$5,309,271.71	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,309,271.71	100%	0	\$0.00		0	\$0.00

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31403LFZ9		Unavailable	30	\$3,810,982.29	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,810,982.29	100%	0	\$0.00		0	\$0.00
31403LG21		WELLS FARGO HOME MORTGAGE, INC.	62	\$6,647,013.73	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,131,155.16	47.98%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,778,168.89	100%	0	\$0.00		0	\$0.00
31403LG39		WELLS FARGO HOME MORTGAGE, INC.	144	\$17,427,393.52	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,926,310.42	38.54%	0	\$0.00	NA	0	\$0.00
Total			233	\$28,353,703.94	100%	0	\$0.00		0	\$0.00
31403LG47		WELLS FARGO HOME MORTGAGE, INC.	18	\$2,460,322.53	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,527,946.65	38.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,988,269.18	100%	0	\$0.00		0	\$0.00
31403LG54		WELLS FARGO HOME MORTGAGE, INC.	13	\$2,071,902.81	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,236,946.58	37.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,308,849.39	100%	0	\$0.00		0	\$0.00
31403LG62		WELLS FARGO HOME MORTGAGE, INC.	5	\$1,045,263.10	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$671,020.03	39.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,716,283.13	100%	0	\$0.00		0	\$0.00
31403LGA3		WELLS FARGO HOME MORTGAGE, INC.	3	\$582,062.87	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,460.15	66.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,724,523.02	100%	0	\$0.00		0	\$0.00
31403LGB1		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,523,111.90	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,931,700.65	72.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,454,812.55	100%	0	\$0.00		0	\$0.00
31403LGC9		WELLS FARGO HOME MORTGAGE, INC.	2	\$351,316.32	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,838,579.34	91.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,189,895.66	100%	0	\$0.00		0	\$0.00
31403LGD7		WELLS FARGO HOME MORTGAGE, INC.	5	\$678,191.06	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,998,674.30	91.17%	0	\$0.00	NA	0	\$0.00

Total			69	\$7,676,865.36	100%	0	\$0.00		0	\$0.00
31403LGE5	WELLS FARGO HOME MORTGAGE, INC.		10	\$1,220,934.77	24%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,867,024.86	76%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,087,959.63	100%	0	\$0.00		0	\$0.00
31403LGF2	WELLS FARGO HOME MORTGAGE, INC.		2	\$100,109.40	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$7,718,046.19	98.72%	1	\$191,244.09	NA	0	\$0.00
Total			74	\$7,818,155.59	100%	1	\$191,244.09		0	\$0.00
31403LGG0	WELLS FARGO HOME MORTGAGE, INC.		6	\$536,074.65	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,933,859.55	90.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,469,934.20	100%	0	\$0.00		0	\$0.00
31403LGH8	WELLS FARGO HOME MORTGAGE, INC.		10	\$1,298,439.30	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,789,605.07	81.68%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,088,044.37	100%	0	\$0.00		0	\$0.00
31403LGJ4	WELLS FARGO HOME MORTGAGE, INC.		15	\$1,323,594.01	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$7,246,839.66	84.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,570,433.67	100%	0	\$0.00		0	\$0.00
31403LGK1	WELLS FARGO HOME MORTGAGE, INC.		4	\$199,013.14	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,253,439.83	96.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,452,452.97	100%	0	\$0.00		0	\$0.00
31403LGL9	WELLS FARGO HOME MORTGAGE, INC.		2	\$194,900.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,966,304.73	93.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,161,204.73	100%	0	\$0.00		0	\$0.00
31403LGM7	WELLS FARGO HOME MORTGAGE, INC.		5	\$754,454.10	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,204,882.97	61.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,959,337.07	100%	0	\$0.00		0	\$0.00
31403LGN5	WELLS FARGO HOME MORTGAGE, INC.		4	\$462,501.08	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,922,930.99	86.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,385,432.07	100%	0	\$0.00		0	\$0.00

31403LGP0	WELLS FARGO HOME MORTGAGE, INC.	53	\$5,534,027.18	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,430.39	4.31%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,783,457.57	100%	0	\$0.00		0	\$0.00
31403LGQ8	WELLS FARGO HOME MORTGAGE, INC.	51	\$5,246,611.28	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,989,027.48	27.49%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,235,638.76	100%	0	\$0.00		0	\$0.00
31403LGR6	WELLS FARGO HOME MORTGAGE, INC.	62	\$6,001,033.33	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,723,320.59	56.27%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,724,353.92	100%	0	\$0.00		0	\$0.00
31403LGS4	WELLS FARGO HOME MORTGAGE, INC.	20	\$2,106,433.37	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,079,863.64	33.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,186,297.01	100%	0	\$0.00		0	\$0.00
31403LGT2	WELLS FARGO HOME MORTGAGE, INC.	53	\$4,640,092.25	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,552,935.04	61.94%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,193,027.29	100%	0	\$0.00		0	\$0.00
31403LGU9	WELLS FARGO HOME MORTGAGE, INC.	102	\$9,822,686.44	42.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$13,372,217.86	57.65%	1	\$107,501.60	NA	1	\$107,501.60
Total		230	\$23,194,904.30	100%	1	\$107,501.60		1	\$107,501.60
31403LGV7	WELLS FARGO HOME MORTGAGE, INC.	117	\$11,209,893.55	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$14,890,873.91	57.05%	2	\$151,263.11	NA	1	\$76,126.40
Total		255	\$26,100,767.46	100%	2	\$151,263.11		1	\$76,126.40
31403LGW5	WELLS FARGO HOME MORTGAGE, INC.	75	\$7,226,857.82	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,668,877.37	47.99%	0	\$0.00	NA	0	\$0.00
Total		144	\$13,895,735.19	100%	0	\$0.00		0	\$0.00
31403LGX3	WELLS FARGO HOME MORTGAGE, INC.	110	\$11,016,766.15	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$15,768,135.12	58.87%	0	\$0.00	NA	0	\$0.00
Total		261	\$26,784,901.27	100%	0	\$0.00		0	\$0.00

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31403LGY1		WELLS FARGO HOME MORTGAGE, INC.	88	\$9,601,460.36	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,373,880.55	51.93%	1	\$67,741.10	NA	1	\$67,741.10
Total			175	\$19,975,340.91	100%	1	\$67,741.10		1	\$67,741.10
31403LGZ8		WELLS FARGO HOME MORTGAGE, INC.	86	\$9,442,027.89	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$15,801,031.91	62.6%	0	\$0.00	NA	0	\$0.00
Total			217	\$25,243,059.80	100%	0	\$0.00		0	\$0.00
31403LJ28		SOUTHTRUST MORTGAGE CORPORATION	15	\$2,900,747.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,900,747.31	100%	0	\$0.00		0	\$0.00
31403LJ36		Unavailable	47	\$7,281,712.44	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,281,712.44	100%	0	\$0.00		0	\$0.00
31403LJ44		Unavailable	30	\$4,386,420.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,386,420.13	100%	0	\$0.00		0	\$0.00
31403LJX0		SOUTHTRUST MORTGAGE CORPORATION	27	\$4,281,427.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,281,427.81	100%	0	\$0.00		0	\$0.00
31403LJY8		SOUTHTRUST MORTGAGE CORPORATION	69	\$11,041,725.04	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,041,725.04	100%	0	\$0.00		0	\$0.00
31403LJZ5		SOUTHTRUST MORTGAGE CORPORATION	23	\$3,372,853.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,372,853.69	100%	0	\$0.00		0	\$0.00
31403LKW0		IRWIN MORTGAGE CORPORATION	2	\$262,200.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,931,508.75	96.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,193,708.75	100%	0	\$0.00		0	\$0.00
31403LKX8		IRWIN MORTGAGE CORPORATION	12	\$1,853,970.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,252,095.00	69.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,106,065.00	100%	0	\$0.00		0	\$0.00
31403LLG4			37	\$7,628,204.34	91.67%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	3	\$693,555.77	8.33%	0	\$0.00	NA	\$0.00
Total			40	\$8,321,760.11	100%	0	\$0.00	0	\$0.00
31403LLH2		GMAC MORTGAGE CORPORATION	90	\$15,885,135.73	100%	0	\$0.00	NA	\$0.00
Total			90	\$15,885,135.73	100%	0	\$0.00	0	\$0.00
31403LLJ8		GMAC MORTGAGE CORPORATION	9	\$1,451,232.05	84.71%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$261,865.66	15.29%	0	\$0.00	NA	\$0.00
Total			11	\$1,713,097.71	100%	0	\$0.00	0	\$0.00
31403LLK5		GMAC MORTGAGE CORPORATION	69	\$12,903,529.07	94.68%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$724,500.00	5.32%	0	\$0.00	NA	\$0.00
Total			72	\$13,628,029.07	100%	0	\$0.00	0	\$0.00
31403LLL3		GMAC MORTGAGE CORPORATION	13	\$2,956,237.58	78.99%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$786,536.34	21.01%	0	\$0.00	NA	\$0.00
Total			16	\$3,742,773.92	100%	0	\$0.00	0	\$0.00
31403LLM1		GMAC MORTGAGE CORPORATION	55	\$9,859,591.47	96.55%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$352,539.00	3.45%	0	\$0.00	NA	\$0.00
Total			57	\$10,212,130.47	100%	0	\$0.00	0	\$0.00
31403LLN9		GMAC MORTGAGE CORPORATION	6	\$1,170,241.57	59.88%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$784,010.73	40.12%	0	\$0.00	NA	\$0.00
Total			11	\$1,954,252.30	100%	0	\$0.00	0	\$0.00
31403LLP4		GMAC MORTGAGE CORPORATION	57	\$9,618,979.56	86.44%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,509,150.00	13.56%	0	\$0.00	NA	\$0.00
Total			64	\$11,128,129.56	100%	0	\$0.00	0	\$0.00
31403LM40		U.S. BANK N.A.	4	\$302,968.20	8.19%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,396,739.44	91.81%	0	\$0.00	NA	\$0.00
Total			27	\$3,699,707.64	100%	0	\$0.00	0	\$0.00
31403LM57		U.S. BANK N.A.	4	\$311,239.32	14.04%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,904,946.36	85.96%	0	\$0.00	NA	\$0.00
Total			19	\$2,216,185.68	100%	0	\$0.00	0	\$0.00

31403LM65	U.S. BANK N.A.	1	\$66,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,542,654.21	95.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,608,654.21	100%	0	\$0.00		0	\$0.00
31403LM73	Unavailable	9	\$1,122,198.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,198.99	100%	0	\$0.00		0	\$0.00
31403LMS7	BANK OF AMERICA NA	8	\$1,156,383.09	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,822,553.90	88.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,978,936.99	100%	0	\$0.00		0	\$0.00
31403LMX6	BANK OF AMERICA NA	1	\$195,000.00	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,076,300.00	84.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,271,300.00	100%	0	\$0.00		0	\$0.00
31403LP21	EMC MORTGAGE CORPORATION	17	\$1,340,189.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,340,189.27	100%	0	\$0.00		0	\$0.00
31403LP39	EMC MORTGAGE CORPORATION	32	\$3,432,470.56	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,432,470.56	100%	0	\$0.00		0	\$0.00
31403LP47	EMC MORTGAGE CORPORATION	13	\$2,564,221.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,564,221.07	100%	0	\$0.00		0	\$0.00
31403LP54	EMC MORTGAGE CORPORATION	37	\$6,938,144.62	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,938,144.62	100%	0	\$0.00		0	\$0.00
31403LP62	EMC MORTGAGE CORPORATION	22	\$3,150,535.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,150,535.09	100%	0	\$0.00		0	\$0.00
31403LP70	EMC MORTGAGE CORPORATION	14	\$1,617,098.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,617,098.56	100%	0	\$0.00		0	\$0.00
31403LP88	EMC MORTGAGE CORPORATION	12	\$1,237,543.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,237,543.74	100%	0	\$0.00		0	\$0.00

31403LP96		EMC MORTGAGE CORPORATION	69	\$11,912,137.50	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,912,137.50	100%	0	\$0.00		0	\$0.00
31403LPN5		EMC MORTGAGE CORPORATION	5	\$1,113,214.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,113,214.33	100%	0	\$0.00		0	\$0.00
31403LPP0		EMC MORTGAGE CORPORATION	64	\$9,819,081.77	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,819,081.77	100%	0	\$0.00		0	\$0.00
31403LPQ8		EMC MORTGAGE CORPORATION	99	\$13,308,199.34	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,308,199.34	100%	0	\$0.00		0	\$0.00
31403LPR6		EMC MORTGAGE CORPORATION	57	\$5,586,609.38	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,586,609.38	100%	0	\$0.00		0	\$0.00
31403LPS4		EMC MORTGAGE CORPORATION	29	\$2,676,195.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,676,195.64	100%	0	\$0.00		0	\$0.00
31403LPT2		EMC MORTGAGE CORPORATION	11	\$1,894,762.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,894,762.42	100%	0	\$0.00		0	\$0.00
31403LPU9		EMC MORTGAGE CORPORATION	438	\$79,236,500.83	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$79,236,500.83	100%	0	\$0.00		0	\$0.00
31403LPV7		EMC MORTGAGE CORPORATION	929	\$158,792,731.33	100%	0	\$0.00	NA	0	\$0.00
Total			929	\$158,792,731.33	100%	0	\$0.00		0	\$0.00
31403LPW5		EMC MORTGAGE CORPORATION	506	\$76,486,108.85	100%	0	\$0.00	NA	0	\$0.00
Total			506	\$76,486,108.85	100%	0	\$0.00		0	\$0.00
31403LPX3		EMC MORTGAGE CORPORATION	128	\$18,644,204.83	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,644,204.83	100%	0	\$0.00		0	\$0.00
31403LPY1		EMC MORTGAGE CORPORATION	141	\$16,879,954.81	100%	1	\$222,579.52	NA	1	\$222,579.52
Total			141	\$16,879,954.81	100%	1	\$222,579.52		1	\$222,579.52

31403LPZ8	EMC MORTGAGE CORPORATION	64	\$7,735,371.22	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,735,371.22	100%	0	\$0.00		0	\$0.00
31403LQA2	EMC MORTGAGE CORPORATION	103	\$16,349,198.53	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,349,198.53	100%	0	\$0.00		0	\$0.00
31403LQB0	EMC MORTGAGE CORPORATION	69	\$9,572,335.04	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,572,335.04	100%	0	\$0.00		0	\$0.00
31403LQC8	EMC MORTGAGE CORPORATION	16	\$2,380,028.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,380,028.72	100%	0	\$0.00		0	\$0.00
31403LQD6	EMC MORTGAGE CORPORATION	9	\$993,770.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$993,770.31	100%	0	\$0.00		0	\$0.00
31403LQF1	EMC MORTGAGE CORPORATION	63	\$11,247,405.22	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,247,405.22	100%	0	\$0.00		0	\$0.00
31403LQG9	EMC MORTGAGE CORPORATION	33	\$5,584,085.35	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,584,085.35	100%	0	\$0.00		0	\$0.00
31403LQL8	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,135,013.53	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,273,300.00	52.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,408,313.53	100%	0	\$0.00		0	\$0.00
31403M5N5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,919,160.00	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$40,542,405.54	85.42%	0	\$0.00	NA	0	\$0.00
Total		236	\$47,461,565.54	100%	0	\$0.00		0	\$0.00
31403M5P0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,710,791.17	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,161,409.60	81.77%	1	\$168,250.54	NA	1	\$168,250.54
Total		103	\$14,872,200.77	100%	1	\$168,250.54		1	\$168,250.54
31403M5T2	COUNTRYWIDE HOME LOANS, INC.	43	\$2,790,355.00	30.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$6,464,393.14	69.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,254,748.14	100%	0	\$0.00		0	\$0.00
31403M5U9		COUNTRYWIDE HOME LOANS, INC.	8	\$645,703.86	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,709,629.87	72.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,355,333.73	100%	0	\$0.00		0	\$0.00
31403M5V7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,495,889.72	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,491,168.17	65%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,987,057.89	100%	0	\$0.00		0	\$0.00
31403MHF9		U.S. BANK N.A.	2	\$276,869.41	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,339,733.21	82.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,616,602.62	100%	0	\$0.00		0	\$0.00
31403MHG7		U.S. BANK N.A.	2	\$419,031.24	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$940,416.52	69.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,359,447.76	100%	0	\$0.00		0	\$0.00
31403MHH5		Unavailable	11	\$1,645,906.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,645,906.20	100%	0	\$0.00		0	\$0.00
31403MHK8		U.S. BANK N.A.	3	\$380,450.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,558,600.41	90.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,939,050.41	100%	0	\$0.00		0	\$0.00
31403MHL6		U.S. BANK N.A.	1	\$79,200.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,500,466.94	96.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,579,666.94	100%	0	\$0.00		0	\$0.00
31403MHM4		U.S. BANK N.A.	1	\$68,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,433,950.00	95.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,501,950.00	100%	0	\$0.00		0	\$0.00
31403MLL1		FREEDOM MORTGAGE CORP.	8	\$992,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$992,800.00	100%	0	\$0.00		0	\$0.00
31403MLM9		FREEDOM MORTGAGE CORP.	10	\$920,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$920,900.00	100%	0	\$0.00		0	\$0.00
31403MLN7		FREEDOM MORTGAGE CORP.	10	\$988,900.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$988,900.00	100%	0	\$0.00		0	\$0.00
31403MP29		Unavailable	10	\$2,286,161.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,286,161.70	100%	0	\$0.00		0	\$0.00
31403MP37		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,732,969.66	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,300.00	23.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,253,269.66	100%	0	\$0.00		0	\$0.00
31403MP45		WELLS FARGO HOME MORTGAGE, INC.	33	\$6,405,525.63	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$499,300.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,904,825.63	100%	0	\$0.00		0	\$0.00
31403MP52		WELLS FARGO HOME MORTGAGE, INC.	41	\$7,746,976.11	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$827,676.01	9.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,574,652.12	100%	0	\$0.00		0	\$0.00
31403MP60		WELLS FARGO HOME MORTGAGE, INC.	13	\$2,931,009.12	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,001,680.62	40.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,932,689.74	100%	0	\$0.00		0	\$0.00
31403MP78		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,126,844.01	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,592,971.79	58.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,719,815.80	100%	0	\$0.00		0	\$0.00
31403MP86		WELLS FARGO HOME MORTGAGE, INC.	15	\$3,720,085.19	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,303,507.34	25.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,023,592.53	100%	0	\$0.00		0	\$0.00
31403MP94		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,777,375.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$951,875.89	34.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,729,250.89	100%	0	\$0.00		0	\$0.00
31403MPT0		WELLS FARGO HOME MORTGAGE, INC.	12	\$1,760,542.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,760,542.42	100%	0	\$0.00		0	\$0.00
31403MPU7		WELLS FARGO HOME MORTGAGE, INC.	14	\$2,316,717.21	87.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$339,301.09	12.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,656,018.30	100%	0	\$0.00		0	\$0.00
31403MPV5		WELLS FARGO HOME MORTGAGE, INC.	100	\$15,909,278.39	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,037,192.44	11.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,946,470.83	100%	0	\$0.00		0	\$0.00
31403MPW3		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,592,566.14	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$956,546.34	37.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,549,112.48	100%	0	\$0.00		0	\$0.00
31403MPX1		Unavailable	10	\$2,832,921.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,832,921.77	100%	0	\$0.00		0	\$0.00
31403MPY9		Unavailable	13	\$2,987,161.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,987,161.82	100%	0	\$0.00		0	\$0.00
31403MPZ6		Unavailable	10	\$2,454,464.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,454,464.04	100%	0	\$0.00		0	\$0.00
31403MQ28		Unavailable	61	\$9,571,377.11	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,571,377.11	100%	0	\$0.00		0	\$0.00
31403MQ36		Unavailable	83	\$14,019,535.61	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,019,535.61	100%	0	\$0.00		0	\$0.00
31403MQ44		Unavailable	399	\$63,736,126.88	100%	0	\$0.00	NA	0	\$0.00
Total			399	\$63,736,126.88	100%	0	\$0.00		0	\$0.00
31403MQ51		Unavailable	275	\$41,983,515.33	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$41,983,515.33	100%	0	\$0.00		0	\$0.00
31403MQ69		Unavailable	314	\$47,986,183.74	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$47,986,183.74	100%	0	\$0.00		0	\$0.00
31403MQ77		Unavailable	215	\$29,390,581.62	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$29,390,581.62	100%	0	\$0.00		0	\$0.00
31403MQ85		Unavailable	134	\$16,690,033.40	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,690,033.40	100%	0	\$0.00		0	\$0.00
31403MQ93		Unavailable	115	\$14,206,237.63	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,206,237.63	100%	0	\$0.00		0	\$0.00

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31403MQF9	Unavailable	25	\$3,955,613.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,955,613.71	100%	0	\$0.00		0	\$0.00
31403MQG7	Unavailable	19	\$2,526,095.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,526,095.04	100%	0	\$0.00		0	\$0.00
31403MQH5	Unavailable	129	\$16,152,083.11	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,152,083.11	100%	0	\$0.00		0	\$0.00
31403MQJ1	Unavailable	99	\$12,145,577.97	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,145,577.97	100%	0	\$0.00		0	\$0.00
31403MQK8	Unavailable	27	\$3,338,653.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,338,653.82	100%	0	\$0.00		0	\$0.00
31403MQL6	Unavailable	36	\$3,877,603.31	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,877,603.31	100%	0	\$0.00		0	\$0.00
31403MQM4	Unavailable	15	\$1,460,726.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,460,726.90	100%	0	\$0.00		0	\$0.00
31403MQN2	Unavailable	24	\$2,983,855.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,983,855.73	100%	0	\$0.00		0	\$0.00
31403MQP7	WELLS FARGO HOME MORTGAGE, INC.	115	\$12,540,180.49	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,282,476.75	15.4%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,822,657.24	100%	0	\$0.00		0	\$0.00
31403MQQ5	WELLS FARGO HOME MORTGAGE, INC.	197	\$19,335,537.84	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,191,343.15	10.18%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,526,880.99	100%	0	\$0.00		0	\$0.00
31403MQR3	WELLS FARGO HOME MORTGAGE, INC.	928	\$90,636,815.41	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,589,639.88	14.68%	0	\$0.00	NA	0	\$0.00
Total		1,045	\$106,226,455.29	100%	0	\$0.00		0	\$0.00
31403MQS1	WELLS FARGO HOME MORTGAGE, INC.	295	\$27,895,468.97	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,678,911.50	31.25%	0	\$0.00	NA	0	\$0.00
Total		399	\$40,574,380.47	100%	0	\$0.00		0	\$0.00
31403MQT9	WELLS FARGO HOME MORTGAGE, INC.	101	\$8,811,884.24	68.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,026,558.98	31.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,838,443.22	100%	0	\$0.00		0	\$0.00
31403MQU6		WELLS FARGO HOME MORTGAGE, INC.	71	\$5,915,016.62	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,865,166.55	23.97%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,780,183.17	100%	0	\$0.00		0	\$0.00
31403MQV4		WELLS FARGO HOME MORTGAGE, INC.	26	\$2,088,737.12	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,414,639.86	40.38%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,503,376.98	100%	0	\$0.00		0	\$0.00
31403MQW2		WELLS FARGO HOME MORTGAGE, INC.	91	\$7,700,068.24	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,055,530.43	28.41%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,755,598.67	100%	0	\$0.00		0	\$0.00
31403MQX0		Unavailable	9	\$1,738,606.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,738,606.64	100%	0	\$0.00		0	\$0.00
31403MQY8		Unavailable	38	\$6,838,613.17	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,838,613.17	100%	0	\$0.00		0	\$0.00
31403MQZ5		Unavailable	24	\$4,041,025.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,041,025.53	100%	0	\$0.00		0	\$0.00
31403MR27		BANKFINANCIAL FSB	41	\$6,356,938.35	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,707,825.11	75.61%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,064,763.46	100%	0	\$0.00		0	\$0.00
31403MRA9		Unavailable	33	\$4,563,844.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,563,844.58	100%	0	\$0.00		0	\$0.00
31403MRB7		Unavailable	47	\$5,152,169.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,152,169.10	100%	0	\$0.00		0	\$0.00
31403MRC5		Unavailable	15	\$1,761,742.47	100%	1	\$193,801.40	NA	1	\$193,801.40
Total			15	\$1,761,742.47	100%	1	\$193,801.40		1	\$193,801.40
31403MRD3		WELLS FARGO HOME MORTGAGE, INC.	6	\$977,262.23	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$526,450.57	35.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,503,712.80	100%	0	\$0.00		0	\$0.00
31403MRF8			26	\$4,531,057.19	81.35%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	5	\$1,038,642.89	18.65%	0	\$0.00	NA	\$0.00
Total			31	\$5,569,700.08	100%	0	\$0.00	0	\$0.00
31403MRG6		WELLS FARGO HOME MORTGAGE, INC.	148	\$23,461,389.14	82.16%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,094,094.53	17.84%	0	\$0.00	NA	\$0.00
Total			179	\$28,555,483.67	100%	0	\$0.00	0	\$0.00
31403MRH4		WELLS FARGO HOME MORTGAGE, INC.	499	\$70,535,750.92	91.91%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,211,328.75	8.09%	0	\$0.00	NA	\$0.00
Total			535	\$76,747,079.67	100%	0	\$0.00	0	\$0.00
31403MRK7		WELLS FARGO HOME MORTGAGE, INC.	291	\$39,085,837.35	66.5%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$19,693,530.05	33.5%	0	\$0.00	NA	\$0.00
Total			400	\$58,779,367.40	100%	0	\$0.00	0	\$0.00
31403MRM3		WELLS FARGO HOME MORTGAGE, INC.	125	\$14,061,192.35	54.98%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$11,512,827.59	45.02%	0	\$0.00	NA	\$0.00
Total			209	\$25,574,019.94	100%	0	\$0.00	0	\$0.00
31403MRN1		WELLS FARGO HOME MORTGAGE, INC.	138	\$15,118,457.18	56.31%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$11,732,448.91	43.69%	0	\$0.00	NA	\$0.00
Total			227	\$26,850,906.09	100%	0	\$0.00	0	\$0.00
31403MRQ4		WELLS FARGO HOME MORTGAGE, INC.	44	\$4,545,796.61	44.59%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,649,109.06	55.41%	0	\$0.00	NA	\$0.00
Total			87	\$10,194,905.67	100%	0	\$0.00	0	\$0.00
31403MRR2		WELLS FARGO HOME MORTGAGE, INC.	28	\$2,604,030.52	33.58%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,150,266.27	66.42%	1	\$49,209.01	NA	\$49,209.01
Total			75	\$7,754,296.79	100%	1	\$49,209.01	1	\$49,209.01
31403MRS0		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,020,407.80	18.61%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,462,251.58	81.39%	0	\$0.00	NA	\$0.00
Total			54	\$5,482,659.38	100%	0	\$0.00	0	\$0.00
31403MRU5		WELLS FARGO HOME	30	\$5,270,167.07	83.18%	0	\$0.00	NA	\$0.00

		MORTGAGE, INC.								
		Unavailable	8	\$1,065,512.50	16.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,335,679.57	100%	0	\$0.00		0	\$0.00
31403MRV3		WELLS FARGO HOME MORTGAGE, INC.	799	\$106,112,476.07	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$31,857,666.03	23.09%	1	\$173,447.12	NA	1	\$173,447.12
Total			976	\$137,970,142.10	100%	1	\$173,447.12		1	\$173,447.12
31403MRW1		WELLS FARGO HOME MORTGAGE, INC.	273	\$34,246,169.68	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$25,504,335.65	42.68%	0	\$0.00	NA	0	\$0.00
Total			435	\$59,750,505.33	100%	0	\$0.00		0	\$0.00
31403MRX9		WELLS FARGO HOME MORTGAGE, INC.	96	\$10,968,968.28	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,729,492.13	49.45%	0	\$0.00	NA	0	\$0.00
Total			179	\$21,698,460.41	100%	0	\$0.00		0	\$0.00
31403MRY7		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,203,332.69	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,085,284.72	47.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,288,617.41	100%	0	\$0.00		0	\$0.00
31403Q6F2		UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$152,716.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,716.37	100%	0	\$0.00		0	\$0.00
31403Q6G0		UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$268,490.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$268,490.90	100%	0	\$0.00		0	\$0.00
31403Q6H8		UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$92,568.19	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$92,568.19	100%	0	\$0.00		0	\$0.00
31403Q6K1		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$3,062,628.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,062,628.67	100%	0	\$0.00		0	\$0.00
31403Q6L9		UBS WARBURG REAL ESTATE SECURITIES, INC.	106	\$21,447,781.39	100%	0	\$0.00	NA	0	\$0.00

Total			106	\$21,447,781.39	100%	0	\$0.00		0	\$0.00
31403Q6M7		UBS WARBURG REAL ESTATE SECURITIES, INC.	59	\$11,823,644.70	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,823,644.70	100%	0	\$0.00		0	\$0.00
31403Q6N5		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$1,719,461.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,719,461.72	100%	0	\$0.00		0	\$0.00
31403Q6P0		UBS WARBURG REAL ESTATE SECURITIES, INC.	102	\$19,715,957.82	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,715,957.82	100%	0	\$0.00		0	\$0.00
31403Q6Q8		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$2,824,082.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,824,082.54	100%	0	\$0.00		0	\$0.00
31403Q6R6		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,556,500.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,556,500.14	100%	0	\$0.00		0	\$0.00
31403Q6S4		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,749,589.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,749,589.91	100%	0	\$0.00		0	\$0.00
31403Q6T2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,752,138.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,752,138.09	100%	0	\$0.00		0	\$0.00
31403Q6W5		UBS WARBURG REAL ESTATE SECURITIES, INC.	1	\$121,188.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,188.65	100%	0	\$0.00		0	\$0.00
31403Q6X3		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,541,887.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,541,887.62	100%	0	\$0.00		0	\$0.00

31403Q6Y1		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$961,779.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$961,779.62	100%	0	\$0.00		0	\$0.00
31403Q6Z8		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$376,771.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$376,771.22	100%	0	\$0.00		0	\$0.00
31403QB90		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,560,432.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,560,432.69	100%	0	\$0.00		0	\$0.00
31403QC24		LEHMAN BROTHERS HOLDINGS, INC.	129	\$21,806,348.03	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,806,348.03	100%	0	\$0.00		0	\$0.00
31403QC32		LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,477,561.45	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,477,561.45	100%	0	\$0.00		0	\$0.00
31403QCA6		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,021,699.39	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,021,699.39	100%	0	\$0.00		0	\$0.00
31403QCB4		LEHMAN BROTHERS HOLDINGS, INC.	69	\$10,019,590.86	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,019,590.86	100%	0	\$0.00		0	\$0.00
31403QCC2		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,785,028.38	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,785,028.38	100%	0	\$0.00		0	\$0.00
31403QCD0		LEHMAN BROTHERS HOLDINGS, INC.	98	\$14,039,799.30	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,039,799.30	100%	0	\$0.00		0	\$0.00
31403QCN8		FREEDOM MORTGAGE CORP.	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31403QCP3		LEHMAN BROTHERS HOLDINGS, INC.	4	\$566,008.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$566,008.42	100%	0	\$0.00		0	\$0.00
31403QCQ1			5	\$892,858.59	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			5	\$892,858.59	100%	0	\$0.00	0	\$0.00
31403QCR9		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,327,669.81	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,327,669.81	100%	0	\$0.00	0	\$0.00
31403QCS7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,706,592.18	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,706,592.18	100%	0	\$0.00	0	\$0.00
31403QCT5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$865,088.11	100%	0	\$0.00	NA	\$0.00
Total			9	\$865,088.11	100%	0	\$0.00	0	\$0.00
31403QCU2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,005,115.33	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,005,115.33	100%	0	\$0.00	0	\$0.00
31403QCW8		LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,349,009.76	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,349,009.76	100%	0	\$0.00	0	\$0.00
31403QCX6		LEHMAN BROTHERS HOLDINGS, INC.	109	\$20,287,017.39	100%	0	\$0.00	NA	\$0.00
Total			109	\$20,287,017.39	100%	0	\$0.00	0	\$0.00
31403QCY4		LEHMAN BROTHERS HOLDINGS, INC.	189	\$33,181,842.93	100%	1	\$247,814.12	NA	\$0.00
Total			189	\$33,181,842.93	100%	1	\$247,814.12	0	\$0.00
31403QCZ1		LEHMAN BROTHERS HOLDINGS, INC.	168	\$29,049,640.09	100%	0	\$0.00	NA	\$0.00
Total			168	\$29,049,640.09	100%	0	\$0.00	0	\$0.00
31403QD23		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,522,287.16	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,522,287.16	100%	0	\$0.00	0	\$0.00
31403QD31		LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,104,119.49	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,104,119.49	100%	0	\$0.00	0	\$0.00
31403QD56		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,650,788.43	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,650,788.43	100%	0	\$0.00	0	\$0.00

31403QDX5	LEHMAN BROTHERS HOLDINGS, INC.	4	\$559,737.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$559,737.96	100%	0	\$0.00		0	\$0.00
31403QDY3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,241,216.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,241,216.93	100%	0	\$0.00		0	\$0.00
31403QDZ0	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,956,923.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,956,923.05	100%	0	\$0.00		0	\$0.00
31403QGF1	LEHMAN BROTHERS HOLDINGS, INC.	62	\$9,588,767.03	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,588,767.03	100%	0	\$0.00		0	\$0.00
31403QGG9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,921,401.22	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,921,401.22	100%	0	\$0.00		0	\$0.00
31403QK82	LEHMAN BROTHERS HOLDINGS, INC.	45	\$8,653,878.88	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,653,878.88	100%	0	\$0.00		0	\$0.00
31403QM23	SELF-HELP VENTURES FUND	10	\$800,397.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$800,397.43	100%	0	\$0.00		0	\$0.00
31403QM31	SELF-HELP VENTURES FUND	8	\$458,405.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$458,405.83	100%	0	\$0.00		0	\$0.00
31403QM49	SELF-HELP VENTURES FUND	56	\$4,838,310.54	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,838,310.54	100%	0	\$0.00		0	\$0.00
31403QM56	SELF-HELP VENTURES FUND	12	\$937,969.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$937,969.05	100%	0	\$0.00		0	\$0.00
31403QM64	SELF-HELP VENTURES FUND	9	\$704,809.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$704,809.23	100%	0	\$0.00		0	\$0.00
31403QM72	SELF-HELP VENTURES FUND	12	\$982,101.90	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$982,101.90	100%	0	\$0.00	0	\$0.00
31403QMT4	LEHMAN BROTHERS HOLDINGS, INC.	652	\$132,336,020.53	100%	1	\$115,114.78	NA	1	\$115,114.78
Total		652	\$132,336,020.53	100%	1	\$115,114.78		1	\$115,114.78
31403QMU1	LEHMAN BROTHERS HOLDINGS, INC.	379	\$75,365,766.71	100%	1	\$221,749.30	NA	1	\$221,749.30
Total		379	\$75,365,766.71	100%	1	\$221,749.30		1	\$221,749.30
31403QMV9	LEHMAN BROTHERS HOLDINGS, INC.	583	\$129,377,012.43	100%	0	\$0.00	NA	0	\$0.00
Total		583	\$129,377,012.43	100%	0	\$0.00		0	\$0.00
31403QMW7	LEHMAN BROTHERS HOLDINGS, INC.	412	\$79,042,598.67	100%	0	\$0.00	NA	0	\$0.00
Total		412	\$79,042,598.67	100%	0	\$0.00		0	\$0.00
31403QMZO	SELF-HELP VENTURES FUND	14	\$1,031,480.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,031,480.96	100%	0	\$0.00		0	\$0.00
31403QS43	DLJ MORTGAGE CAPITAL INC.	18	\$3,249,983.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,249,983.07	100%	0	\$0.00		0	\$0.00
31403QS50	DLJ MORTGAGE CAPITAL INC.	19	\$3,585,287.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,585,287.39	100%	0	\$0.00		0	\$0.00
31403QS76	DLJ MORTGAGE CAPITAL INC.	14	\$3,227,167.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,227,167.04	100%	0	\$0.00		0	\$0.00
31403QS92	DLJ MORTGAGE CAPITAL INC.	54	\$9,839,696.76	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,839,696.76	100%	0	\$0.00		0	\$0.00
31403QT26	DLJ MORTGAGE CAPITAL INC.	29	\$4,113,423.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,113,423.02	100%	0	\$0.00		0	\$0.00
31403QT34	DLJ MORTGAGE CAPITAL INC.	4	\$894,601.71	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$894,601.71	100%	0	\$0.00		0	\$0.00
31403QT42		9	\$1,036,177.47	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			9	\$1,036,177.47	100%	0	\$0.00	0	\$0.00
31403QT75		DLJ MORTGAGE CAPITAL INC.	11	\$1,846,529.27	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,846,529.27	100%	0	\$0.00	0	\$0.00
31403QT83		DLJ MORTGAGE CAPITAL INC.	53	\$11,184,363.92	100%	0	\$0.00	NA	\$0.00
Total			53	\$11,184,363.92	100%	0	\$0.00	0	\$0.00
31403QT91		DLJ MORTGAGE CAPITAL INC.	21	\$1,683,192.74	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,683,192.74	100%	0	\$0.00	0	\$0.00
31403QTB6		DLJ MORTGAGE CAPITAL INC.	28	\$5,527,017.12	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,527,017.12	100%	0	\$0.00	0	\$0.00
31403QTE0		DLJ MORTGAGE CAPITAL INC.	48	\$8,830,049.49	100%	0	\$0.00	NA	\$0.00
Total			48	\$8,830,049.49	100%	0	\$0.00	0	\$0.00
31403QTF7		DLJ MORTGAGE CAPITAL INC.	13	\$2,814,862.21	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,814,862.21	100%	0	\$0.00	0	\$0.00
31403QTH3		DLJ MORTGAGE CAPITAL INC.	25	\$4,005,427.03	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,005,427.03	100%	0	\$0.00	0	\$0.00
31403QTJ9		DLJ MORTGAGE CAPITAL INC.	7	\$967,847.34	100%	0	\$0.00	NA	\$0.00
Total			7	\$967,847.34	100%	0	\$0.00	0	\$0.00
31403QTM2		DLJ MORTGAGE CAPITAL INC.	208	\$50,197,194.35	100%	0	\$0.00	NA	\$0.00
Total			208	\$50,197,194.35	100%	0	\$0.00	0	\$0.00
31403QTN0		DLJ MORTGAGE CAPITAL INC.	9	\$1,420,646.86	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,420,646.86	100%	0	\$0.00	0	\$0.00
31403QTQ3		DLJ MORTGAGE CAPITAL INC.	41	\$6,375,550.58	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,375,550.58	100%	0	\$0.00	0	\$0.00

31403QTR1	DLJ MORTGAGE CAPITAL INC.	26	\$4,403,671.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,403,671.43	100%	0	\$0.00		0	\$0.00
31403QTS9	DLJ MORTGAGE CAPITAL INC.	7	\$1,178,857.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,178,857.33	100%	0	\$0.00		0	\$0.00
31403QTU4	DLJ MORTGAGE CAPITAL INC.	48	\$8,123,835.24	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,123,835.24	100%	0	\$0.00		0	\$0.00
31403QTW0	DLJ MORTGAGE CAPITAL INC.	7	\$903,339.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$903,339.55	100%	0	\$0.00		0	\$0.00
31403QTY6	DLJ MORTGAGE CAPITAL INC.	5	\$749,632.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$749,632.41	100%	0	\$0.00		0	\$0.00
31403QTZ3	DLJ MORTGAGE CAPITAL INC.	13	\$2,028,738.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,028,738.06	100%	0	\$0.00		0	\$0.00
31403QU24	DLJ MORTGAGE CAPITAL INC.	11	\$1,646,622.20	100%	1	\$88,539.33	NA	1	\$88,539.33
Total		11	\$1,646,622.20	100%	1	\$88,539.33		1	\$88,539.33
31403QU32	DLJ MORTGAGE CAPITAL INC.	15	\$3,101,547.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,101,547.21	100%	0	\$0.00		0	\$0.00
31403QU40	DLJ MORTGAGE CAPITAL INC.	89	\$15,737,561.85	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,737,561.85	100%	0	\$0.00		0	\$0.00
31403QU57	DLJ MORTGAGE CAPITAL INC.	48	\$6,302,577.28	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,302,577.28	100%	0	\$0.00		0	\$0.00
31403QU65	DLJ MORTGAGE CAPITAL INC.	4	\$641,863.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$641,863.97	100%	0	\$0.00		0	\$0.00
31403QU73	DLJ MORTGAGE CAPITAL INC.	4	\$470,642.58	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$470,642.58	100%	0	\$0.00		0	\$0.00
31403QU81		DLJ MORTGAGE CAPITAL INC.	11	\$1,865,060.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,865,060.04	100%	0	\$0.00		0	\$0.00
31403QU99		DLJ MORTGAGE CAPITAL INC.	111	\$21,915,276.11	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,915,276.11	100%	0	\$0.00		0	\$0.00
31403QUA6		DLJ MORTGAGE CAPITAL INC.	7	\$1,209,278.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,209,278.23	100%	0	\$0.00		0	\$0.00
31403QUB4		DLJ MORTGAGE CAPITAL INC.	113	\$21,809,881.77	100%	1	\$115,383.65	NA	1	\$115,383.65
Total			113	\$21,809,881.77	100%	1	\$115,383.65		1	\$115,383.65
31403QUC2		DLJ MORTGAGE CAPITAL INC.	29	\$2,527,971.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,527,971.70	100%	0	\$0.00		0	\$0.00
31403QUD0		DLJ MORTGAGE CAPITAL INC.	32	\$6,547,964.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,547,964.65	100%	0	\$0.00		0	\$0.00
31403QUE8		DLJ MORTGAGE CAPITAL INC.	9	\$1,204,140.82	100%	1	\$126,467.62	NA	0	\$0.00
Total			9	\$1,204,140.82	100%	1	\$126,467.62		0	\$0.00
31403QUF5		DLJ MORTGAGE CAPITAL INC.	12	\$1,406,787.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,406,787.36	100%	0	\$0.00		0	\$0.00
31403QUH1		DLJ MORTGAGE CAPITAL INC.	7	\$873,306.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$873,306.36	100%	0	\$0.00		0	\$0.00
31403QUI7		DLJ MORTGAGE CAPITAL INC.	17	\$1,996,673.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,996,673.28	100%	0	\$0.00		0	\$0.00
31403QUK4		DLJ MORTGAGE CAPITAL INC.	9	\$1,230,523.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,230,523.57	100%	0	\$0.00		0	\$0.00
31403QUL2			8	\$765,676.39	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			8	\$765,676.39	100%	0	\$0.00	0	\$0.00
31403QUM0		DLJ MORTGAGE CAPITAL INC.	3	\$358,267.28	100%	0	\$0.00	NA	\$0.00
Total			3	\$358,267.28	100%	0	\$0.00	0	\$0.00
31403QUN8		DLJ MORTGAGE CAPITAL INC.	22	\$3,373,862.41	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,373,862.41	100%	0	\$0.00	0	\$0.00
31403QUP3		DLJ MORTGAGE CAPITAL INC.	97	\$15,550,647.89	100%	0	\$0.00	NA	\$0.00
Total			97	\$15,550,647.89	100%	0	\$0.00	0	\$0.00
31403QUQ1		DLJ MORTGAGE CAPITAL INC.	20	\$3,142,807.39	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,142,807.39	100%	0	\$0.00	0	\$0.00
31403QUS7		DLJ MORTGAGE CAPITAL INC.	4	\$783,254.04	100%	0	\$0.00	NA	\$0.00
Total			4	\$783,254.04	100%	0	\$0.00	0	\$0.00
31403QUT5		DLJ MORTGAGE CAPITAL INC.	8	\$1,841,892.40	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,841,892.40	100%	0	\$0.00	0	\$0.00
31403QUV0		DLJ MORTGAGE CAPITAL INC.	11	\$2,077,152.86	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,077,152.86	100%	0	\$0.00	0	\$0.00
31403QUW8		DLJ MORTGAGE CAPITAL INC.	17	\$3,324,187.52	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,324,187.52	100%	0	\$0.00	0	\$0.00
31403QUX6		DLJ MORTGAGE CAPITAL INC.	96	\$16,960,906.04	100%	0	\$0.00	NA	\$0.00
Total			96	\$16,960,906.04	100%	0	\$0.00	0	\$0.00
31403QUY4		DLJ MORTGAGE CAPITAL INC.	26	\$4,688,001.42	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,688,001.42	100%	0	\$0.00	0	\$0.00
31403QUZ1		DLJ MORTGAGE CAPITAL INC.	23	\$2,981,985.03	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,981,985.03	100%	0	\$0.00	0	\$0.00

31403QV23	DLJ MORTGAGE CAPITAL INC.	52	\$10,050,107.53	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,050,107.53	100%	0	\$0.00		0	\$0.00
31403QV31	DLJ MORTGAGE CAPITAL INC.	61	\$8,162,568.13	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,162,568.13	100%	0	\$0.00		0	\$0.00
31403QV49	DLJ MORTGAGE CAPITAL INC.	29	\$4,102,197.04	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,102,197.04	100%	0	\$0.00		0	\$0.00
31403QV56	DLJ MORTGAGE CAPITAL INC.	10	\$2,506,128.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,506,128.11	100%	0	\$0.00		0	\$0.00
31403QVA5	DLJ MORTGAGE CAPITAL INC.	80	\$6,336,105.66	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,336,105.66	100%	0	\$0.00		0	\$0.00
31403QVB3	DLJ MORTGAGE CAPITAL INC.	163	\$36,365,760.38	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$36,365,760.38	100%	0	\$0.00		0	\$0.00
31403QVC1	DLJ MORTGAGE CAPITAL INC.	286	\$53,596,002.43	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$53,596,002.43	100%	0	\$0.00		0	\$0.00
31403QVD9	DLJ MORTGAGE CAPITAL INC.	31	\$2,083,748.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,083,748.17	100%	0	\$0.00		0	\$0.00
31403QVE7	DLJ MORTGAGE CAPITAL INC.	47	\$4,814,707.97	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,814,707.97	100%	0	\$0.00		0	\$0.00
31403QVF4	DLJ MORTGAGE CAPITAL INC.	154	\$32,672,092.06	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$32,672,092.06	100%	0	\$0.00		0	\$0.00
31403QVG2	DLJ MORTGAGE CAPITAL INC.	12	\$972,480.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$972,480.55	100%	0	\$0.00		0	\$0.00
31403QVH0	DLJ MORTGAGE CAPITAL INC.	16	\$3,615,207.33	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,615,207.33	100%	0	\$0.00		0	\$0.00
31403QVJ6		DLJ MORTGAGE CAPITAL INC.	19	\$1,545,234.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,545,234.86	100%	0	\$0.00		0	\$0.00
31403QVK3		DLJ MORTGAGE CAPITAL INC.	29	\$6,147,517.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,147,517.45	100%	0	\$0.00		0	\$0.00
31403QVM9		DLJ MORTGAGE CAPITAL INC.	8	\$1,621,577.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,621,577.68	100%	0	\$0.00		0	\$0.00
31403QVN7		DLJ MORTGAGE CAPITAL INC.	7	\$1,476,496.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,476,496.40	100%	0	\$0.00		0	\$0.00
31403QVP2		DLJ MORTGAGE CAPITAL INC.	56	\$11,047,143.63	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,047,143.63	100%	0	\$0.00		0	\$0.00
31403QVQ0		DLJ MORTGAGE CAPITAL INC.	10	\$2,230,385.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,230,385.46	100%	0	\$0.00		0	\$0.00
31403QVS6		DLJ MORTGAGE CAPITAL INC.	7	\$1,021,457.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,021,457.15	100%	0	\$0.00		0	\$0.00
31403QVT4		DLJ MORTGAGE CAPITAL INC.	20	\$3,893,547.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,893,547.43	100%	0	\$0.00		0	\$0.00
31403QVU1		DLJ MORTGAGE CAPITAL INC.	18	\$2,825,939.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,825,939.64	100%	0	\$0.00		0	\$0.00
31403QVZ0		DLJ MORTGAGE CAPITAL INC.	4	\$802,562.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$802,562.40	100%	0	\$0.00		0	\$0.00
31403QZC7		ABN AMRO MORTGAGE GROUP, INC.	1	\$102,702.60	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$943,049.89	90.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,752.49	100%	0	\$0.00		0	\$0.00

31403QZD5	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,405,014.02	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,308,128.89	57.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,713,142.91	100%	0	\$0.00		0	\$0.00
31371LF46	ALLIANCE MORTGAGE CO./ WAMU 3D	8	\$1,005,668.37	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	45	\$4,495,470.33	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,975.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,083,405.39	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$77,422.01	0.02%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	16	\$1,628,391.32	0.43%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$549,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$853,068.89	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$352,354.50	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	17	\$2,284,048.44	0.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$550,319.40	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,007,671.75	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	41	\$5,933,546.97	1.56%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	8	\$715,411.59	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	66	\$10,948,779.89	2.88%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$762,744.90	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,122,680.56	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	452	\$68,343,270.34	17.99%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,166,320.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,718,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	33	\$3,773,890.26	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$1,959,476.82	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	21	\$1,992,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$264,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	38	\$4,081,930.49	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	48	\$6,618,545.01	1.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$461,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$555,745.71	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	75	\$9,418,631.00	2.48%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$562,094.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$199,417.66	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	57	\$5,901,924.75	1.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$2,113,272.42	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$218,654.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$1,724,275.73	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	416	\$38,876,541.42	10.23%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$500,786.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$733,940.33	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$255,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	17	\$2,435,762.31	0.64%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	24	\$2,351,436.33	0.62%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	98	\$13,820,224.30	3.64%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	11	\$911,100.00	0.24%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	7	\$1,182,440.78	0.31%	0	\$0.00	NA	\$0.00
	RBMG INC.	2	\$185,765.72	0.05%	0	\$0.00	NA	\$0.00
	REGIONS BANK	31	\$3,172,020.79	0.84%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,022,476.00	1.32%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	54	\$4,807,640.29	1.27%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	37	\$3,388,022.22	0.89%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$866,675.76	0.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$313,849.32	0.08%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	64	\$6,928,434.83	1.82%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$4,983,716.73	1.31%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	3	\$295,569.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$433,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$596,300.00	0.16%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$30,000.00	0.01%	0	\$0.00	NA	\$0.00
	Unavailable	972	\$132,561,490.79	34.93%	0	\$0.00	NA	\$0.00
Total		3,030	\$379,860,150.42	100%	0	\$0.00	0	\$0.00
31371LFA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,039,276.94	10.07%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC.	91	\$10,843,960.55	21.66%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,834,476.82	15.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	64	\$7,077,077.24	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$19,260,598.10	38.48%	0	\$0.00	NA	0	\$0.00
Total		373	\$50,055,389.65	100%	0	\$0.00		0	\$0.00
31371LFX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,231,119.47	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,787,904.60	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$313,519.57	0.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	4	\$653,474.59	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$846,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,067,393.89	0.1%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	15	\$1,516,390.54	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$313,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$895,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	48	\$6,603,463.08	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$501,266.22	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$2,999,925.01	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	358	\$47,781,851.93	4.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$320,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	359	\$62,620,616.74	5.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,141,347.68	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$2,586,805.76	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.							
	HEARTLAND BANK	7	\$1,198,912.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$488,117.68	0.04%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	32	\$5,531,302.51	0.51%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	52	\$8,440,479.85	0.78%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	8	\$1,566,545.37	0.14%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	29	\$4,947,541.00	0.46%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$496,700.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	5	\$710,892.55	0.07%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,645,319.58	0.15%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$190,745.86	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,347.33	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	17	\$2,055,774.14	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$9,379,573.20	0.86%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2,663	\$418,931,680.33	38.55%	2	\$285,646.02	NA	\$158,653.5
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,269,048.33	0.21%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$62,366.05	0.01%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$978,843.46	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$327,600.00	0.03%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,465,014.00	0.23%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$318,100.00	0.03%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$120,864.42	0.01%	0	\$0.00	NA	\$0.00
		9	\$1,507,444.79	0.14%	0	\$0.00	NA	\$0.00

	RBC MORTGAGE COMPANY							
	REGIONS BANK	10	\$1,660,545.58	0.15%	0	\$0.00	NA	\$0.00
	SI BANK AND TRUST	2	\$473,123.53	0.04%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,067,926.24	0.28%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$255,108.81	0.02%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$1,570,543.92	0.14%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$796,304.00	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$5,008,479.19	0.46%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$3,638,492.97	0.33%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$815,446.79	0.08%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$2,297,737.29	0.21%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$658,527.40	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$12,097,748.22	1.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	6	\$684,275.04	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	2,557	\$450,606,884.13	41.47%	0	\$0.00	NA	\$0.00
Total		6,604	\$1,086,594,039.64	100%	2	\$285,646.02	1	\$158,653.5
31371LFY0	ALLIANCE MORTGAGE COMPANY	42	\$5,846,886.32	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,954,467.80	0.15%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	71	\$11,812,766.56	0.92%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	10	\$945,458.22	0.07%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	3	\$613,500.00	0.05%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	18	\$1,622,195.22	0.13%	0	\$0.00	NA	\$0.00
		22	\$2,911,414.00	0.23%	0	\$0.00	NA	\$0.00

	CASTLE MORTGAGE CORPORATION							
	CHARTER BANK	50	\$8,114,145.39	0.64%	0	\$0.00	NA	\$0.0
	CITIZENS MORTGAGE CORPORATION	156	\$27,328,027.70	2.14%	0	\$0.00	NA	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	140	\$28,951,859.24	2.27%	0	\$0.00	NA	\$0.0
	CROWN MORTGAGE COMPANY	8	\$939,076.00	0.07%	0	\$0.00	NA	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,448,600.00	0.11%	0	\$0.00	NA	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1,940	\$354,980,325.10	27.78%	1	\$110,916.79	NA	\$110,916.7
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$8,538,342.00	0.67%	0	\$0.00	NA	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	91	\$14,969,529.74	1.17%	0	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	89	\$12,999,877.97	1.02%	0	\$0.00	NA	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,296,881.82	0.1%	0	\$0.00	NA	\$0.0
	HOLYOKE CREDIT UNION	2	\$149,040.00	0.01%	0	\$0.00	NA	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	18	\$3,247,634.23	0.25%	0	\$0.00	NA	\$0.0
	HOMEANC MORTGAGE CORPORATION	267	\$39,069,845.58	3.06%	1	\$93,999.52	NA	\$0.0
	HOMESTREET BANK	124	\$21,935,041.67	1.72%	0	\$0.00	NA	\$0.0
	INDEPENDENT BANK CORPORATION	9	\$992,783.22	0.08%	0	\$0.00	NA	\$0.0
	INDYMAC BANK, FSB	7	\$987,971.45	0.08%	0	\$0.00	NA	\$0.0
	IVANHOE FINANCIAL INC.	252	\$35,312,504.82	2.76%	0	\$0.00	NA	\$0.0
	KB HOME MORTGAGE COMPANY	3	\$643,907.01	0.05%	0	\$0.00	NA	\$0.0
	LIBERTY BANK & TRUST COMPANY	2	\$379,736.47	0.03%	0	\$0.00	NA	\$0.0
	M&T MORTGAGE CORPORATION	37	\$5,698,454.30	0.45%	0	\$0.00	NA	\$0.0
		59	\$8,902,323.48	0.7%	0	\$0.00	NA	\$0.0

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,055,859.34	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	81	\$10,217,209.34	0.8%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$14,443,745.99	1.13%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	758	\$101,301,859.92	7.93%	0	\$0.00	NA	\$0.00
	NCB, FSB	21	\$2,245,872.00	0.18%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,692,126.70	0.29%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,127,973.00	0.09%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	38	\$5,571,152.13	0.44%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	53	\$8,678,217.93	0.68%	0	\$0.00	NA	\$0.00
	PIONEER BANK	11	\$992,442.31	0.08%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	64	\$11,747,842.79	0.92%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	323	\$56,306,259.82	4.41%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	16	\$1,822,502.93	0.14%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	67	\$10,373,128.76	0.81%	0	\$0.00	NA	\$0.00
	REGIONS BANK	94	\$17,488,538.57	1.37%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	3	\$268,132.23	0.02%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$11,094,157.57	0.87%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	15	\$2,160,816.68	0.17%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	107	\$13,463,085.31	1.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,776,522.55	0.3%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	7	\$1,035,176.89	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	138	\$17,664,039.70	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$6,187,129.58	0.48%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,055,998.56	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,160,345.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	16	\$2,619,449.56	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,099	\$364,403,947.39	28.5%	0	\$0.00	NA	0	\$0.00
Total		7,707	\$1,277,701,127.86	100%	2	\$204,916.31		1	\$110,916.7
31371LFZ7	ALLIANCE MORTGAGE COMPANY	46	\$6,542,797.02	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,008,817.50	0.72%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,690,867.03	0.3%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	13	\$967,229.39	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	5	\$560,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	13	\$1,628,258.08	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	204	\$34,314,072.81	6.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$749,348.37	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	143	\$22,858,142.29	4.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,760,070.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$15,996,098.86	2.88%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	84	\$11,180,517.15	2.01%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,891,049.21	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	11	\$933,350.00	0.17%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	4	\$600,200.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	23	\$5,002,493.94	0.9%	0	\$0.00	NA	\$0.00
	HOMEANC MORTGAGE CORPORATION	195	\$25,399,742.93	4.57%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	9	\$1,238,240.75	0.22%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,186,788.56	0.21%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	142	\$19,506,825.38	3.51%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$952,387.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$206,812.87	0.04%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	49	\$6,899,778.69	1.24%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	217	\$28,620,651.04	5.15%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,060,870.93	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	56	\$6,154,486.99	1.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$13,552,787.75	2.44%	0	\$0.00	NA	\$0.00
		342	\$44,158,315.28	7.94%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	NCB, FSB	17	\$2,046,150.00	0.37%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$4,171,283.81	0.75%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,773,454.00	0.32%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$1,950,016.87	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	24	\$3,329,462.44	0.6%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	43	\$7,238,253.96	1.3%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	99	\$16,154,757.01	2.91%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	4	\$322,500.00	0.06%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	17	\$1,842,804.48	0.33%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	73	\$9,661,672.36	1.74%	0	\$0.00	NA	\$0.00
	REGIONS BANK	63	\$11,614,256.41	2.09%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	27	\$2,077,725.51	0.37%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,111,509.06	0.38%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$2,782,401.33	0.5%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	86	\$12,890,350.78	2.32%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$574,447.64	0.1%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	118	\$11,417,721.55	2.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$4,939,576.53	0.89%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$101,500.00	0.02%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$445,590.71	0.08%	0	\$0.00	NA	\$0.00
		4	\$578,652.58	0.1%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	7	\$656,651.17	0.12%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	6	\$771,844.53	0.14%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO HOME MORTGAGE, INC.	1	\$59,850.00	0.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,265	\$192,824,306.14	34.71%	1	\$83,025.36	NA	1	\$83,025.36
Total			3,928	\$555,812,888.69	100%	1	\$83,025.36		1	\$83,025.36
31371LH28		HOME STAR MORTGAGE SERVICES, LLC	5	\$379,267.90	15.03%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$60,523.52	2.4%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$249,076.36	9.87%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	5	\$301,568.02	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,532,380.96	60.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,522,816.76	100%	0	\$0.00		0	\$0.00
31371LH36		AMERICAN HOME MORTGAGE CORPORATION	5	\$614,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$132,200.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	1	\$76,444.62	0.31%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$444,308.44	1.82%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	24	\$3,535,237.36	14.49%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$249,877.57	1.02%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$65,250.00	0.27%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	3	\$206,436.03	0.85%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	13	\$2,066,106.54	8.47%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$997,900.00	4.09%	0	\$0.00	NA	0	\$0.00
			8	\$768,778.65	3.15%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	STATE FARM BANK, FSB	10	\$816,960.87	3.35%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$127,502.90	0.52%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,300.00	0.32%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$505,469.55	2.07%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$117,964.00	0.48%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$480,207.18	1.97%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,590,466.89	6.52%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$11,529,249.12	47.24%	1	\$135,991.78	NA	\$0.00
Total		217	\$24,403,659.72	100%	1	\$135,991.78	0	\$0.00
31371LH44	BANK OF AMERICA NA	5	\$675,528.19	7.92%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,164,515.77	13.66%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$257,769.75	3.02%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,400.00	0.97%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$124,006.01	1.45%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	7	\$448,247.85	5.26%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$47,311.74	0.55%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$217,665.60	2.55%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	5	\$319,543.63	3.75%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$358,096.54	4.2%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,520.00	0.86%	0	\$0.00	NA	\$0.00
		2	\$242,020.17	2.84%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	37	\$4,514,613.09	52.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,525,238.34	100%	0	\$0.00		0	\$0.00
31371LH51		ABN AMRO MORTGAGE GROUP, INC.	4	\$809,812.10	7.79%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	\$452,749.35	4.36%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$283,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,968,310.00	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,877,542.10	66.19%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,391,413.55	100%	0	\$0.00		0	\$0.00
31371LH69		COUNTRYWIDE HOME LOANS, INC.	2	\$310,137.43	3.58%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$154,890.60	1.79%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$553,054.92	6.39%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO HOME MORTGAGE, INC.	4	\$333,960.63	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,306,256.41	84.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,658,299.99	100%	0	\$0.00		0	\$0.00
31371LHE2		ABN AMRO MORTGAGE GROUP, INC.	52	\$7,760,427.61	1.15%	0	\$0.00	NA	0	\$0.00
		AEGIS MORTGAGE CORPORATION	4	\$479,956.92	0.07%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	19	\$2,795,027.89	0.42%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,607,982.69	2.62%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	339	\$52,260,497.73	7.77%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	3	\$202,189.96	0.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	202	\$26,724,990.44	3.98%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	75	\$12,069,539.14	1.8%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	585	\$86,714,489.30	12.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$308,974.86	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$693,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$889,754.27	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	14	\$1,651,059.98	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$766,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	90	\$14,628,636.25	2.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,933,845.64	0.29%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$503,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,357,332.70	0.2%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	9	\$770,283.70	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$333,598.28	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	86	\$10,275,332.52	1.53%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$895,495.87	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	34	\$4,555,827.64	0.68%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$380,607.85	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,112,013.52	0.17%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,304,057.38	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$650,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$371,024.45	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$919,275.59	0.14%	0	\$0.00	NA	0	\$0.00
		7	\$1,313,605.31	0.2%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB							
	SUNTRUST MORTGAGE INC.	70	\$8,803,886.09	1.31%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$307,359.41	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,039,166.95	0.15%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$571,784.24	0.09%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$663,702.18	0.1%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$149,626.81	0.02%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$928,117.27	0.14%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$6,369,023.66	0.95%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	66	\$8,504,294.27	1.26%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	561	\$89,006,048.88	13.24%	2	\$140,569.33	NA	\$140,569.33
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$619,060.60	0.09%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$51,500.00	0.01%	0	\$0.00	NA	\$0.00
	Unavailable	1,890	\$302,622,386.81	44.99%	1	\$57,731.95	NA	\$57,731.95
Total		4,394	\$672,303,984.66	100%	3	\$198,301.28		\$198,301.28
31371LHF9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,778,243.57	0.34%	0	\$0.00	NA	\$0.00
	AEGIS MORTGAGE CORPORATION	6	\$770,200.00	0.15%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	7	\$510,925.31	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	10	\$1,416,950.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,200.00	0.03%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	14	\$1,854,622.42	0.36%	0	\$0.00	NA	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$19,594,858.51	3.77%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	107	\$13,986,896.50	2.69%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	16	\$1,271,007.01	0.24%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	322	\$37,444,044.43	7.2%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,017,005.21	0.2%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	178	\$24,179,549.84	4.65%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$695,070.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	84	\$12,727,641.64	2.45%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	4	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$708,012.80	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	37	\$3,822,330.65	0.74%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$824,094.18	0.16%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	3	\$261,300.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$667,700.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	42	\$6,404,903.52	1.23%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	32	\$4,032,816.50	0.78%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	13	\$1,252,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$148,336.87	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$958,984.31	0.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$242,201.38	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,500,613.84	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$672,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$454,756.13	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,073,411.57	0.78%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	13	\$1,656,522.39	0.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	46	\$6,737,277.43	1.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$250,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$898,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$1,173,337.94	0.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	18	\$2,954,209.76	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,372,622.89	0.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,007,187.68	0.19%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,219,571.54	0.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,017,247.64	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	21	\$2,412,411.61	0.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$144,826.85	0.03%	0	\$0.00	NA	0	\$0.00
		8	\$778,000.61	0.15%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	14	\$1,511,838.45	0.29%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$1,059,557.74	0.2%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$2,092,904.93	0.4%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,416,426.81	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	12	\$1,470,961.62	0.28%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	53	\$6,300,381.16	1.21%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	53	\$6,567,021.48	1.26%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	259	\$38,554,073.00	7.42%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$994,503.59	0.19%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$566,817.18	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	2,044	\$288,471,946.58	55.52%	0	\$0.00	NA	\$0.00
Total		3,860	\$519,731,800.07	100%	0	\$0.00	0	\$0.00
31371LHG7	AEGIS MORTGAGE CORPORATION	2	\$333,650.00	0.07%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	9	\$1,427,685.55	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$746,800.00	0.16%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,127,250.00	0.68%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	15	\$1,384,297.68	0.3%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	8	\$884,141.76	0.19%	0	\$0.00	NA	\$0.00
		4	\$717,238.01	0.15%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CASTLE MORTGAGE CORPORATION	3	\$412,400.00	0.09%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$1,008,716.45	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,737,927.14	0.38%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$455,142.79	0.1%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	202	\$24,979,913.20	5.4%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	8	\$779,450.00	0.17%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,178,164.27	1.12%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	366	\$54,347,094.40	11.74%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,140,000.00	0.46%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	6	\$912,037.34	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$811,765.72	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$694,700.00	0.15%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,860,139.96	0.4%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	19	\$2,953,150.00	0.64%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$518,650.00	0.11%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$310,000.00	0.07%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$584,566.71	0.13%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	26	\$3,818,800.00	0.82%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$266,944.23	0.06%	0	\$0.00	NA	\$0.00
		5	\$551,412.44	0.12%	0	\$0.00	NA	\$0.00

	LIBERTY BANK & TRUST COMPANY								
	M&T MORTGAGE CORPORATION	39	\$4,099,237.69	0.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$995,870.92	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$501,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	37	\$5,118,991.01	1.11%	1	\$37,449.70	NA	1	\$37,449.70
	NATIONAL CITY MORTGAGE COMPANY	998	\$104,507,678.33	22.57%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	6	\$438,793.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$945,143.47	0.2%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$504,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	30	\$4,985,678.71	1.08%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$389,904.85	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	34	\$5,788,243.10	1.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$827,093.46	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	39	\$4,222,482.30	0.91%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,524,292.50	0.55%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$812,924.84	0.18%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	22	\$2,735,170.44	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	4	\$743,698.53	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	21	\$2,709,550.00	0.59%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	17	\$1,380,226.21	0.3%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	4	\$416,180.65	0.09%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$50,440.00	0.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,331	\$204,708,744.97	44.17%	1	\$54,540.70	NA	1	\$54,540.7
Total		3,442	\$462,991,432.63	100%	2	\$91,990.40		2	\$91,990.4
31371LHH5	AEGIS MORTGAGE CORPORATION	10	\$888,900.00	0.66%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY	51	\$5,240,285.67	3.87%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,376,300.00	1.02%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	6	\$406,318.27	0.3%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$262,050.00	0.19%	0	\$0.00	NA	0	\$0.0
	BANK ONE,N.A.	5	\$631,191.47	0.47%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,221.24	0.21%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK	4	\$786,076.39	0.58%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$553,489.70	0.41%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	24	\$3,000,294.29	2.22%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	7	\$956,642.22	0.71%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,777,204.26	2.05%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,029,800.00	0.76%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	11	\$1,122,047.23	0.83%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL	4	\$362,850.00	0.27%	0	\$0.00	NA	0	\$0.0

	LENDING, INC.							
	HOLYOKE CREDIT UNION	2	\$214,500.00	0.16%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	32	\$3,358,333.05	2.48%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	9	\$709,950.39	0.52%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$248,296.86	0.18%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$223,000.00	0.16%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	29	\$2,789,825.00	2.06%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$406,800.00	0.3%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	11	\$997,612.73	0.74%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$90,345.03	0.07%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	137	\$13,819,320.07	10.21%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$2,263,924.03	1.67%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	152	\$13,992,041.02	10.33%	0	\$0.00	NA	\$0.00
	NCB, FSB	16	\$1,236,022.70	0.91%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$694,176.34	0.51%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,145,570.00	0.85%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$461,750.08	0.34%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$843,433.33	0.62%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$1,387,803.93	1.03%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	3	\$235,200.00	0.17%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	11	\$770,392.19	0.57%	0	\$0.00	NA	\$0.00

	RBC MORTGAGE COMPANY	22	\$2,238,677.44	1.65%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$1,611,296.36	1.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$405,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,781,241.14	1.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$402,049.15	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$204,038.48	0.15%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	20	\$2,145,943.06	1.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$454,137.32	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$521,706.46	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	39	\$3,068,772.69	2.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$1,727,865.47	1.28%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$535,964.07	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$438,742.63	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$103,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$53,994,216.89	39.86%	0	\$0.00	NA	0	\$0.00
Total		1,312	\$135,392,268.65	100%	0	\$0.00		0	\$0.00
31371LHJ1	ALLIANCE MORTGAGE COMPANY	20	\$3,219,009.19	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,110,913.62	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$665,719.94	0.57%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$792,332.25	0.67%	0	\$0.00	NA	0	\$0.00
		20	\$1,898,505.46	1.62%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CITIZENS MORTGAGE CORPORATION	40	\$6,819,102.09	5.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,701.09	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$263,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$2,851,459.86	2.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$544,627.04	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,562,867.05	1.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$405,644.54	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$229,063.11	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$221,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	18	\$2,304,245.07	1.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$691,041.63	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$477,388.71	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	10	\$1,980,856.85	1.69%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$713,261.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$573,689.84	0.49%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$815,274.04	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	32	\$4,301,130.24	3.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,021,497.28	2.57%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	23	\$2,021,753.05	1.72%	1	\$35,474.09	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	109	\$13,097,426.03	11.16%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$74,271.52	0.06%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$236,762.00	0.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$138,049.18	0.12%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$127,100.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$172,627.08	0.15%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$111,055.00	0.09%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	54	\$4,960,241.54	4.23%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$585,001.37	0.5%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$49,423.11	0.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$596,078.15	0.51%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$322,410.85	0.27%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$481,258.16	0.41%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$119,802.70	0.1%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$772,872.43	0.66%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$401,480.40	0.34%	0	\$0.00	NA	\$0.00

	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,263,952.40	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$54,847,811.56	46.73%	1	\$46,071.02	NA	1	\$46,071.00
Total		966	\$117,400,306.43	100%	2	\$81,545.11		1	\$46,071.00
31371LHK8	ALLIANCE MORTGAGE COMPANY	9	\$1,796,717.47	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$462,726.25	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$755,002.90	0.96%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	3	\$383,310.69	0.49%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$788,206.60	1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	36	\$6,016,714.34	7.65%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$93,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,153,230.55	1.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$513,828.14	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,189,219.50	1.51%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$503,079.32	0.64%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$370,711.50	0.47%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$86,897.85	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$94,561.28	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$219,729.49	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	3	\$347,203.56	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,287,963.26	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	137	\$21,380,466.90	27.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$872,973.29	1.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$317,225.00	0.4%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$2,123,461.29	2.7%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE	1	\$106,249.39	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$319,249.85	0.41%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$469,993.90	0.6%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$335,567.36	0.43%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$242,222.51	0.31%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	1	\$242,864.53	0.31%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$476,091.50	0.61%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	2	\$440,833.66	0.56%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	26	\$3,136,711.40	3.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$31,945,319.81	40.6%	0	\$0.00	NA	0	\$0.0
Total		459	\$78,646,983.09	100%	0	\$0.00		0	\$0.0
31371LHQ5	AMERICAN HOME FUNDING INC.	30	\$4,222,420.87	0.97%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,240,115.74	0.51%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	80	\$5,592,116.64	1.28%	0	\$0.00	NA	0	\$0.0
	BANK ONE,N.A.	5	\$641,052.16	0.15%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	60	\$6,299,405.65	1.44%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	10	\$730,433.51	0.17%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	619	\$63,886,843.01	14.62%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	175	\$22,955,918.63	5.25%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	11	\$1,243,914.93	0.28%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$369,850.00	0.08%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$149,021.02	0.03%	0	\$0.00	NA	0	\$0.0
		11	\$1,116,875.18	0.26%	0	\$0.00	NA	0	\$0.0

	IRWIN MORTGAGE CORPORATION							
	MID AMERICA FEDERAL SAVINGS BANK	254	\$27,687,228.15	6.34%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	7	\$474,994.65	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,502,786.67	1.03%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	10	\$1,010,220.86	0.23%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,375.00	0.01%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	10	\$940,606.23	0.22%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$385,902.81	0.09%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$446,634.49	0.1%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	508	\$52,687,276.70	12.06%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,955.33	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$332,486.98	0.08%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$2,644,036.97	0.61%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	118	\$12,822,026.81	2.93%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,084,885.21	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	1,630	\$222,245,469.90	50.86%	0	\$0.00	NA	\$0.00
Total		3,641	\$436,953,854.10	100%	0	\$0.00	0	\$0.00
31371LHR3	AEGIS MORTGAGE CORPORATION	2	\$200,700.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	19	\$2,244,282.40	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,564,917.19	1.14%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	354	\$30,423,496.66	9.76%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A.	12	\$1,485,500.76	0.48%	0	\$0.00	NA	\$0.00
		33	\$3,074,013.89	0.99%	0	\$0.00	NA	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
CITIMORTGAGE, INC.	505	\$55,114,277.81	17.68%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	12	\$938,736.37	0.3%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	166	\$14,644,981.84	4.7%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,300.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	149	\$17,316,986.94	5.55%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	161	\$17,108,235.32	5.49%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$378,400.00	0.12%	0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	1	\$154,001.81	0.05%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	16	\$1,374,787.00	0.44%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	3	\$464,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MIDFIRST BANK SSB	11	\$500,071.56	0.16%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$311,251.21	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	156	\$14,058,920.01	4.51%	0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	6	\$575,462.51	0.18%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	5	\$534,263.49	0.17%	0	\$0.00	NA	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$142,523.91	0.05%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	16	\$1,738,968.81	0.56%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	4	\$806,564.18	0.26%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A	1	\$50,100.00	0.02%	0	\$0.00	NA	0	\$0.0

	IVY MORTGAGE								
	SUNTRUST MORTGAGE INC.	129	\$13,863,393.43	4.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$736,295.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$739,149.54	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$961,229.46	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$1,127,817.42	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$91,403.55	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	20	\$1,521,959.08	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	51	\$5,361,540.29	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	73	\$6,433,722.44	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,031	\$113,190,109.90	36.28%	0	\$0.00	NA	0	\$0.00
Total		3,024	\$311,797,363.78	100%	0	\$0.00		0	\$0.00
31371LHS1	AEGIS MORTGAGE CORPORATION	3	\$364,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	12	\$1,565,331.36	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	13	\$1,198,188.06	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,090,897.28	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	378	\$31,920,849.57	20.2%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	6	\$469,506.44	0.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,077,071.57	3.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	136	\$13,451,336.14	8.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$140,026.52	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	67	\$6,327,155.93	4%	0	\$0.00	NA	0	\$0.00
		4	\$633,400.00	0.4%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	FIRST HORIZON HOME LOAN CORPORATION	76	\$7,807,574.43	4.94%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,000.00	0.14%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	108	\$10,032,905.57	6.35%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$493,237.14	0.31%	0	\$0.00	NA	\$0.00
	HEMBA NC MORTGAGE CORPORATION	3	\$184,450.00	0.12%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$739,689.00	0.47%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	5	\$559,367.00	0.35%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	32	\$2,070,954.60	1.31%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$361,493.63	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	113	\$9,032,149.00	5.72%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$136,142.23	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,729.16	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$938,746.29	0.59%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$79,200.00	0.05%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	14	\$1,038,104.57	0.66%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$211,578.00	0.13%	0	\$0.00	NA	\$0.00
	REGIONS BANK	27	\$1,697,492.79	1.07%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	12	\$956,282.93	0.61%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$1,406,640.26	0.89%	0	\$0.00	NA	\$0.00

	SYNOVUS MORTGAGE CORPORATION	4	\$279,309.74	0.18%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$527,369.55	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$781,180.47	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$497,707.61	0.32%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$142,252.69	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$1,462,110.19	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$225,038.22	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,575,223.41	1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$269,198.65	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	543	\$50,976,035.22	32.28%	0	\$0.00	NA	0	\$0.00
Total		1,763	\$157,985,925.22	100%	0	\$0.00		0	\$0.00
31371LHT9	ABN AMRO MORTGAGE GROUP, INC.	54	\$9,648,828.77	4.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	233	\$27,427,816.24	13.89%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$127,763.97	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,157,262.82	6.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$5,046,977.96	2.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,429,703.56	1.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	33	\$4,838,414.09	2.45%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$116,216.57	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,108,797.39	4.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$200,518.01	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,185,636.08	4.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$405,352.77	0.21%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	13	\$1,724,949.98	0.87%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$147,276.59	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$445,945.99	0.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$483,647.73	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,303.61	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$185,198.12	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$2,369,365.78	1.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$241,656.96	0.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,184.48	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$2,023,950.68	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	42	\$6,653,851.66	3.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	248	\$47,566,346.23	24.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$459,257.86	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$55,079,883.21	27.9%	0	\$0.00	NA	0	\$0.00
Total		1,230	\$197,410,107.11	100%	0	\$0.00		0	\$0.00
31371LHU6	COUNTRYWIDE HOME LOANS, INC.	7	\$814,104.79	27.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$298,479.12	10.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$674,466.58	22.92%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$386,488.61	13.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$172,169.94	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,518.72	20.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,942,227.76	100%	0	\$0.00		0	\$0.00

31371LHW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,730.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	16	\$1,630,910.91	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$279,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	14	\$1,201,628.46	0.73%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,340.85	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,965,215.98	4.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,026,716.39	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	82	\$8,824,228.36	5.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,712.16	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,357,652.03	3.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$89,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	84	\$10,238,205.00	6.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$327,966.09	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$693,425.79	0.42%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$402,491.98	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$863,690.13	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$2,883,528.18	1.76%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$553,010.64	0.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,280,743.93	0.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET	1	\$52,250.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	MIDFIRST BANK SSB	11	\$1,005,479.33	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	5	\$316,999.42	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,045,280.84	0.64%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$537,294.07	0.33%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$315,460.37	0.19%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$562,719.03	0.34%	0	\$0.00	NA	\$0.00
	REGIONS BANK	23	\$1,701,687.18	1.04%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	19	\$1,517,154.41	0.92%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$934,128.76	0.57%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$429,100.00	0.26%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,778,779.37	1.08%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$540,329.79	0.33%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$139,361.34	0.08%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$637,247.70	0.39%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$976,527.69	0.59%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	11	\$955,943.08	0.58%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	74	\$11,136,331.92	6.78%	0	\$0.00	NA	\$0.00
	Unavailable	787	\$94,485,449.73	57.57%	2	\$126,203.40	NA	\$0.00
Total		1,402	\$164,174,220.91	100%	2	\$126,203.40	0	\$0.00
31371LHX0	CHEVY CHASE BANK FSB	1	\$57,804.77	0.28%	0	\$0.00	NA	\$0.00
		2	\$156,933.61	0.77%	0	\$0.00	NA	\$0.00

	COMMERCIAL FEDERAL BANK							
	COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	0.64%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$305,920.01	1.5%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$410,913.76	2.01%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$412,619.97	2.02%	0	\$0.00	NA	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$45,000.00	0.22%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$108,000.00	0.53%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$30,000.00	0.15%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$105,000.00	0.51%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$51,828.69	0.25%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$262,009.72	1.28%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$134,555.26	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,096,246.43	5.37%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,368,123.00	6.7%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$196,731.49	0.96%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	4	\$266,214.53	1.3%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$78,637.26	0.39%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$418,295.12	2.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$378,989.02	1.86%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$480,984.37	2.36%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$201,345.58	0.99%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$107,421.70	0.53%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$537,027.00	2.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	6	\$212,971.05	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$12,856,604.46	63%	0	\$0.00	NA	0	\$0.00
Total		245	\$20,411,176.80	100%	0	\$0.00		0	\$0.00
31371LHZ5	BANK ONE,N.A.	2	\$296,845.31	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$219,603.37	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,808,451.08	5.45%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$259,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$973,904.91	1.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$125,343.82	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$770,194.51	1.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	8	\$610,199.36	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$932,780.30	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	296	\$33,518,345.55	47.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$314,853.00	0.45%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$778,707.29	1.11%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$311,897.07	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$263,556.71	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$385,064.94	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$337,416.93	0.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$164,743.72	0.24%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK	5	\$690,233.14	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$1,761,514.74	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$23,065,732.00	33%	0	\$0.00	NA	0	\$0.00
Total		558	\$69,926,887.75	100%	0	\$0.00		0	\$0.00
31371LJ59	COUNTRYWIDE HOME LOANS, INC.	1	\$282,600.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,998,060.64	94.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,280,660.64	100%	0	\$0.00		0	\$0.00
31371LJ67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,165,035.55	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,379,171.62	77.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,544,207.17	100%	0	\$0.00		0	\$0.00
31371LJA8	AMERICAN HOME MORTGAGE CORPORATION	6	\$576,550.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	123	\$9,313,178.01	36.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$377,024.00	1.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$405,867.82	1.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$660,911.32	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$921,113.51	3.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$93,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$104,814.44	0.41%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$66,794.04	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$282,717.97	1.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$106,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$1,389,552.17	5.37%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE	3	\$134,237.48	0.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		THE BRANCH BANKING AND TRUST COMPANY	5	\$394,183.14	1.52%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$187,137.08	0.72%	0	\$0.00	NA	\$0.00
		TRUSTMARK NATIONAL BANK	3	\$161,601.04	0.62%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$10,516,173.57	40.67%	0	\$0.00	NA	\$0.00
Total			364	\$25,860,855.59	100%	0	\$0.00	0	\$0.00
31371LJC4		COUNTRYWIDE HOME LOANS, INC.	56	\$8,521,403.13	45.9%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$10,045,703.81	54.1%	0	\$0.00	NA	\$0.00
Total			125	\$18,567,106.94	100%	0	\$0.00	0	\$0.00
31371LJD2		COUNTRYWIDE HOME LOANS, INC.	75	\$9,336,288.94	33.43%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$18,595,128.26	66.57%	0	\$0.00	NA	\$0.00
Total			209	\$27,931,417.20	100%	0	\$0.00	0	\$0.00
31371LJF7		COUNTRYWIDE HOME LOANS, INC.	3	\$421,625.00	9.08%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,224,232.35	90.92%	0	\$0.00	NA	\$0.00
Total			35	\$4,645,857.35	100%	0	\$0.00	0	\$0.00
31371LJH3		COUNTRYWIDE HOME LOANS, INC.	47	\$6,538,044.50	84.8%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,172,344.82	15.2%	0	\$0.00	NA	\$0.00
Total			54	\$7,710,389.32	100%	0	\$0.00	0	\$0.00
31371LJJ9		HOMESTREET BANK	9	\$1,693,714.29	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,693,714.29	100%	0	\$0.00	0	\$0.00
31371RT22		CITIMORTGAGE, INC.	2	\$239,421.62	49.66%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$242,715.62	50.34%	0	\$0.00	NA	\$0.00
Total			4	\$482,137.24	100%	0	\$0.00	0	\$0.00
31371RT55		CITIMORTGAGE, INC.	2	\$234,966.74	50.35%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$231,695.52	49.65%	0	\$0.00	NA	\$0.00
Total			4	\$466,662.26	100%	0	\$0.00	0	\$0.00
31371RT63		Unavailable	2	\$463,138.65	100%	0	\$0.00	NA	\$0.00
Total			2	\$463,138.65	100%	0	\$0.00	0	\$0.00
31371RT71		Unavailable	7	\$936,190.26	100%	0	\$0.00	NA	\$0.00

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Total			7	\$936,190.26	100%	0	\$0.00		0	\$0.00
31371RT89		CITIMORTGAGE, INC.	2	\$209,558.61	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$253,984.55	54.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$463,543.16	100%	0	\$0.00		0	\$0.00
31371RT97		CITIMORTGAGE, INC.	3	\$495,173.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$495,173.07	100%	0	\$0.00		0	\$0.00
31371RTG1		CITIMORTGAGE, INC.	1	\$116,056.36	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,158.74	74.84%	0	\$0.00	NA	0	\$0.00
Total			4	\$461,215.10	100%	0	\$0.00		0	\$0.00
31371RTJ5		Unavailable	6	\$830,320.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$830,320.61	100%	0	\$0.00		0	\$0.00
31371RTK2		CITIMORTGAGE, INC.	1	\$97,409.70	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,893,199.29	95.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,990,608.99	100%	0	\$0.00		0	\$0.00
31371RTL0		Unavailable	4	\$267,072.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$267,072.81	100%	0	\$0.00		0	\$0.00
31371RTM8		CITIMORTGAGE, INC.	5	\$423,581.11	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,986.83	55.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$949,567.94	100%	0	\$0.00		0	\$0.00
31371RTN6		CITIMORTGAGE, INC.	2	\$244,731.08	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$550,000.00	69.21%	0	\$0.00	NA	0	\$0.00
Total			4	\$794,731.08	100%	0	\$0.00		0	\$0.00
31371RTQ9		CITIMORTGAGE, INC.	1	\$68,752.50	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,677.36	82.74%	0	\$0.00	NA	0	\$0.00
Total			3	\$398,429.86	100%	0	\$0.00		0	\$0.00
31371RTR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$135,854.60	12.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$266,045.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,391.69	62.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,079,291.29	100%	0	\$0.00		0	\$0.00
31371RTS5		Unavailable	4	\$273,037.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$273,037.01	100%	0	\$0.00		0	\$0.00

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31371RTT3	Unavailable	1	\$151,696.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$151,696.60	100%	0	\$0.00		0	\$0.00
31371RTU0	CITIMORTGAGE, INC.	13	\$768,142.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$768,142.67	100%	0	\$0.00		0	\$0.00
31371RTX4	CITIMORTGAGE, INC.	4	\$243,286.95	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$244,428.24	50.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$487,715.19	100%	0	\$0.00		0	\$0.00
31371RTY2	CITIMORTGAGE, INC.	2	\$204,141.19	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,777.56	54.22%	0	\$0.00	NA	0	\$0.00
Total		4	\$445,918.75	100%	0	\$0.00		0	\$0.00
31371RUC8	Unavailable	6	\$622,684.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$622,684.51	100%	0	\$0.00		0	\$0.00
31371RUD6	CITIMORTGAGE, INC.	5	\$460,336.71	41.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$119,874.71	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$537,328.73	48.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,117,540.15	100%	0	\$0.00		0	\$0.00
31371RUE4	CITIMORTGAGE, INC.	1	\$64,455.75	38.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$104,887.63	61.94%	0	\$0.00	NA	0	\$0.00
Total		2	\$169,343.38	100%	0	\$0.00		0	\$0.00
31371RUG9	CITIMORTGAGE, INC.	1	\$169,809.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$169,809.51	100%	0	\$0.00		0	\$0.00
31371RUH7	GUARANTY BANK F.S.B.	1	\$150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$150,000.00	100%	0	\$0.00		0	\$0.00
31371RUL8	CITIMORTGAGE, INC.	3	\$368,069.49	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,615.96	59.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$914,685.45	100%	0	\$0.00		0	\$0.00
31371RUM6	Unavailable	2	\$206,905.11	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$206,905.11	100%	0	\$0.00		0	\$0.00
31371RUP9	CITIMORTGAGE, INC.	1	\$132,728.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$132,728.13	100%	0	\$0.00		0	\$0.00
31371RUR5	Unavailable	2	\$280,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$280,000.00	100%	0	\$0.00		0	\$0.00
31376KB21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,409,055.00	0.38%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	11	\$1,604,779.51	0.25%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	2	\$250,837.75	0.04%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$298,344.69	0.05%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$161,842.50	0.03%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$139,857.25	0.02%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	16	\$2,701,886.46	0.43%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	17	\$3,028,760.62	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,238,846.64	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$465,181.38	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	5	\$889,548.25	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$258,012.69	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	7	\$1,225,512.38	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	2	\$274,726.19	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK OF NJ	3	\$545,445.69	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	8	\$1,980,610.81	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNIFIED MORTGAGE, INC.	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
			3	\$580,579.25	0.09%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$115,279.50	0.02%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$2,703,490.96	0.43%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$722,652.38	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$474,032.57	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	158	\$25,848,892.91	4.1%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$189,810.81	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$298,747.56	0.05%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,015,649.50	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	11	\$1,957,665.31	0.31%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$466,714.69	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	38	\$7,170,957.91	1.14%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$320,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$162,400.00	0.03%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$1,707,376.77	0.27%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,465.31	0.02%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	57	\$12,619,329.51	2%	1	\$141,597.75	NA	\$141,597.75
	BANK OF LANCASTER COUNTY NA	1	\$119,874.69	0.02%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	14	\$2,392,143.44	0.38%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$129,867.44	0.02%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$224,681.38	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	17	\$3,293,962.74	0.52%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,130,590.33	0.66%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$603,600.00	0.1%	0	\$0.00	NA	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$238,162.63	0.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$1,434,745.06	0.23%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$216,389.81	0.03%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$442,827.69	0.07%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	5	\$951,432.01	0.15%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	3	\$590,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$207,787.88	0.03%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$140,676.69	0.02%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	30	\$5,263,378.83	0.84%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$439,550.63	0.07%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	5	\$1,147,382.25	0.18%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	6	\$788,519.69	0.13%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	3	\$682,694.75	0.11%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	10	\$1,782,642.13	0.28%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	31	\$7,215,272.62	1.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$763,804.50	0.12%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$593,407.88	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	33	\$5,280,014.51	0.84%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$959,321.00	0.15%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$731,459.13	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$606,579.38	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$325,321.07	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$4,303,492.07	0.68%	0	\$0.00	NA	0	\$0.00
	3	\$402,001.56	0.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE CORPORATION							
	CENTRAL PACIFIC BANK	9	\$1,924,481.14	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$402,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	8	\$1,655,908.56	0.26%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$271,972.00	0.04%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	26	\$5,338,007.41	0.85%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,805.56	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$193,113.75	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$917,209.13	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$165,800.00	0.03%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$532,932.00	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	7	\$1,544,657.31	0.25%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$506,000.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	3	\$582,592.50	0.09%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	11	\$2,158,704.26	0.34%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	6	\$838,943.25	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$605,000.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$391,362.38	0.06%	0	\$0.00	NA	\$0.00

	COMMERCE SERVICE CORPORATION							
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,114,124.88	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$285,890.25	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$236,508.88	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$334,791.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	7	\$1,345,690.44	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,662,891.84	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$318,680.37	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,374,600.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$306,366.25	0.05%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$331,913.94	0.05%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$391,360.07	0.06%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$828,735.38	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$442,020.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	23	\$4,005,415.83	0.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$269,100.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$766,511.87	0.12%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	2	\$364,000.00	0.06%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$157,842.69	0.03%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	4	\$847,228.63	0.13%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$801,829.94	0.13%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,970.75	0.02%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$139,853.81	0.02%	0	\$0.00	NA	\$0.00
		1	\$229,771.00	0.04%	0	\$0.00	NA	\$0.00

	DENVER PUBLIC SCHOOLS CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,908.57	0.11%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	6	\$1,037,282.33	0.16%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$745,609.06	0.12%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,120,032.94	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$546,450.69	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$361,383.56	0.06%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$409,747.25	0.07%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$113,889.19	0.02%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,765.50	0.04%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$154,749.44	0.02%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	2	\$398,189.00	0.06%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	8	\$1,364,429.89	0.22%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	7	\$1,786,317.38	0.28%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$136,000.00	0.02%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$1,594,361.58	0.25%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$276,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	2	\$414,701.31	0.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,920.00	0.02%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	1	\$149,843.38	0.02%	0	\$0.00	NA	\$0.00
		4	\$813,609.06	0.13%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST BANK	1	\$150,246.75	0.02%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$112,950.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$135,500.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,170,688.44	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$136,210.94	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$229,297.88	0.04%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$300,393.13	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$626,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$309,282.19	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$406,844.51	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$744,566.57	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$149,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	4	\$664,553.32	0.11%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$569,661.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	47	\$11,047,823.57	1.75%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$306,837.25	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	42	\$6,761,243.28	1.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT	26	\$4,571,197.38	0.73%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,750.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	16	\$3,087,629.75	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$416,833.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	24	\$4,675,985.97	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$495,720.75	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$344,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$286,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$364,897.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$395,783.06	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$425,800.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$1,037,263.12	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$224,776.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,403,280.19	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$110,935.94	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	47	\$7,773,574.81	1.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$124,350.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$790,686.57	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,124,735.32	0.18%	0	\$0.00	NA	\$0.00
		3	\$906,000.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC SAVINGS BANK							
	FIRST SOUTHERN NATIONAL BANK	2	\$235,879.44	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$567,740.01	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$249,043.81	0.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$526,067.51	0.08%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$125,031.31	0.02%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$453,445.82	0.07%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$313,823.94	0.05%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	20	\$3,939,076.57	0.63%	0	\$0.00	NA	\$0.00
	FREMONT BANK	152	\$31,817,682.46	5.05%	0	\$0.00	NA	\$0.00
	FULTON BANK	20	\$3,260,316.64	0.52%	1	\$269,144.93	NA	\$269,144.93
	GARDINER SAVINGS INSTITUTION FSB	23	\$3,844,235.50	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$391,249.00	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$825,211.69	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$776,558.75	0.12%	0	\$0.00	NA	\$0.00
	GRANITE BANK	14	\$2,381,210.26	0.38%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	4	\$593,973.13	0.09%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	5	\$720,549.56	0.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,199,652.51	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	13	\$2,169,277.77	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$112,661.63	0.02%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	\$0.00
		27	\$5,512,654.07	0.87%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	HAMPDEN SAVINGS BANK	4	\$556,562.94	0.09%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$416,332.25	0.07%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	7	\$1,225,156.00	0.19%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	30	\$8,137,760.65	1.29%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	8	\$1,676,265.26	0.27%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$269,731.19	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$317,566.50	0.05%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	3	\$622,786.31	0.1%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$490,050.69	0.08%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	8	\$1,577,495.28	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$112,130.25	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$1,906,080.19	0.3%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	18	\$3,259,023.29	0.52%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$363,500.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	7	\$999,292.32	0.16%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$243,995.00	0.04%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	4	\$790,498.07	0.13%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$252,696.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$653,233.37	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$131,862.13	0.02%	0	\$0.00	NA	\$0.00

	INTEGRITY HOME FUNDING, LLC	7	\$1,691,517.69	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$706,713.06	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	3	\$665,053.69	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.06	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$883,231.82	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$118,453.00	0.02%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	2	\$422,807.50	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	55	\$8,868,048.54	1.41%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	14	\$2,391,825.64	0.38%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,443,701.06	0.23%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$652,377.63	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	5	\$1,017,075.19	0.16%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	11	\$2,126,816.20	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	6	\$1,083,539.94	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,385,578.75	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	18	\$2,913,754.89	0.46%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$156,593.94	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$938,382.88	0.15%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS	3	\$480,703.44	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,342,261.69	0.21%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,017,151.32	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,963,746.56	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$259,734.88	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$525,726.19	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$696,905.13	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	\$812,870.43	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	16	\$2,623,842.14	0.42%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	4	\$675,286.50	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$1,185,116.69	0.19%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	5	\$682,496.19	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$525,921.13	0.08%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$166,825.63	0.03%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$202,802.69	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$559,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$225,538.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$434,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$5,821,105.41	0.92%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	5	\$1,049,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$118,300.00	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,132,923.25	0.18%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$475,596.81	0.08%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$353,844.50	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	96	\$18,953,505.51	3.01%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$383,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	18	\$3,476,567.78	0.55%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$617,095.57	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$236,633.31	0.04%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	7	\$1,620,398.32	0.26%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$576,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$153,600.00	0.02%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,759,558.57	0.28%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	5	\$758,041.19	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	5	\$951,564.75	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	28	\$4,942,550.70	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$468,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$759,062.70	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$373,369.57	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,734,901.50	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$682,716.13	0.11%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$592,470.62	0.09%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	100	\$19,666,645.78	3.12%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$131,871.69	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$111,854.50	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$246,457.62	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	14	\$2,413,193.25	0.38%	0	\$0.00	NA	0	\$0.00
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$236,452.81	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$352,261.69	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,268,858.38	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,781.75	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	24	\$3,766,302.14	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$231,774.50	0.04%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	1	\$195,585.19	0.03%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$231,780.00	0.04%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$515,783.76	0.08%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$324,126.56	0.05%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$218,930.00	0.03%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	31	\$5,915,294.41	0.94%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$262,500.00	0.04%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,458,966.14	0.39%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$407,500.00	0.06%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	3	\$459,565.75	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$713,069.88	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$146,000.00	0.02%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$768,733.25	0.12%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	14	\$2,098,225.00	0.33%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$860,804.75	0.14%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$908,259.07	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$123,873.56	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,877.81	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$149,854.19	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$838,506.32	0.13%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	3	\$409,514.70	0.06%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$111,500.00	0.02%	0	\$0.00	NA	\$0.00

	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$294,488.25	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,316,620.50	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,448,308.69	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$906,612.87	0.14%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$254,733.75	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$399,598.57	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$164,330.56	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$165,834.75	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,887,716.76	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$173,019.63	0.03%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$119,640.75	0.02%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$781,190.45	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	12	\$2,510,648.13	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$243,011.44	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$458,744.37	0.07%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$377,890.44	0.06%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL	3	\$573,616.13	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	SAVINGS BANK OF DANBURY	2	\$368,855.13	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,268,438.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$123,000.00	0.02%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	4	\$639,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	38	\$7,948,431.51	1.26%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	8	\$1,184,735.87	0.19%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,344,624.94	0.21%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	7	\$1,495,248.39	0.24%	0	\$0.00	NA	\$0.00
	SIX RIVERS BANK	2	\$304,500.00	0.05%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	68	\$11,091,892.62	1.76%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$231,402.19	0.04%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,050.00	0.02%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$265,738.75	0.04%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	10	\$1,803,600.13	0.29%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,482,307.19	0.24%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	26	\$3,779,176.16	0.6%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$1,873,864.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST	6	\$1,136,586.13	0.18%	0	\$0.00	NA	\$0.00

COMPANY								
STANDARD MORTGAGE CORPORATION	20	\$3,279,436.84	0.52%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	7	\$1,797,576.38	0.29%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$275,731.69	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	3	\$412,007.31	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$301,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$711,544.44	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	6	\$1,130,990.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$429,834.75	0.07%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	4	\$498,744.56	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	15	\$2,570,345.51	0.41%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$849,543.06	0.13%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$149,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,887.50	0.02%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$135,787.88	0.02%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,486.62	0.23%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	3	\$432,150.00	0.07%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF	6	\$935,803.51	0.15%	0	\$0.00	NA	0	\$0.00

	BENNINGTON							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,102,049.69	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$195,059.06	0.03%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,371,701.51	0.22%	0	\$0.00	NA	\$0.00
	THE HARBOR BANK OF MARYLAND	2	\$461,971.19	0.07%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$161,400.00	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,500.00	0.02%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,588.75	0.02%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$556,795.00	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$546,877.88	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	74	\$13,658,600.68	2.17%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,713,073.38	0.27%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$110,400.00	0.02%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	8	\$1,727,293.64	0.27%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$158,500.00	0.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,257,724.12	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$141,375.69	0.02%	0	\$0.00	NA	\$0.00
	UNION BANK	24	\$4,273,656.25	0.68%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$145,493.75	0.02%	0	\$0.00	NA	\$0.00
	UNIONBANK	4	\$1,049,680.44	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$285,109.00	0.05%	0	\$0.00	NA	\$0.00

UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$390,722.19	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	15	\$2,201,671.19	0.35%	0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	7	\$1,412,334.32	0.22%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$199,805.56	0.03%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	10	\$1,635,130.50	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$842,994.13	0.13%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$329,435.13	0.05%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	3	\$562,400.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$143,450.06	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	16	\$3,018,007.14	0.48%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	4	\$1,043,938.06	0.17%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$579,854.01	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$300,400.00	0.05%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	7	\$1,023,814.45	0.16%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$189,105.00	0.03%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$129,650.00	0.02%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	2	\$304,473.94	0.05%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,583.38	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTONS CREDIT UNION	1	\$144,859.00	0.02%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	4	\$665,163.88	0.11%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$137,612.81	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	52	\$9,571,921.27	1.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,107,903.57	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$370,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,295,200.25	0.21%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	2	\$287,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$312,225.44	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,081,397.82	0.49%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$696,245.56	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$374,081.81	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$892,502.50	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$54,311,024.73	8.46%	0	\$0.00	NA	0	\$0.00
Total		3,474	\$631,005,128.00	100%	2	\$410,742.68		2	\$410,742.68
31376KB39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,694,553.82	0.49%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,183,772.69	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$323,072.25	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$429,586.69	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$1,004,228.58	0.29%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$327,943.25	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$2,240,686.63	0.65%	0	\$0.00	NA	0	\$0.00
		8	\$885,477.58	0.26%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	6	\$834,348.38	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,134,320.57	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,275,393.38	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$672,884.88	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,399,353.64	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$812,118.82	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,614.31	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$483,185.37	0.14%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$189,150.00	0.05%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$281,893.75	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$1,276,628.52	0.37%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$684,472.88	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$574,610.13	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	128	\$16,773,886.13	4.87%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$350,770.00	0.1%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$294,000.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$805,583.69	0.23%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	7	\$1,046,837.56	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$3,338,820.07	0.97%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$112,800.00	0.03%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	41	\$6,851,515.73	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$136,298.75	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	13	\$1,752,556.52	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$121,956.19	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$395,939.81	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,542,279.27	0.74%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$200,953.31	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$291,992.75	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,612,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	5	\$917,639.06	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$102,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,348,096.45	0.68%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$945,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$635,667.81	0.18%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	5	\$645,680.25	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	17	\$3,311,176.38	0.96%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,176,066.82	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,314.06	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	30	\$4,713,047.88	1.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$287,365.31	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$2,893,831.26	0.84%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$98,738.88	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$717,261.75	0.21%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	17	\$3,083,297.16	0.9%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$584,299.81	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$215,700.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	4	\$831,419.94	0.24%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$100,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$834,299.38	0.24%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,507.81	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$109,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$185,392.00	0.05%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$271,139.25	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	8	\$1,073,583.89	0.31%	0	\$0.00	NA	0	\$0.00

MORTGAGE GROUP								
COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,200.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	5	\$705,030.13	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	17	\$1,963,155.14	0.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$663,460.81	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$235,367.06	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$98,142.88	0.03%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$89,670.25	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$539,870.19	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$230,647.69	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,236,137.00	0.36%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	5	\$702,847.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$109,592.69	0.03%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$845,547.69	0.25%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$127,860.00	0.04%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	50	\$7,150,642.93	2.08%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	2	\$218,644.56	0.06%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,489.69	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$980,281.38	0.28%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$194,450.00	0.06%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$362,687.44	0.11%	0	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY	1	\$111,600.00	0.03%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	5	\$800,873.26	0.23%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	13	\$1,735,246.40	0.5%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	4	\$526,561.56	0.15%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$163,411.63	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$375,235.13	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF OHIO	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$809,170.75	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$89,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$199,282.50	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,135.81	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,575.75	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$458,449.19	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$99,641.25	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$647,659.62	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	2	\$386,946.88	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	43	\$8,548,045.08	2.48%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	35	\$5,760,621.90	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,360,034.39	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$211,934.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$242,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	16	\$2,204,007.64	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$745,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$191,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$115,579.44	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$87,870.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$827,863.18	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$420,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$177,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,376.69	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,899,281.96	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$201,673.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,106.31	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,887,063.14	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$807,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$226,917.81	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$209,487.00	0.06%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$191,097.12	0.06%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$664,900.44	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	138	\$25,246,501.16	7.33%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,123,696.82	0.33%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	17	\$2,230,690.00	0.65%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$261,040.06	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,236,075.96	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$147,400.00	0.04%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,594.19	0.09%	0	\$0.00	NA	\$0.00
	GRANITE BANK	10	\$1,591,186.39	0.46%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$476,938.19	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$416,343.31	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$872,353.63	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,191,251.13	0.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	23	\$3,082,206.90	0.89%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$706,573.51	0.21%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$95,400.00	0.03%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$501,801.57	0.15%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	4	\$849,885.06	0.25%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	4	\$845,086.32	0.25%	0	\$0.00	NA	\$0.00

	HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,906,612.01	0.55%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$534,943.19	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$705,782.88	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	17	\$2,669,969.75	0.78%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$295,708.31	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,599.88	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$163,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$147,709.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	64	\$9,310,677.82	2.7%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$412,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$495,743.06	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$199,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$122,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$263,701.63	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$120,565.88	0.04%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$186,307.63	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$1,578,432.33	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,419.88	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	JEFFERSON CITY HIGHWAY CREDIT UNION							
	JEFFERSON MORTGAGE SERVICES INC.	7	\$841,420.46	0.24%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	2	\$226,834.19	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	66	\$10,948,372.56	3.18%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	5	\$769,720.45	0.22%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$274,436.51	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$632,900.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$302,580.25	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$852,393.13	0.25%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$103,622.94	0.03%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$419,210.75	0.12%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,651.94	0.03%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	3	\$370,451.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$652,100.44	0.19%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$461,103.06	0.13%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$328,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$607,569.38	0.18%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$422,730.63	0.12%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$353,017.44	0.1%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$99,637.44	0.03%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$305,161.50	0.09%	0	\$0.00	NA	\$0.00
		2	\$251,400.00	0.07%	0	\$0.00	NA	\$0.00

	MEMBER FIRST MORTGAGE, LLC							
	MERCANTILE BANK AND TRUST FSB	1	\$322,700.00	0.09%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,500.00	0.04%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,839.31	0.03%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,043,074.26	0.59%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	13	\$2,236,831.00	0.65%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$343,411.63	0.1%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$409,683.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	104	\$16,226,371.58	4.71%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$210,180.94	0.06%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	9	\$1,505,485.20	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$402,800.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$654,400.00	0.19%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$400,000.00	0.12%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,871,642.82	0.54%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	3	\$528,500.00	0.15%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$557,800.00	0.16%	0	\$0.00	NA	\$0.00

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$110,601.75	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$271,207.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$307,675.56	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$679,045.57	0.2%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$423,450.00	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,414.00	0.03%	0	\$0.00	NA	0	\$0.00
NAZARENE CREDIT UNION	1	\$86,684.56	0.03%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$113,700.00	0.03%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$332,559.38	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$979,316.57	0.28%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST	1	\$108,604.81	0.03%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$104,236.94	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,565,051.75	0.45%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$151,363.38	0.04%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$463,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$251,668.75	0.07%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$538,363.75	0.16%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	3	\$319,161.13	0.09%	0	\$0.00	NA	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION	3	\$335,624.50	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$321,526.56	0.09%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$475,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$624,733.56	0.18%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$402,219.32	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,605.38	0.06%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	3	\$477,564.82	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$615,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$415,117.19	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$145,470.63	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	34	\$4,843,147.68	1.41%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$92,662.81	0.03%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$614,910.88	0.18%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$124,546.81	0.04%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$481,242.26	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$187,246.13	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$176,358.25	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO	4	\$785,887.94	0.23%	0	\$0.00	NA	0	\$0.00

COUNTY								
SAVINGS INSTITUTE	1	\$128,464.94	0.04%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$119,569.50	0.03%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	10	\$1,525,366.96	0.44%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	6	\$936,272.69	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	9	\$1,325,813.19	0.38%	0	\$0.00	NA	0	\$0.00
SIX RIVERS BANK	3	\$578,059.50	0.17%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	59	\$8,179,159.64	2.37%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$222,792.88	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	9	\$1,169,546.88	0.34%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	7	\$753,543.69	0.22%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$199,274.88	0.06%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$321,517.69	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$1,190,400.00	0.35%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,323,101.32	0.38%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$643,732.06	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,306,834.51	0.38%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$97,146.50	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	3	\$330,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	11	\$1,557,778.64	0.45%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$576,883.07	0.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$987,155.38	0.29%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$286,059.06	0.08%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$808,891.77	0.23%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$353,671.81	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$110,792.56	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$119,560.31	0.03%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$305,625.63	0.09%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$245,400.00	0.07%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$203,400.00	0.06%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$445,851.38	0.13%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$630,069.88	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$556,749.69	0.16%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$230,225.56	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE	5	\$810,669.25	0.24%	0	\$0.00	NA	\$0.00

	CORPORATION							
	TRAVIS CREDIT UNION	2	\$254,071.82	0.07%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	7	\$920,393.94	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$119,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$164,389.06	0.05%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$129,200.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,600.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$690,804.12	0.2%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$538,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$141,500.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,603,628.08	0.47%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$105,611.63	0.03%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$240,270.56	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	10	\$1,348,951.83	0.39%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$457,200.38	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$89,677.06	0.03%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$99,273.25	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,191,126.70	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$303,551.44	0.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$653,981.69	0.19%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$275,493.82	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	11	\$1,832,623.82	0.53%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,353,905.38	0.39%	0	\$0.00	NA	\$0.00
		10	\$1,853,890.44	0.54%	0	\$0.00	NA	\$0.00

	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	13	\$1,837,902.08	0.53%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	7	\$987,180.82	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$192,928.50	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$29,788,301.90	8.38%	0	\$0.00	NA	0	\$0.00
Total		2,309	\$345,152,406.00	100%	0	\$0.00		0	\$0.00
31376KB47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,773,760.58	0.67%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,258.38	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$188,824.94	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$315,853.94	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,842.44	0.06%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,711.69	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,746,033.75	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,065,859.57	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$875,899.57	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$194,819.38	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$490,740.88	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,862.19	0.06%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$231,790.25	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$381,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$169,800.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,261,656.20	0.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$235,776.06	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	42	\$8,282,918.05	3.12%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$442,229.94	0.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	13	\$2,479,397.59	0.93%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,106,464.63	0.42%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$2,630,447.52	0.99%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,174,807.94	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$465,421.50	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$448,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$319,696.32	0.12%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,408.25	0.12%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	3	\$639,578.01	0.24%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$902,167.88	0.34%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	2	\$582,324.13	0.22%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$434,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,802,993.94	0.68%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$429,292.50	0.16%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$284,636.06	0.11%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	3	\$605,442.50	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,345,843.20	0.88%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$791,114.19	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$592,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,052.63	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$213,592.81	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,605,163.45	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$328,702.56	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$227,793.88	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$704,712.88	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	21	\$4,529,386.08	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$154,859.81	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$166,841.50	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$236,780.44	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,325.06	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$219,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK							
	COMMUNITY SECURITY BANK	1	\$246,400.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$500,229.38	0.19%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$171,341.13	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$163,601.94	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$690,351.76	0.26%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$308,407.06	0.12%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$254,769.44	0.1%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$405,618.75	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,223.07	0.14%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$442,329.94	0.17%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	10	\$2,052,319.63	0.77%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$895,008.07	0.34%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$156,126.69	0.06%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$501,523.63	0.19%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$274,739.00	0.1%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	9	\$2,018,869.00	0.76%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$2,574,273.39	0.97%	0	\$0.00	NA	\$0.00

	FARMINGTON SAVINGS BANK	9	\$1,733,488.64	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,667.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$280,945.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$154,859.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,241,204.25	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,442,479.76	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,268,629.94	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,281,116.69	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,315,578.13	0.5%	1	\$176,001.38	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$850,255.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$223,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,506.63	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$784,934.13	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$166,441.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,599,305.38	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,256.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$385,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	4	\$849,104.19	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$219,795.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,707,570.69	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$599,208.25	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$706,538.69	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$504,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,345.75	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	10	\$2,826,506.08	1.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$672,571.81	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	137	\$29,925,635.23	11.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,445,087.08	0.54%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$386,636.25	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$249,762.75	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,589,068.19	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$457,154.44	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	7	\$1,664,986.51	0.63%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$174,667.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$531,100.57	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,985,816.33	0.75%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$437,311.00	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$171,796.25	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$204,444.94	0.08%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION							
	HAWAII HOME LOANS, INC.	7	\$2,211,045.19	0.83%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$167,548.38	0.06%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$162,595.56	0.06%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	3	\$663,601.06	0.25%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,257,857.95	0.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$957,923.64	0.36%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$403,674.38	0.15%	0	\$0.00	NA	\$0.00
	HOMEVEST MORTGAGE CORPORATION	9	\$2,301,000.00	0.87%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$164,847.13	0.06%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$421,000.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$169,842.50	0.06%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$362,318.69	0.14%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	10	\$2,086,011.31	0.79%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$157,800.00	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$627,196.19	0.24%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,148,805.20	0.43%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,005,479.56	0.38%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$413,610.81	0.16%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	4	\$978,922.31	0.37%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$214,572.19	0.08%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$225,570.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC.	9	\$1,603,381.76	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,434,472.81	0.92%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$922,858.06	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,321,689.38	0.5%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	26	\$6,240,314.89	2.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$429,829.19	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$169,838.69	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$347,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	4	\$649,764.63	0.24%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$299,715.31	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	2	\$373,945.75	0.14%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$190,823.06	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$706,708.88	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,374,831.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$497,033.37	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$913,656.31	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$542,912.75	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT	2	\$358,958.13	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	METROBANK	1	\$199,810.19	0.08%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$258,765.81	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	48	\$10,517,120.15	3.96%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,141,363.37	0.43%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$159,848.13	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$566,869.82	0.21%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$326,812.00	0.12%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$322,000.00	0.12%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$164,643.56	0.06%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$151,219.69	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	19	\$3,423,542.58	1.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$736,670.69	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$228,782.69	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$1,518,227.64	0.57%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$182,100.00	0.07%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$371,055.94	0.14%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	83	\$17,240,216.03	6.5%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$151,855.75	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$436,509.69	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$359,309.56	0.14%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	2	\$450,315.31	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,569.58	0.7%	0	\$0.00	NA	\$0.00
		1	\$164,847.13	0.06%	0	\$0.00	NA	\$0.00

	NORWOOD COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	1	\$234,242.56	0.09%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$153,158.00	0.06%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$778,593.75	0.29%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	6	\$1,200,557.58	0.45%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$205,410.25	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$539,221.00	0.2%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$192,328.81	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$217,940.06	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,955.25	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$904,815.25	0.34%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$204,509.44	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$294,599.38	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,026.13	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$174,200.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$580,273.94	0.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$177,262.06	0.07%	0	\$0.00	NA	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$213,801.75	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,780.75	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$628,000.00	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST	1	\$247,270.75	0.09%	0	\$0.00	NA	\$0.00

	COMPANY							
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$357,668.38	0.13%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	19	\$4,023,745.83	1.52%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$556,500.00	0.21%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$481,968.31	0.18%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	22	\$4,072,628.75	1.53%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$349,489.56	0.13%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	12	\$2,449,140.82	0.92%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$371,102.31	0.14%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	5	\$954,053.57	0.36%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$423,258.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$361,256.88	0.14%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$868,847.12	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$244,767.50	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$317,499.13	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$330,190.13	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	13	\$2,514,887.88	0.95%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,708.88	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00

	TAUNTON FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$747,217.25	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$459,336.32	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$152,558.56	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,703.56	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$170,750.50	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,864.38	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,033,225.88	0.39%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$631,422.20	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$481,048.44	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$1,708,559.89	0.64%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$172,839.75	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,060,646.19	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$339,004.75	0.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK	7	\$1,224,544.01	0.46%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$992,580.88	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,208,402.38	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$169,463.25	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$174,837.88	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$358,663.13	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	4	\$887,232.37	0.33%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	5	\$995,451.44	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,943.38	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$173,834.88	0.07%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$194,565.19	0.07%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,718.82	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$322,086.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	19	\$4,292,629.77	1.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$314,108.56	0.12%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$159,855.31	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,838,182.82	1.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$172,344.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,889,970.84	5.22%	0	\$0.00	NA	0	\$0.00
Total		1,275	\$267,350,215.00	100%	1	\$176,001.38		0	\$0.00
31376KB54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$345,898.50	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$169,396.50	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$200,777.06	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,175,260.20	1.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$293,112.56	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,563.31	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$513,138.88	0.63%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$110,008.06	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$1,761,891.14	2.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	35	\$5,274,987.97	6.49%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$464,903.62	0.57%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,577.56	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$306,109.50	0.38%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$125,960.69	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$199,282.50	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$115,588.19	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$116,584.63	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$715,922.25	0.88%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$485,135.00	0.6%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	1	\$129,538.50	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$541,542.25	0.67%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$134,520.75	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$346,701.44	0.43%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$123,061.56	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$135,019.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$539,084.44	0.66%	0	\$0.00	NA	0	\$0.00
	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE CORPORATION							
	CHEMICAL BANK	1	\$159,432.00	0.2%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$242,745.63	0.3%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$279,489.75	0.34%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$471,311.44	0.58%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$305,411.94	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$133,529.31	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$177,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.34%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$109,808.75	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,145.56	0.3%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$283,500.00	0.35%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$238,292.06	0.29%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,348.19	0.23%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$505,691.31	0.62%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$129,040.25	0.16%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$131,536.31	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,320.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$507,003.00	0.62%	0	\$0.00	NA	\$0.00
		1	\$116,862.38	0.14%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL BANK							
	FIRST FUTURE CREDIT UNION	1	\$278,009.56	0.34%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,203,692.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,367,703.45	1.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$134,022.50	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$872,635.43	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$376,140.12	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$484,256.38	0.6%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$750,669.69	0.92%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$164,414.25	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	73	\$12,212,424.78	15.02%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$756,587.13	0.93%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$667,899.51	0.82%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$513,675.00	0.63%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$144,485.25	0.18%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$114,181.56	0.14%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$377,156.81	0.46%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$185,800.00	0.23%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$431,350.00	0.53%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$343,513.12	0.42%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,566,438.07	1.93%	0	\$0.00	NA	\$0.00

	HIBERNIA NATIONAL BANK	1	\$123,568.44	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,727.19	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$136,275.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$109,613.56	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$199,290.00	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$128,643.69	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$303,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,727.94	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$254,294.00	0.31%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$202,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$163,836.31	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$210,250.94	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$144,413.88	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$669,472.31	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$126,207.50	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,672,316.20	2.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$131,329.44	0.16%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$234,165.75	0.29%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	3	\$517,157.56	0.64%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$237,562.56	0.29%	0	\$0.00	NA	0	\$0.00
		9	\$1,234,280.50	1.52%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
MIAMI COUNTY NATIONAL BANK	1	\$143,682.69	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$266,554.75	0.33%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$678,733.31	0.83%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$198,561.69	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$423,905.50	0.52%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$228,087.13	0.28%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$231,575.37	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$239,152.38	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$259,578.50	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$145,392.50	0.18%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$149,467.50	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$468,442.63	0.58%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$420,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	2	\$323,426.50	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$270,971.06	0.33%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$825,687.95	1.02%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$147,867.56	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,976.38	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$197,709.00	0.24%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$255,987.94	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,781.31	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$138,508.69	0.17%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$229,356.13	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$257,940.75	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$286,672.44	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$111,751.88	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$389,597.12	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$321,542.25	0.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$374,387.25	0.46%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$352,490.69	0.43%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$2,175,185.50	2.67%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$127,052.13	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$124,556.25	0.15%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,606.56	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$125,956.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$392,007.81	0.48%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	4	\$733,096.50	0.9%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,079.56	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$187,325.50	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$786,450.07	0.97%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$185,339.69	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$179,354.25	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,232.88	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$247,225.38	0.3%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$130,534.94	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$478,576.82	0.59%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$202,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$475,001.94	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$109,724.06	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$789,577.13	0.97%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$125,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$389,015.69	0.48%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$110,463.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,410.69	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$327,282.50	0.4%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	2	\$357,587.38	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$413,920.82	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$488,148.38	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$529,881.75	0.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,398,447.18	1.72%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,801.06	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,181,701.76	10.03%	0	\$0.00	NA	0	\$0.00
Total		511	\$81,324,603.35	100%	0	\$0.00		0	\$0.00
31376KB62	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,898.13	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$140,724.69	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$204,857.94	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,593.63	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$147,779.06	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$333,834.26	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$1,265,167.18	2.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$783,290.13	1.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$179,367.75	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$173,374.44	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,601.44	0.31%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$209,262.38	0.42%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$340,143.94	0.68%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,191.94	1.27%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$321,566.50	0.64%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$499,238.07	1%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$321,566.50	0.64%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,525.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$301,935.25	0.6%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$144,720.00	0.29%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$283,500.00	0.57%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$207,277.06	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$418,587.13	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	2	\$438,713.07	0.88%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$965,213.19	1.93%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$513,775.82	1.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$659,095.88	1.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$159,139.06	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$823,619.26	1.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$159,438.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK	1	\$149,473.13	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$195,918.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	68	\$14,045,382.91	28.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,177,404.00	2.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$347,982.13	0.7%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$975,420.44	1.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$339,159.38	0.68%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$199,304.88	0.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$161,436.94	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$194,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$644,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$207,418.00	0.42%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$257,093.75	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$315,611.00	0.63%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$174,397.69	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$574,963.50	1.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$508,215.26	1.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$140,629.50	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$160,633.75	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,129.88	0.61%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$562,616.82	1.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$360,631.75	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$171,421.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$321,346.38	0.64%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC.							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,595.19	0.33%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$145,215.25	0.29%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,700.00	0.73%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$166,400.00	0.33%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$306,707.63	0.61%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$321,587.50	0.64%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$150,668.88	0.3%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,972.31	0.36%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$196,308.00	0.39%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$330,833.82	0.66%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$169,999.31	0.34%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$654,434.50	1.31%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$379,000.00	0.76%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	3	\$601,389.13	1.2%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$390,093.56	0.78%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$166,808.00	0.33%	0	\$0.00	NA	\$0.00

	TRANE FEDERAL CREDIT UNION	1	\$149,473.13	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$350,043.94	0.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$398,616.44	0.8%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$191,823.81	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$166,413.38	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$536,944.81	1.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$165,247.00	0.33%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$818,853.94	1.64%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$542,497.69	1.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$822,066.51	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,079,471.73	6.56%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,763,577.00	100%	0	\$0.00		0	\$0.00
31376KB88	AEA FEDERAL CREDIT UNION	5	\$619,755.94	0.91%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$417,202.50	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,182.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$253,728.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	18	\$4,128,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$84,550.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$355,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.							
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,632,150.00	2.4%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,146,784.81	1.68%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$322,700.00	0.47%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$169,093.38	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,475,286.95	2.17%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,623.00	0.37%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	4	\$441,165.12	0.65%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$672,450.00	0.99%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$570,000.00	0.84%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,144,695.08	4.62%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$451,560.00	0.66%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$198,570.94	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$524,800.00	0.77%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$280,000.00	0.41%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	4	\$423,900.00	0.62%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	2	\$395,711.31	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,444,465.62	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$2,607,395.99	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$155,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$154,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,682.88	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$143,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	60	\$8,145,840.92	11.96%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$699,663.13	1.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$749,355.94	1.1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$271,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,445,700.00	2.12%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$210,268.82	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$160,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$469,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$385,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	2	\$313,789.38	0.46%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$213,000.00	0.31%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$322,700.00	0.47%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$130,351.94	0.19%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	6	\$1,229,030.96	1.8%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$208,775.88	0.31%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$189,600.00	0.28%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$223,879.56	0.33%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$100,600.00	0.15%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$562,350.00	0.83%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,616,795.69	2.37%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$140,363.69	0.21%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$782,700.00	1.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$376,900.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$489,100.00	0.72%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$399,600.00	0.59%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,279,856.88	1.88%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$410,000.00	0.6%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
		5	\$666,070.01	0.98%	0	\$0.00	NA	\$0.00

	NWA FEDERAL CREDIT UNION							
	OCEAN BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	12	\$1,943,248.77	2.85%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$199,571.38	0.29%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$94,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$202,000.00	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$520,500.00	0.76%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	0.47%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$212,000.00	0.31%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$885,977.13	1.3%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	36	\$5,517,795.54	8.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$404,794.88	0.59%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$913,177.44	1.34%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$674,755.38	0.99%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNION BANK	6	\$1,237,000.00	1.82%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	7	\$761,000.00	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,071,183.70	6.01%	0	\$0.00	NA	\$0.00
Total		432	\$68,097,450.54	100%	0	\$0.00	0	\$0.00
31376KBW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,791,382.39	100%	0	\$0.00	NA	\$0.00

Total			74	\$13,791,382.39	100%	0	\$0.00		0	\$0.00
31376KBX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,117,482.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,117,482.64	100%	0	\$0.00		0	\$0.00
31376KBY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,113,389.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,113,389.01	100%	0	\$0.00		0	\$0.00
31376KBZ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$191,909.75	0.07%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	3	\$328,613.26	0.12%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	6	\$750,499.77	0.27%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$743,514.69	0.26%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	9	\$988,367.89	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,838.06	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$798,878.39	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$221,025.25	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$95,902.06	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	2	\$201,039.38	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	30	\$6,492,703.32	2.3%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	27	\$4,502,123.78	1.59%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$129,861.00	0.05%	0	\$0.00	NA	0	\$0.00
			1	\$109,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	228	\$31,702,879.96	11.21%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$108,048.81	0.04%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,894.94	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$389,127.00	0.14%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$449,300.81	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$2,070,424.56	0.73%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	3	\$280,699.06	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$109,633.50	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$87,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	21	\$5,019,203.26	1.78%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	4	\$863,077.01	0.31%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	4	\$741,912.32	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	12	\$1,670,686.69	0.59%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,308,592.00	0.46%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$94,000.00	0.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$903,314.88	0.32%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	3	\$598,443.07	0.21%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$906,904.19	0.32%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$92,300.00	0.03%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$383,115.31	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$86,027.06	0.03%	0	\$0.00	NA	\$0.00

	CAPITAL CENTER, L.L.C.	5	\$794,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$486,848.07	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$91,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$769,644.25	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$1,008,088.63	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	22	\$4,613,063.14	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$197,346.81	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,486.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$692,237.95	0.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,302.07	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$225,131.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,406.38	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$94,900.81	0.03%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$694,248.62	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$346,019.63	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$312,886.19	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$103,092.25	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$185,110.38	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,000,677.13	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$226,157.94	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,887.19	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,485,003.19	0.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,892.38	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	42	\$6,519,876.92	2.31%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$286,427.06	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$789,006.01	0.28%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$2,780,277.34	0.98%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$91,904.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,446,705.01	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OHIO	1	\$97,886.56	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$295,596.31	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$93,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,860.81	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	29	\$5,761,087.70	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$438,560.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,606,623.27	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,867,088.19	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$334,787.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$107,889.88	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$929,442.63	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	32	\$3,839,719.59	1.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	161	\$24,614,951.67	8.71%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$249,736.44	0.09%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,156.81	0.03%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	27	\$5,984,378.85	2.12%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$88,249.00	0.03%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$95,690.25	0.03%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$308,697.38	0.11%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$184,806.75	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	7	\$892,881.77	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$2,197,425.26	0.78%	0	\$0.00	NA	\$0.00
	FULTON BANK	11	\$1,653,912.32	0.58%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$912,843.75	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,055,607.50	0.37%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$95,167.94	0.03%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$185,856.75	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$646,563.50	0.23%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	44	\$6,027,494.62	2.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	29	\$4,396,429.70	1.55%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$100,440.00	0.04%	0	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK	1	\$93,573.56	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$298,953.01	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	7	\$1,686,017.13	0.6%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	10	\$2,338,473.51	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	20	\$2,643,723.34	0.94%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$183,204.13	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$183,072.44	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$665,470.81	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$302,003.31	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$99,895.56	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$84,913.31	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$504,352.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$417,307.51	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	5	\$490,079.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$322,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$265,174.31	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$103,522.06	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	11	\$1,571,732.58	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$202,267.63	0.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$186,472.75	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$324,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$295,895.56	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$474,080.88	0.17%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK							
	MAIN STREET FINANCIAL SERVICES CORP	1	\$93,110.69	0.03%	0	\$0.00	NA	\$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$423,100.25	0.15%	0	\$0.00	NA	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,666.56	0.04%	0	\$0.00	NA	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$94,963.06	0.03%	0	\$0.00	NA	\$0.0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,100.00	0.06%	0	\$0.00	NA	\$0.0
	MCCLAIN BANK, N.A.	2	\$209,626.69	0.07%	0	\$0.00	NA	\$0.0
	MCHENRY SAVINGS BANK	2	\$352,760.31	0.12%	0	\$0.00	NA	\$0.0
	MECHANICS SAVINGS BANK	1	\$100,894.50	0.04%	0	\$0.00	NA	\$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,383,039.33	0.49%	0	\$0.00	NA	\$0.0
	MERIWEST MORTGAGE CORPORATION	1	\$94,000.00	0.03%	0	\$0.00	NA	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	17	\$2,614,562.32	0.92%	0	\$0.00	NA	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	70	\$12,062,016.64	4.27%	0	\$0.00	NA	\$0.0
	MID-PENN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.0
	MID-STATE BANK	23	\$4,640,478.40	1.64%	0	\$0.00	NA	\$0.0
	MILFORD BANK, THE	7	\$1,063,496.89	0.38%	0	\$0.00	NA	\$0.0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$474,400.00	0.17%	0	\$0.00	NA	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$402,186.01	0.14%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	11	\$1,652,275.93	0.58%	0	\$0.00	NA	\$0.0

MORTGAGE CENTER, LLC	1	\$89,811.56	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$296,168.44	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	5	\$756,846.64	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$425,056.38	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$187,799.75	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,018.06	0.09%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	38	\$5,674,015.12	2.01%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	12	\$1,872,360.76	0.66%	0	\$0.00	NA	0	\$0.00
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$92,603.19	0.03%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$201,113.69	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$293,685.69	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$190,250.00	0.07%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$94,900.81	0.03%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$464,585.18	0.16%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	3	\$290,897.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	16	\$2,251,831.12	0.8%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	11	\$2,208,232.94	0.78%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$715,847.56	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK &	1	\$85,410.69	0.03%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY OF PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,701.25	0.03%	0	\$0.00	NA	\$0.0
	PFF BANK AND TRUST	16	\$2,786,394.03	0.99%	0	\$0.00	NA	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,073.38	0.07%	0	\$0.00	NA	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,896.63	0.03%	0	\$0.00	NA	\$0.0
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.0
	PRIMWEST MORTGAGE CORPORATION	2	\$211,700.00	0.07%	0	\$0.00	NA	\$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$401,400.00	0.14%	0	\$0.00	NA	\$0.0
	PUTNAM SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	6	\$556,828.14	0.2%	0	\$0.00	NA	\$0.0
	RIDDELL NATIONAL BANK	1	\$142,847.06	0.05%	0	\$0.00	NA	\$0.0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$95,899.75	0.03%	0	\$0.00	NA	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,085,357.63	0.38%	0	\$0.00	NA	\$0.0
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,950.00	0.04%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	\$0.0
	SALT RIVER PROJECT CREDIT UNION	1	\$108,891.44	0.04%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,871.69	0.04%	0	\$0.00	NA	\$0.0

	SAVINGS INSTITUTE	1	\$319,649.69	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$685,834.56	0.24%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$529,126.06	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$1,654,313.31	0.59%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$863,758.01	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,415,966.88	0.5%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$298,284.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$129,714.75	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$531,830.70	0.19%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$176,804.06	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$860,723.70	0.3%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	21	\$3,419,656.96	1.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$690,091.69	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$679,400.06	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$107,302.81	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$105,891.88	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$485,839.38	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,991.88	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	20	\$2,972,088.53	1.05%	0	\$0.00	NA	0	\$0.00

	UNION							
	SWAIN MORTGAGE COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE BANK OF BENNINGTON	2	\$199,908.81	0.07%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$621,335.00	0.22%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$886,186.87	0.31%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$87,593.19	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$259,000.00	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$364,901.57	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$2,139,438.21	0.76%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$349,606.94	0.12%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$99,898.00	0.04%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNION BANK	14	\$2,313,493.78	0.82%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$294,207.75	0.1%	0	\$0.00	NA	\$0.00
	UNITED COOPERATIVE BANK	31	\$4,407,790.17	1.56%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$759,814.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$91,200.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT	1	\$200,580.19	0.07%	0	\$0.00	NA	\$0.00

	UNION							
	USALLIANCE FEDERAL CREDIT UNION	2	\$211,770.75	0.07%	0	\$0.00	NA	\$0.0
	VALLEY BANK & TRUST	1	\$102,213.06	0.04%	0	\$0.00	NA	\$0.0
	VERITY CREDIT UNION	1	\$170,100.00	0.06%	0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$601,210.31	0.21%	0	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$131,359.38	0.05%	0	\$0.00	NA	\$0.0
	VT DEVELOPMENT CREDIT UNION	2	\$204,186.56	0.07%	0	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	3	\$440,507.50	0.16%	0	\$0.00	NA	\$0.0
	WALICK AND VOLK INC.	1	\$99,898.00	0.04%	0	\$0.00	NA	\$0.0
	WARREN FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	\$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$103,644.19	0.04%	0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	6	\$696,844.44	0.25%	0	\$0.00	NA	\$0.0
	WEOKIE CREDIT UNION	2	\$193,394.13	0.07%	0	\$0.00	NA	\$0.0
	WESCOM CREDIT UNION	8	\$1,222,371.95	0.43%	0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	6	\$850,425.00	0.3%	0	\$0.00	NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,000.00	0.04%	0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	2	\$193,000.00	0.07%	0	\$0.00	NA	\$0.0
	WINCHESTER SAVINGS BANK	3	\$458,090.26	0.16%	0	\$0.00	NA	\$0.0
	WORLD SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$348,901.06	0.12%	0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,000.00	0.03%	0	\$0.00	NA	\$0.0
	Unavailable	188	\$24,197,428.82	8.44%	0	\$0.00	NA	\$0.0
Total		1,908	\$282,943,897.00	100%	0	\$0.00	0	\$0.0

31377TKU9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31377TM94	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$16,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,575,000.00	100%	0	\$0.00		0	\$0.00
31377TMB9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,331,621.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,331,621.00	100%	0	\$0.00		0	\$0.00
31377TMQ6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,714,633.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,714,633.00	100%	0	\$0.00		0	\$0.00
31377TMV5	AMERICAN PROPERTY FINANCING INC.	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,200,000.00	100%	0	\$0.00		0	\$0.00
31377TN69	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,209,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,209,917.00	100%	0	\$0.00		0	\$0.00
31377TN93	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,672,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,672,000.00	100%	0	\$0.00		0	\$0.00
31377TNG7	PW FUNDING INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00
31377TNL6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$13,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,130,000.00	100%	0	\$0.00		0	\$0.00
31377TNN2	REILLY MORTGAGE CAPITAL	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$17,000,000.00	100%	0	\$0.00	0	\$0.00
31377TNV4		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,472,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,472,000.00	100%	0	\$0.00	0	\$0.00
31377TNW2		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$5,994,557.52	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,994,557.52	100%	0	\$0.00	0	\$0.00
31377TNZ5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,126,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,126,000.00	100%	0	\$0.00	0	\$0.00
31377TPC4		CAPRI CAPITAL DUS, LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,130,000.00	100%	0	\$0.00	0	\$0.00
31377TPE0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$12,319,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,319,000.00	100%	0	\$0.00	0	\$0.00
31377TPJ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00
31377TPL4		BERKSHIRE MORTGAGE FINANCE L.P.	5	\$73,007,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$73,007,000.00	100%	0	\$0.00	0	\$0.00
31377TPM2		RED MORTGAGE CAPITAL, INC.	1	\$7,680,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,680,000.00	100%	0	\$0.00	0	\$0.00
31377TPU4		GREYSTONE SERVICING CORPORATION INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$0.00
31377TPX8			1	\$5,200,000.00	100%	0	\$0.00	NA	\$0.00

		REILLY MORTGAGE CAPITAL CORPORATION								
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TQ41		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TQ74		CAPRI CAPITAL DUS, LLC	1	\$6,126,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,126,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TQB5		AMI CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TQC3		CAPRI CAPITAL DUS, LLC	1	\$6,139,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,139,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TQU3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$19,990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,990,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31388RKH9		WACHOVIA MORTGAGE CORPORATION	13	\$2,923,996.02	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,641,340.84	35.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,565,336.86	100%	0	\$0.00	0	\$0.00	\$0.00
31388RQL4		WACHOVIA MORTGAGE CORPORATION	39	\$6,679,893.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,679,893.44	100%	0	\$0.00	0	\$0.00	\$0.00
31388VEA2		KB HOME MORTGAGE COMPANY	10	\$1,500,572.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,572.00	100%	0	\$0.00	0	\$0.00	\$0.00
31388VEB0		KB HOME MORTGAGE COMPANY	7	\$1,201,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,201,036.00	100%	0	\$0.00	0	\$0.00	\$0.00

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31389JXY5		BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,065,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,065,050.00	100%	0	\$0.00		0	\$0.00
31390NK27		WACHOVIA MORTGAGE CORPORATION	15	\$2,979,836.18	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,420,275.19	44.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,400,111.37	100%	0	\$0.00		0	\$0.00
31390WUA8		PHH MORTGAGE SERVICES CORPORATION	33	\$4,932,134.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,932,134.22	100%	0	\$0.00		0	\$0.00
31390WUB6		PHH MORTGAGE SERVICES CORPORATION	30	\$3,812,808.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,812,808.12	100%	0	\$0.00		0	\$0.00
31390WUC4		PHH MORTGAGE SERVICES CORPORATION	19	\$3,395,841.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,395,841.61	100%	0	\$0.00		0	\$0.00
31390WUD2		PHH MORTGAGE SERVICES CORPORATION	40	\$6,472,801.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,472,801.10	100%	0	\$0.00		0	\$0.00
31390WUE0		PHH MORTGAGE SERVICES CORPORATION	56	\$7,884,397.92	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,884,397.92	100%	0	\$0.00		0	\$0.00
31390WUF7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,182,811.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,182,811.11	100%	0	\$0.00		0	\$0.00
31390WUG5		PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,542.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,312,542.57	100%	0	\$0.00		0	\$0.00
31390WUH3			64	\$8,805,216.37	100%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION							
Total			64	\$8,805,216.37	100%	0	\$0.00	0	\$0.00
31390WUJ9		PHH MORTGAGE SERVICES CORPORATION	64	\$7,618,900.12	100%	0	\$0.00	NA	\$0.00
Total			64	\$7,618,900.12	100%	0	\$0.00	0	\$0.00
31390WUK6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,614,846.73	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,614,846.73	100%	0	\$0.00	0	\$0.00
31390WUL4		PHH MORTGAGE SERVICES CORPORATION	56	\$9,978,205.59	100%	0	\$0.00	NA	\$0.00
Total			56	\$9,978,205.59	100%	0	\$0.00	0	\$0.00
31390WUM2		PHH MORTGAGE SERVICES CORPORATION	96	\$17,143,683.85	100%	0	\$0.00	NA	\$0.00
Total			96	\$17,143,683.85	100%	0	\$0.00	0	\$0.00
31390WUN0		PHH MORTGAGE SERVICES CORPORATION	59	\$7,774,196.69	100%	0	\$0.00	NA	\$0.00
Total			59	\$7,774,196.69	100%	0	\$0.00	0	\$0.00
31390WUP5		PHH MORTGAGE SERVICES CORPORATION	11	\$2,071,605.77	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,071,605.77	100%	0	\$0.00	0	\$0.00
31390WUQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,023,167.93	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,023,167.93	100%	0	\$0.00	0	\$0.00
31390WUR1		PHH MORTGAGE SERVICES CORPORATION	41	\$6,516,072.35	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,516,072.35	100%	0	\$0.00	0	\$0.00
31390WUS9		PHH MORTGAGE SERVICES	14	\$2,203,713.52	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			14	\$2,203,713.52	100%	0	\$0.00	0	\$0.00
31390WUT7		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,329.22	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,045,329.22	100%	0	\$0.00	0	\$0.00
31390WUU4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,833,499.16	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,833,499.16	100%	0	\$0.00	0	\$0.00
31390WUV2		PHH MORTGAGE SERVICES CORPORATION	8	\$1,722,693.68	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,722,693.68	100%	0	\$0.00	0	\$0.00
31390WUW0		PHH MORTGAGE SERVICES CORPORATION	14	\$2,557,207.79	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,557,207.79	100%	0	\$0.00	0	\$0.00
31391DWT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,011,771.85	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,011,771.85	100%	0	\$0.00	0	\$0.00
31391DWU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,998,832.92	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,998,832.92	100%	0	\$0.00	0	\$0.00
31391DWV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,609,328.17	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,609,328.17	100%	0	\$0.00	0	\$0.00
31391DWW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,006,986.23	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,006,986.23	100%	0	\$0.00	0	\$0.00
31391E3Z2		WASHINGTON MUTUAL BANK, FA	199	\$25,214,762.93	100%	0	\$0.00	NA	\$0.00
Total			199	\$25,214,762.93	100%	0	\$0.00	0	\$0.00

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31391E4A6		WASHINGTON MUTUAL BANK, FA	256	\$31,596,662.39	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$31,596,662.39	100%	0	\$0.00		0	\$0.00
31391E4B4		WASHINGTON MUTUAL BANK, FA	30	\$3,221,618.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,221,618.04	100%	0	\$0.00		0	\$0.00
31391E4C2		WASHINGTON MUTUAL BANK, FA	73	\$9,439,409.03	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,439,409.03	100%	0	\$0.00		0	\$0.00
31391E4D0		WASHINGTON MUTUAL BANK, FA	10	\$1,060,310.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,060,310.85	100%	0	\$0.00		0	\$0.00
31391FCU0		WASHINGTON MUTUAL BANK, FA	40	\$5,002,255.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,255.20	100%	0	\$0.00		0	\$0.00
31391JGP9		FIRST MERIT MORTGAGE CORPORATION	29	\$2,824,717.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,824,717.17	100%	0	\$0.00		0	\$0.00
31391JGQ7		FIRST MERIT MORTGAGE CORPORATION	12	\$1,014,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,014,900.00	100%	0	\$0.00		0	\$0.00
31391MCL5		WASHINGTON MUTUAL BANK	8	\$1,273,683.22	6.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$487,098.81	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,399,118.35	90.81%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,159,900.38	100%	0	\$0.00		0	\$0.00
31391MCM3		WASHINGTON MUTUAL BANK	4	\$687,136.09	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,210,603.43	94.67%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,897,739.52	100%	0	\$0.00		0	\$0.00
31400BB21		Unavailable	6	\$1,119,296.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,119,296.41	100%	0	\$0.00		0	\$0.00
31400BB39		Unavailable	43	\$9,401,155.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,401,155.59	100%	0	\$0.00		0	\$0.00

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31400BB47	Unavailable	256	\$52,078,004.78	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$52,078,004.78	100%	0	\$0.00		0	\$0.00
31400BB54	Unavailable	16	\$2,651,770.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,651,770.75	100%	0	\$0.00		0	\$0.00
31400BB62	Unavailable	71	\$10,169,016.67	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,169,016.67	100%	0	\$0.00		0	\$0.00
31400BB70	Unavailable	218	\$43,004,287.31	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$43,004,287.31	100%	0	\$0.00		0	\$0.00
31400BB88	Unavailable	127	\$26,190,899.46	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$26,190,899.46	100%	0	\$0.00		0	\$0.00
31400BB96	Unavailable	75	\$11,353,070.48	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,353,070.48	100%	0	\$0.00		0	\$0.00
31400BBY1	Unavailable	16	\$3,144,339.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,144,339.20	100%	0	\$0.00		0	\$0.00
31400BBZ8	Unavailable	10	\$1,792,284.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,792,284.79	100%	0	\$0.00		0	\$0.00
31400BCA2	Unavailable	37	\$5,673,740.75	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,673,740.75	100%	0	\$0.00		0	\$0.00
31400BCB0	Unavailable	108	\$21,420,583.08	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,420,583.08	100%	0	\$0.00		0	\$0.00
31400BCC8	Unavailable	119	\$25,150,737.82	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,150,737.82	100%	0	\$0.00		0	\$0.00
31400BCD6	Unavailable	33	\$4,181,425.42	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,181,425.42	100%	0	\$0.00		0	\$0.00
31400BCE4	Unavailable	45	\$6,465,985.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,465,985.97	100%	0	\$0.00		0	\$0.00
31400BCG9	Unavailable	9	\$2,078,743.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,078,743.11	100%	0	\$0.00		0	\$0.00
31400BCH7	Unavailable	28	\$5,362,487.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,362,487.09	100%	0	\$0.00		0	\$0.00

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31400BCJ3	Unavailable	10	\$1,915,913.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,915,913.73	100%	0	\$0.00		0	\$0.00
31400BCK0	Unavailable	18	\$3,637,399.20	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,637,399.20	100%	0	\$0.00		0	\$0.00
31400BCL8	Unavailable	17	\$3,780,840.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,780,840.14	100%	0	\$0.00		0	\$0.00
31400BCM6	Unavailable	15	\$3,002,173.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,002,173.39	100%	0	\$0.00		0	\$0.00
31400BCN4	Unavailable	13	\$2,485,617.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,485,617.03	100%	0	\$0.00		0	\$0.00
31400BCP9	Unavailable	10	\$2,141,902.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,141,902.10	100%	0	\$0.00		0	\$0.00
31400BCQ7	Unavailable	11	\$1,964,072.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,964,072.97	100%	0	\$0.00		0	\$0.00
31400BCS3	Unavailable	9	\$1,498,536.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,498,536.19	100%	0	\$0.00		0	\$0.00
31400BCU8	Unavailable	8	\$1,412,686.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,412,686.23	100%	0	\$0.00		0	\$0.00
31400BCW4	Unavailable	9	\$1,620,353.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,620,353.02	100%	0	\$0.00		0	\$0.00
31400BE51	Unavailable	15	\$1,865,648.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,865,648.89	100%	0	\$0.00		0	\$0.00
31400BFA9	Unavailable	97	\$16,840,336.69	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,840,336.69	100%	0	\$0.00		0	\$0.00
31400BFB7	Unavailable	287	\$44,775,461.41	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$44,775,461.41	100%	0	\$0.00		0	\$0.00
31400BFC5	Unavailable	18	\$2,273,253.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,273,253.68	100%	0	\$0.00		0	\$0.00
31400BFD3	Unavailable	78	\$8,082,964.21	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,082,964.21	100%	0	\$0.00		0	\$0.00

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31400BFE1	Unavailable	8	\$1,047,326.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,047,326.22	100%	0	\$0.00		0	\$0.00
31400BFF8	Unavailable	103	\$14,710,362.88	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,710,362.88	100%	0	\$0.00		0	\$0.00
31400BFG6	Unavailable	39	\$4,325,957.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,325,957.76	100%	0	\$0.00		0	\$0.00
31400BFH4	Unavailable	10	\$1,123,981.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,123,981.77	100%	0	\$0.00		0	\$0.00
31400BFJ0	Unavailable	24	\$3,722,732.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,722,732.85	100%	0	\$0.00		0	\$0.00
31400BFK7	Unavailable	20	\$3,076,797.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,076,797.10	100%	0	\$0.00		0	\$0.00
31400BFL5	Unavailable	11	\$1,404,876.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,404,876.98	100%	0	\$0.00		0	\$0.00
31400BFM3	Unavailable	7	\$1,249,797.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,249,797.05	100%	0	\$0.00		0	\$0.00
31400CM35	MI FINANCIAL CORPORATION	56	\$10,769,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,769,460.00	100%	0	\$0.00		0	\$0.00
31400CM43	MI FINANCIAL CORPORATION	30	\$6,151,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,151,900.00	100%	0	\$0.00		0	\$0.00
31400CM50	MI FINANCIAL CORPORATION	16	\$2,440,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,440,200.00	100%	0	\$0.00		0	\$0.00
31400EAC4	TCF MORTGAGE CORPORATION	19	\$3,527,075.23	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,084,582.88	66.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,611,658.11	100%	0	\$0.00		0	\$0.00
31400EAD2	TCF MORTGAGE CORPORATION	30	\$4,245,403.71	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,548,985.83	64%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,794,389.54	100%	0	\$0.00		0	\$0.00

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31400EAE0	TCF MORTGAGE CORPORATION	5	\$622,915.02	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,179,950.64	83.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,802,865.66	100%	0	\$0.00		0	\$0.00
31400EAF7	TCF MORTGAGE CORPORATION	19	\$3,208,227.67	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,398,614.58	30.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,606,842.25	100%	0	\$0.00		0	\$0.00
31400EAG5	TCF MORTGAGE CORPORATION	27	\$3,184,353.65	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,778,196.37	35.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,962,550.02	100%	0	\$0.00		0	\$0.00
31400EAH3	TCF MORTGAGE CORPORATION	13	\$798,944.42	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,014,826.65	55.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,813,771.07	100%	0	\$0.00		0	\$0.00
31400EAJ9	TCF MORTGAGE CORPORATION	31	\$4,517,990.08	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,240,831.88	58.01%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,758,821.96	100%	0	\$0.00		0	\$0.00
31400EAK6	TCF MORTGAGE CORPORATION	10	\$1,131,267.79	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,046,302.17	48.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,177,569.96	100%	0	\$0.00		0	\$0.00
31400EAL4	TCF MORTGAGE CORPORATION	2	\$162,500.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,493,676.00	90.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,656,176.00	100%	0	\$0.00		0	\$0.00
31400EAM2	TCF MORTGAGE CORPORATION	11	\$1,647,230.00	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$905,628.00	35.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,552,858.00	100%	0	\$0.00		0	\$0.00
31400FCK1	THE LEADER MORTGAGE COMPANY	2	\$114,574.26	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,390,901.44	97.92%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,505,475.70	100%	0	\$0.00		0	\$0.00

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31400FCL9	Unavailable	140	\$10,484,346.88	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$10,484,346.88	100%	0	\$0.00		0	\$0.00
31400FCM7	Unavailable	120	\$9,638,586.72	100%	1	\$101,134.40	NA	0	\$0.00
Total		120	\$9,638,586.72	100%	1	\$101,134.40		0	\$0.00
31400FCN5	THE LEADER MORTGAGE COMPANY	1	\$47,798.76	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,739,905.79	99.39%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,787,704.55	100%	0	\$0.00		0	\$0.00
31400FCP0	Unavailable	28	\$2,263,376.23	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,263,376.23	100%	0	\$0.00		0	\$0.00
31400FCQ8	THE LEADER MORTGAGE COMPANY	3	\$97,130.58	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,352,383.35	96.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,449,513.93	100%	0	\$0.00		0	\$0.00
31400GY33	Unavailable	16	\$2,315,185.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,315,185.15	100%	0	\$0.00		0	\$0.00
31400GY41	Unavailable	6	\$1,191,120.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,191,120.30	100%	0	\$0.00		0	\$0.00
31400GY58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$526,100.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,726,343.12	94.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,252,443.12	100%	0	\$0.00		0	\$0.00
31400GY66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$98,587.82	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,365,305.17	98.68%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,463,892.99	100%	0	\$0.00		0	\$0.00
31400GY74	Unavailable	30	\$3,907,810.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,907,810.42	100%	0	\$0.00		0	\$0.00
31400KKG0	NAVY FEDERAL CREDIT UNION	41	\$7,363,916.56	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$7,363,916.56	100%	0	\$0.00		0	\$0.00
31400KKH8		NAVY FEDERAL CREDIT UNION	22	\$4,189,581.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,189,581.00	100%	0	\$0.00		0	\$0.00
31400LGV0		USAA FEDERAL SAVINGS BANK	12	\$1,582,495.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,582,495.60	100%	0	\$0.00		0	\$0.00
31400LGW8		USAA FEDERAL SAVINGS BANK	13	\$1,864,638.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,864,638.64	100%	0	\$0.00		0	\$0.00
31400LGX6		USAA FEDERAL SAVINGS BANK	13	\$1,422,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,422,965.00	100%	0	\$0.00		0	\$0.00
31400PBY0		BANK ONE,N.A.	28	\$4,178,673.43	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,157,274.82	49.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,335,948.25	100%	0	\$0.00		0	\$0.00
31400PBZ7		BANK ONE,N.A.	1	\$234,829.03	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,198,643.09	90.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,433,472.12	100%	0	\$0.00		0	\$0.00
31400PEC5		RATE ONE HOME LOANS INC.	9	\$1,188,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,188,350.00	100%	0	\$0.00		0	\$0.00
31400R4E8		Unavailable	4	\$294,502.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$294,502.60	100%	0	\$0.00		0	\$0.00
31400RSL6		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,325,443.22	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,325,443.22	100%	0	\$0.00		0	\$0.00
31400RSM4		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,508,052.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,508,052.61	100%	0	\$0.00		0	\$0.00
31400RSN2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,277,599.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,277,599.37	100%	0	\$0.00		0	\$0.00

31400RSP7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,329,941.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,329,941.49	100%	0	\$0.00		0	\$0.00
31400RSR3	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,447.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,811,447.49	100%	0	\$0.00		0	\$0.00
31400RSS1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,647.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,262,647.15	100%	0	\$0.00		0	\$0.00
31400S4L0	WACHOVIA MORTGAGE CORPORATION	6	\$638,352.21	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$745,967.55	53.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,384,319.76	100%	0	\$0.00		0	\$0.00
31400TT23	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,508,089.57	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$306,238.90	10.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,814,328.47	100%	0	\$0.00		0	\$0.00
31400TT31	ABN AMRO MORTGAGE GROUP, INC.	80	\$12,128,122.86	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,336,617.58	21.58%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,464,740.44	100%	0	\$0.00		0	\$0.00
31400TT49	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,753,281.46	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$847,750.01	23.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,601,031.47	100%	0	\$0.00		0	\$0.00
31400TT56	ABN AMRO MORTGAGE GROUP, INC.	6	\$840,379.95	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,827.80	22.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,089,207.75	100%	0	\$0.00		0	\$0.00
31400TT64		8	\$538,191.56	33.65%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	16	\$1,061,357.02	66.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,599,548.58	100%	0	\$0.00		0	\$0.00
31400TT72	ABN AMRO MORTGAGE GROUP, INC.	5	\$271,618.25	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,694,754.46	90.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,966,372.71	100%	0	\$0.00		0	\$0.00
31400TT80	Unavailable	38	\$2,484,646.08	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,484,646.08	100%	0	\$0.00		0	\$0.00
31400TT98	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,924.10	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,583,438.37	97.82%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,663,362.47	100%	0	\$0.00		0	\$0.00
31400TTZ0	ABN AMRO MORTGAGE GROUP, INC.	5	\$803,443.46	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,619.42	23.56%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,051,062.88	100%	0	\$0.00		0	\$0.00
31400TU39	ABN AMRO MORTGAGE GROUP, INC.	1	\$260,000.00	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$762,596.33	74.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,022,596.33	100%	0	\$0.00		0	\$0.00
31400TU47	ABN AMRO MORTGAGE GROUP, INC.	1	\$317,700.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,442,260.33	95.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,759,960.33	100%	0	\$0.00		0	\$0.00
31400TU54	ABN AMRO MORTGAGE GROUP, INC.	2	\$419,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,531,837.91	96.49%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,950,837.91	100%	0	\$0.00		0	\$0.00
31400TU62	ABN AMRO MORTGAGE GROUP,	2	\$260,890.47	3.49%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	38	\$7,208,644.60	96.51%	0	\$0.00	NA	\$0.00
Total			40	\$7,469,535.07	100%	0	\$0.00	0	\$0.00
31400TU70		ABN AMRO MORTGAGE GROUP, INC.	1	\$144,600.00	13.44%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$931,523.18	86.56%	0	\$0.00	NA	\$0.00
Total			8	\$1,076,123.18	100%	0	\$0.00	0	\$0.00
31400TUA3		ABN AMRO MORTGAGE GROUP, INC.	3	\$206,764.34	13.37%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,339,393.53	86.63%	0	\$0.00	NA	\$0.00
Total			26	\$1,546,157.87	100%	0	\$0.00	0	\$0.00
31400TUB1		ABN AMRO MORTGAGE GROUP, INC.	3	\$308,402.13	25.67%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$893,182.99	74.33%	0	\$0.00	NA	\$0.00
Total			12	\$1,201,585.12	100%	0	\$0.00	0	\$0.00
31400TUC9		ABN AMRO MORTGAGE GROUP, INC.	2	\$199,560.66	12.8%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,359,727.32	87.2%	0	\$0.00	NA	\$0.00
Total			16	\$1,559,287.98	100%	0	\$0.00	0	\$0.00
31400TUD7		Unavailable	41	\$3,871,819.97	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,871,819.97	100%	0	\$0.00	0	\$0.00
31400TUE5		ABN AMRO MORTGAGE GROUP, INC.	1	\$84,930.14	2.35%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,529,012.83	97.65%	0	\$0.00	NA	\$0.00
Total			37	\$3,613,942.97	100%	0	\$0.00	0	\$0.00
31400TUF2		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,905.11	1.93%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,084,628.21	98.07%	0	\$0.00	NA	\$0.00
Total			53	\$5,184,533.32	100%	0	\$0.00	0	\$0.00
31400TUH8		Unavailable	8	\$1,270,052.09	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,270,052.09	100%	0	\$0.00	0	\$0.00
31400TUI4		Unavailable	7	\$1,247,879.52	100%	0	\$0.00	NA	\$0.00

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Total			7	\$1,247,879.52	100%	0	\$0.00		0	\$0.00
31400TUK1		Unavailable	15	\$2,582,141.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,582,141.80	100%	0	\$0.00		0	\$0.00
31400TUL9		Unavailable	39	\$7,148,345.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,148,345.10	100%	0	\$0.00		0	\$0.00
31400TUM7		Unavailable	47	\$7,464,122.23	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,464,122.23	100%	0	\$0.00		0	\$0.00
31400TUN5		Unavailable	27	\$4,420,740.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,420,740.31	100%	0	\$0.00		0	\$0.00
31400TUP0		ABN AMRO MORTGAGE GROUP, INC.	1	\$66,432.07	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,065,402.64	96.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,131,834.71	100%	0	\$0.00		0	\$0.00
31400TUQ8		ABN AMRO MORTGAGE GROUP, INC.	1	\$122,602.51	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,287,752.00	97.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,410,354.51	100%	0	\$0.00		0	\$0.00
31400TUR6		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,865.53	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,303,384.36	95.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,423,249.89	100%	0	\$0.00		0	\$0.00
31400TUS4		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,798,813.22	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,004,962.26	69.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,803,775.48	100%	0	\$0.00		0	\$0.00
31400TUT2		Unavailable	95	\$15,979,831.86	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,979,831.86	100%	0	\$0.00		0	\$0.00
31400TUU9		ABN AMRO MORTGAGE GROUP, INC.	4	\$506,897.53	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,437,286.41	96.36%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,944,183.94	100%	0	\$0.00		0	\$0.00

31400TUV7	ABN AMRO MORTGAGE GROUP, INC.	2	\$344,577.65	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,758,664.20	97.86%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,103,241.85	100%	0	\$0.00		0	\$0.00
31400TUW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$143,879.02	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,185,985.98	93.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,329,865.00	100%	0	\$0.00		0	\$0.00
31400TUX3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,213,608.76	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$201,557.52	14.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,415,166.28	100%	0	\$0.00		0	\$0.00
31400TUY1	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,348,779.50	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$831,568.83	38.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,180,348.33	100%	0	\$0.00		0	\$0.00
31400TUZ8	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,953,270.58	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$526,150.00	21.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,479,420.58	100%	0	\$0.00		0	\$0.00
31400TYF8	WACHOVIA MORTGAGE CORPORATION	91	\$13,284,643.77	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,284,643.77	100%	0	\$0.00		0	\$0.00
31400TYG6	WACHOVIA MORTGAGE CORPORATION	99	\$13,688,597.50	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,688,597.50	100%	0	\$0.00		0	\$0.00
31400TYH4	WACHOVIA MORTGAGE CORPORATION	22	\$3,686,144.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,686,144.77	100%	0	\$0.00		0	\$0.00
31400ULB8		5	\$480,589.62	44.65%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	4	\$595,869.54	55.35%	0	\$0.00	NA	\$0.00
Total			9	\$1,076,459.16	100%	0	\$0.00	0	\$0.00
31400ULC6		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,651,980.08	76.64%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$503,585.69	23.36%	0	\$0.00	NA	\$0.00
Total			15	\$2,155,565.77	100%	0	\$0.00	0	\$0.00
31400ULD4		ABN AMRO MORTGAGE GROUP, INC.	56	\$7,792,720.12	81.39%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,781,502.10	18.61%	0	\$0.00	NA	\$0.00
Total			70	\$9,574,222.22	100%	0	\$0.00	0	\$0.00
31400ULE2		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,784,942.77	94.04%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$113,097.55	5.96%	0	\$0.00	NA	\$0.00
Total			18	\$1,898,040.32	100%	0	\$0.00	0	\$0.00
31400ULF9		ABN AMRO MORTGAGE GROUP, INC.	1	\$51,547.54	4.8%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,023,210.80	95.2%	0	\$0.00	NA	\$0.00
Total			11	\$1,074,758.34	100%	0	\$0.00	0	\$0.00
31400ULG7		ABN AMRO MORTGAGE GROUP, INC.	3	\$231,302.73	18.8%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$998,835.23	81.2%	0	\$0.00	NA	\$0.00
Total			16	\$1,230,137.96	100%	0	\$0.00	0	\$0.00
31400ULH5		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,029,090.41	67.27%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$500,770.01	32.73%	0	\$0.00	NA	\$0.00
Total			11	\$1,529,860.42	100%	0	\$0.00	0	\$0.00
31400ULJ1		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,155,817.35	71.18%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$467,999.43	28.82%	0	\$0.00	NA	\$0.00
Total			14	\$1,623,816.78	100%	0	\$0.00	0	\$0.00

31400ULK8	ABN AMRO MORTGAGE GROUP, INC.	10	\$801,580.67	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$543,103.24	40.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,344,683.91	100%	0	\$0.00		0	\$0.00
31400ULL6	ABN AMRO MORTGAGE GROUP, INC.	2	\$108,002.41	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,515,608.46	93.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,623,610.87	100%	0	\$0.00		0	\$0.00
31400ULM4	ABN AMRO MORTGAGE GROUP, INC.	4	\$494,544.00	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,677,618.67	77.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,172,162.67	100%	0	\$0.00		0	\$0.00
31400ULN2	ABN AMRO MORTGAGE GROUP, INC.	6	\$700,402.00	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,803,988.13	72.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,504,390.13	100%	0	\$0.00		0	\$0.00
31401D7C9	FIRST HORIZON HOME LOAN CORPORATION	175	\$12,011,549.18	75.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,854,055.53	24.29%	0	\$0.00	NA	0	\$0.00
Total		235	\$15,865,604.71	100%	0	\$0.00		0	\$0.00
31401D7D7	FIRST HORIZON HOME LOAN CORPORATION	132	\$14,137,411.72	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,283,397.57	23.25%	0	\$0.00	NA	0	\$0.00
Total		173	\$18,420,809.29	100%	0	\$0.00		0	\$0.00
31401DB26	KB HOME MORTGAGE COMPANY	11	\$1,985,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,985,540.00	100%	0	\$0.00		0	\$0.00
31401DB34	KB HOME MORTGAGE COMPANY	23	\$4,037,042.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,037,042.00	100%	0	\$0.00		0	\$0.00

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31401DB42		KB HOME MORTGAGE COMPANY	22	\$3,970,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,970,172.00	100%	0	\$0.00		0	\$0.00
31401DB59		KB HOME MORTGAGE COMPANY	23	\$4,025,127.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,025,127.90	100%	0	\$0.00		0	\$0.00
31401DB67		KB HOME MORTGAGE COMPANY	16	\$2,970,069.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,970,069.00	100%	0	\$0.00		0	\$0.00
31401DB75		KB HOME MORTGAGE COMPANY	17	\$2,978,669.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,978,669.00	100%	0	\$0.00		0	\$0.00
31401DB83		KB HOME MORTGAGE COMPANY	17	\$3,023,981.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,023,981.00	100%	0	\$0.00		0	\$0.00
31401DBX8		KB HOME MORTGAGE COMPANY	10	\$1,827,904.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,827,904.00	100%	0	\$0.00		0	\$0.00
31401DBY6		KB HOME MORTGAGE COMPANY	9	\$1,983,039.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,983,039.82	100%	0	\$0.00		0	\$0.00
31401DBZ3		KB HOME MORTGAGE COMPANY	15	\$2,973,354.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,973,354.52	100%	0	\$0.00		0	\$0.00
31401K4X0		WACHOVIA MORTGAGE CORPORATION	66	\$11,010,053.78	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,001,408.44	26.66%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,011,462.22	100%	0	\$0.00		0	\$0.00
31401K4Y8			47	\$8,965,412.68	71.07%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	21	\$3,648,646.29	28.93%	0	\$0.00	NA	\$0.00
Total			68	\$12,614,058.97	100%	0	\$0.00	0	\$0.00
31401K4Z5		WACHOVIA MORTGAGE CORPORATION	29	\$5,189,120.00	73.12%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,907,371.58	26.88%	0	\$0.00	NA	\$0.00
Total			41	\$7,096,491.58	100%	0	\$0.00	0	\$0.00
31401LAV5		WACHOVIA MORTGAGE CORPORATION	57	\$9,176,236.32	52.15%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$8,418,055.14	47.85%	0	\$0.00	NA	\$0.00
Total			113	\$17,594,291.46	100%	0	\$0.00	0	\$0.00
31401LAW3		WACHOVIA MORTGAGE CORPORATION	18	\$1,229,921.91	52.6%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,108,397.14	47.4%	0	\$0.00	NA	\$0.00
Total			36	\$2,338,319.05	100%	0	\$0.00	0	\$0.00
31401LFD0		BANK ONE,N.A.	20	\$3,469,556.55	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,469,556.55	100%	0	\$0.00	0	\$0.00
31401LFE8		BANK ONE,N.A.	8	\$1,234,332.59	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,234,332.59	100%	0	\$0.00	0	\$0.00
31401LFF5		BANK ONE,N.A.	29	\$1,913,812.67	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,913,812.67	100%	0	\$0.00	0	\$0.00
31401LFG3		BANK ONE,N.A.	36	\$2,093,422.10	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,093,422.10	100%	0	\$0.00	0	\$0.00
31401LFH1		BANK ONE,N.A.	11	\$1,033,514.88	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,033,514.88	100%	0	\$0.00	0	\$0.00
31401LFJ7		BANK ONE,N.A.	21	\$3,841,010.19	95.24%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$191,996.00	4.76%	0	\$0.00	NA	\$0.00
Total			22	\$4,033,006.19	100%	0	\$0.00	0	\$0.00
31401LFK4		BANK ONE,N.A.	25	\$4,228,278.86	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,228,278.86	100%	0	\$0.00	0	\$0.00

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31401MDR9		CITIBANK, N. A.	9	\$1,125,878.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,125,878.65	100%	0	\$0.00		0	\$0.00
31401MXZ9		Unavailable	8	\$668,188.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$668,188.62	100%	0	\$0.00		0	\$0.00
31401PBH6		Unavailable	163	\$29,216,533.71	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,216,533.71	100%	0	\$0.00		0	\$0.00
31401PBJ2		Unavailable	573	\$91,753,179.69	100%	0	\$0.00	NA	0	\$0.00
Total			573	\$91,753,179.69	100%	0	\$0.00		0	\$0.00
31401PBK9		Unavailable	50	\$7,862,630.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,862,630.80	100%	0	\$0.00		0	\$0.00
31401PBL7		Unavailable	20	\$3,251,796.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,251,796.26	100%	0	\$0.00		0	\$0.00
31401WYG8		Unavailable	15	\$2,379,980.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,379,980.82	100%	0	\$0.00		0	\$0.00
31401WYX1		STANDARD MORTGAGE CORPORATION	20	\$2,581,511.00	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,426,967.00	48.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,008,478.00	100%	0	\$0.00		0	\$0.00
31401XC47		HARWOOD STREET FUNDING I, LLC	5	\$1,129,439.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,129,439.84	100%	0	\$0.00		0	\$0.00
31401XC54		HARWOOD STREET FUNDING I, LLC	66	\$11,332,797.81	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,332,797.81	100%	0	\$0.00		0	\$0.00
31401XC62		HARWOOD STREET FUNDING I, LLC	491	\$89,557,865.82	100%	0	\$0.00	NA	0	\$0.00
Total			491	\$89,557,865.82	100%	0	\$0.00		0	\$0.00
31401XC70		HARWOOD STREET FUNDING I, LLC	610	\$100,080,378.22	100%	0	\$0.00	NA	0	\$0.00
Total			610	\$100,080,378.22	100%	0	\$0.00		0	\$0.00
31401XDH7		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$12,009,348.99	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$12,009,348.99	100%	0	\$0.00		0	\$0.00
31401XDJ3		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,004,816.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,004,816.02	100%	0	\$0.00		0	\$0.00
31401XDK0		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$966,214.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$966,214.26	100%	0	\$0.00		0	\$0.00
31401XDM6		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$915,196.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$915,196.98	100%	0	\$0.00		0	\$0.00
31402A2M7		RATE ONE HOME LOANS INC.	23	\$4,017,753.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,017,753.20	100%	0	\$0.00		0	\$0.00
31402A2N5		RATE ONE HOME LOANS INC.	12	\$1,990,101.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,990,101.26	100%	0	\$0.00		0	\$0.00
31402A2P0		RATE ONE HOME LOANS INC.	12	\$1,988,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,850.00	100%	0	\$0.00		0	\$0.00
31402A2Q8		RATE ONE HOME LOANS INC.	13	\$1,989,724.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,989,724.38	100%	0	\$0.00		0	\$0.00
31402A2R6		RATE ONE HOME LOANS INC.	35	\$5,549,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,549,570.00	100%	0	\$0.00		0	\$0.00
31402A2W5		RATE ONE HOME LOANS INC.	21	\$2,984,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,984,380.00	100%	0	\$0.00		0	\$0.00
31402AVP8		WACHOVIA MORTGAGE CORPORATION	18	\$3,432,120.25	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,761.96	11.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,863,882.21	100%	0	\$0.00		0	\$0.00

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31402AVQ6	WACHOVIA MORTGAGE CORPORATION	12	\$1,680,602.78	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$721,493.80	30.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,402,096.58	100%	0	\$0.00		0	\$0.00
31402AVR4	WACHOVIA MORTGAGE CORPORATION	34	\$2,053,616.63	85.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$357,955.70	14.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,411,572.33	100%	0	\$0.00		0	\$0.00
31402BN34	GUARANTY RESIDENTIAL LENDING, INC.	51	\$9,417,697.98	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,079,467.28	65.75%	0	\$0.00	NA	0	\$0.00
Total		152	\$27,497,165.26	100%	0	\$0.00		0	\$0.00
31402BPD0	GUARANTY RESIDENTIAL LENDING, INC.	49	\$9,439,020.70	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,433,397.75	60.46%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,872,418.45	100%	0	\$0.00		0	\$0.00
31402BPM0	GUARANTY RESIDENTIAL LENDING, INC.	1	\$144,800.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,788,267.39	92.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,933,067.39	100%	0	\$0.00		0	\$0.00
31402BWN0	U.S. BANK N.A.	99	\$10,512,091.26	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,512,091.26	100%	0	\$0.00		0	\$0.00
31402BWP5	U.S. BANK N.A.	98	\$9,738,171.76	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,738,171.76	100%	0	\$0.00		0	\$0.00
31402BWQ3	U.S. BANK N.A.	90	\$10,025,602.90	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,025,602.90	100%	0	\$0.00		0	\$0.00
31402BWR1	U.S. BANK N.A.	35	\$4,284,605.34	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,284,605.34	100%	0	\$0.00		0	\$0.00
31402BWS9	U.S. BANK N.A.	23	\$2,636,078.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,636,078.04	100%	0	\$0.00		0	\$0.00
31402EJ90	RBC CENTURA BANK	9	\$1,708,637.25	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,708,637.25	100%	0	\$0.00		0	\$0.00
31402EKA5	RBC CENTURA BANK		32	\$5,008,017.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,008,017.21	100%	0	\$0.00		0	\$0.00
31402EKB3	RBC CENTURA BANK		16	\$2,005,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,816.00	100%	0	\$0.00		0	\$0.00
31402EKC1	RBC CENTURA BANK		8	\$1,249,831.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,249,831.34	100%	0	\$0.00		0	\$0.00
31402EKD9	RBC CENTURA BANK		26	\$4,041,909.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,041,909.74	100%	0	\$0.00		0	\$0.00
31402EKE7	RBC CENTURA BANK		37	\$5,073,285.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,073,285.16	100%	0	\$0.00		0	\$0.00
31402EKF4	RBC CENTURA BANK		20	\$2,697,956.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,697,956.99	100%	0	\$0.00		0	\$0.00
31402EKG2	RBC CENTURA BANK		18	\$1,708,431.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,708,431.54	100%	0	\$0.00		0	\$0.00
31402EKH0	RBC CENTURA BANK		10	\$1,145,599.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,599.65	100%	0	\$0.00		0	\$0.00
31402EKJ6	RBC CENTURA BANK		34	\$5,249,258.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,249,258.78	100%	0	\$0.00		0	\$0.00
31402EKK3	RBC CENTURA BANK		53	\$7,903,824.06	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,903,824.06	100%	0	\$0.00		0	\$0.00
31402EKL1	RBC CENTURA BANK		7	\$1,045,524.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,524.53	100%	0	\$0.00		0	\$0.00
31402ELA4	RBC CENTURA BANK		39	\$5,665,237.69	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,665,237.69	100%	0	\$0.00		0	\$0.00
31402ELB2	RBC CENTURA BANK		41	\$4,662,164.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,662,164.90	100%	0	\$0.00		0	\$0.00
31402ELC0	RBC CENTURA BANK		11	\$1,215,719.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,215,719.90	100%	0	\$0.00		0	\$0.00
31402ELD8	RBC CENTURA BANK		21	\$2,731,857.46	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,731,857.46	100%	0	\$0.00		0	\$0.00
31402ELE6		RBC CENTURA BANK	46	\$5,070,717.84	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,070,717.84	100%	0	\$0.00		0	\$0.00
31402ELF3		RBC CENTURA BANK	28	\$2,695,418.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,695,418.40	100%	0	\$0.00		0	\$0.00
31402ELG1		RBC CENTURA BANK	10	\$1,199,405.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,199,405.85	100%	0	\$0.00		0	\$0.00
31402ELH9		RBC CENTURA BANK	19	\$1,979,150.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,979,150.24	100%	0	\$0.00		0	\$0.00
31402ELJ5		RBC CENTURA BANK	12	\$1,203,148.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,203,148.06	100%	0	\$0.00		0	\$0.00
31402ELK2		RBC CENTURA BANK	22	\$3,008,393.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,008,393.00	100%	0	\$0.00		0	\$0.00
31402ELL0		RBC CENTURA BANK	40	\$4,684,311.86	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,684,311.86	100%	0	\$0.00		0	\$0.00
31402ELM8		RBC CENTURA BANK	37	\$3,621,906.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,621,906.78	100%	0	\$0.00		0	\$0.00
31402FAP0		WASHINGTON MUTUAL BANK, FA	6	\$1,087,152.32	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,779.77	15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,278,932.09	100%	0	\$0.00		0	\$0.00
31402GMX8		ALLIANCE MORTGAGE COMPANY	38	\$5,762,652.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,762,652.28	100%	0	\$0.00		0	\$0.00
31402GMY6		ALLIANCE MORTGAGE COMPANY	13	\$1,040,350.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,040,350.58	100%	0	\$0.00		0	\$0.00
31402H5C1		WACHOVIA MORTGAGE CORPORATION	10	\$2,197,012.73	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,250,507.44	36.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,447,520.17	100%	0	\$0.00		0	\$0.00

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31402H5D9	WACHOVIA MORTGAGE CORPORATION	62	\$10,122,636.04	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,143,712.78	44.58%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,266,348.82	100%	0	\$0.00		0	\$0.00
31402H5E7	WACHOVIA MORTGAGE CORPORATION	53	\$7,865,078.70	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,384,153.98	66.17%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,249,232.68	100%	0	\$0.00		0	\$0.00
31402H5F4	WACHOVIA MORTGAGE CORPORATION	4	\$658,589.92	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,373.67	49.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,963.59	100%	0	\$0.00		0	\$0.00
31402H5G2	WACHOVIA MORTGAGE CORPORATION	25	\$3,218,697.57	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,454,109.44	51.76%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,672,807.01	100%	0	\$0.00		0	\$0.00
31402H5H0	WACHOVIA MORTGAGE CORPORATION	6	\$1,211,700.00	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,276,616.59	51.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,488,316.59	100%	0	\$0.00		0	\$0.00
31402HA43	WASHINGTON MUTUAL BANK	10	\$1,848,406.67	13.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$5,439,061.25	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,027,427.30	45.27%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,314,895.22	100%	0	\$0.00		0	\$0.00
31402HA50	WASHINGTON MUTUAL BANK	10	\$2,172,218.07	10.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$7,826,437.49	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,711,193.32	51.72%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,709,848.88	100%	0	\$0.00		0	\$0.00
31402HA68	WASHINGTON MUTUAL BANK	3	\$449,831.01	4.5%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	6	\$1,047,450.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,506,827.76	85.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,004,108.77	100%	0	\$0.00		0	\$0.00
31402HA76		WASHINGTON MUTUAL BANK	5	\$696,355.00	4.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,761,488.12	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,372,174.11	22.73%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,830,017.23	100%	0	\$0.00		0	\$0.00
31402HA84		WASHINGTON MUTUAL BANK	16	\$2,363,475.00	9.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	57	\$10,959,746.12	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,159,608.92	45.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,482,830.04	100%	0	\$0.00		0	\$0.00
31402HA92		WASHINGTON MUTUAL BANK	4	\$398,250.00	3.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,854,159.89	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,570,692.79	79.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,823,102.68	100%	0	\$0.00		0	\$0.00
31402HX63		WASHINGTON MUTUAL BANK, FA	392	\$39,204,646.62	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$39,204,646.62	100%	0	\$0.00		0	\$0.00
31402HX71		WASHINGTON MUTUAL BANK, FA	162	\$14,607,573.67	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,607,573.67	100%	0	\$0.00		0	\$0.00
31402HX89		WASHINGTON MUTUAL BANK, FA	17	\$1,374,064.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,374,064.38	100%	0	\$0.00		0	\$0.00
31402HX97		WASHINGTON MUTUAL BANK, FA	38	\$3,623,103.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,623,103.76	100%	0	\$0.00		0	\$0.00
31402HYA3		WASHINGTON MUTUAL BANK, FA	35	\$3,178,529.36	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,178,529.36	100%	0	\$0.00		0	\$0.00
31402HZW4			36	\$6,495,081.04	30.9%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	75	\$14,526,885.15	69.1%	0	\$0.00	NA	\$0.00
Total			111	\$21,021,966.19	100%	0	\$0.00	0	\$0.00
31402HZX2		NATIONAL CITY MORTGAGE COMPANY	49	\$8,807,341.07	34.85%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$16,463,244.42	65.15%	0	\$0.00	NA	\$0.00
Total			134	\$25,270,585.49	100%	0	\$0.00	0	\$0.00
31402HZZ7		NATIONAL CITY MORTGAGE COMPANY	5	\$807,659.83	72.31%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$309,316.99	27.69%	0	\$0.00	NA	\$0.00
Total			7	\$1,116,976.82	100%	0	\$0.00	0	\$0.00
31402JKF3		COMMERCIAL FEDERAL BANK	10	\$510,991.04	100%	0	\$0.00	NA	\$0.00
Total			10	\$510,991.04	100%	0	\$0.00	0	\$0.00
31402K2A1		HARWOOD STREET FUNDING I, LLC	35	\$5,790,385.96	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,790,385.96	100%	0	\$0.00	0	\$0.00
31402K2B9		HARWOOD STREET FUNDING I, LLC	127	\$18,438,945.15	100%	0	\$0.00	NA	\$0.00
Total			127	\$18,438,945.15	100%	0	\$0.00	0	\$0.00
31402K2C7		HARWOOD STREET FUNDING I, LLC	94	\$10,508,825.87	100%	0	\$0.00	NA	\$0.00
Total			94	\$10,508,825.87	100%	0	\$0.00	0	\$0.00
31402K2D5		HARWOOD STREET FUNDING I, LLC	18	\$1,229,818.61	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,229,818.61	100%	0	\$0.00	0	\$0.00
31402K6P4		IRWIN MORTGAGE CORPORATION	21	\$3,932,812.19	26.29%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$11,027,379.57	73.71%	0	\$0.00	NA	\$0.00
Total			87	\$14,960,191.76	100%	0	\$0.00	0	\$0.00
31402K6Q2		IRWIN MORTGAGE CORPORATION	7	\$668,486.63	35%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,241,581.02	65%	0	\$0.00	NA	\$0.00
Total			20	\$1,910,067.65	100%	0	\$0.00	0	\$0.00

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31402K6R0	IRWIN MORTGAGE CORPORATION	61	\$8,107,646.05	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,915,649.35	52.37%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,023,295.40	100%	0	\$0.00		0	\$0.00
31402KF25	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,639,794.13	88.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$631,200.00	11.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,270,994.13	100%	0	\$0.00		0	\$0.00
31402KF41	FIRST HORIZON HOME LOAN CORPORATION	113	\$20,327,909.30	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,094,128.17	5.11%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,422,037.47	100%	0	\$0.00		0	\$0.00
31402KF58	FIRST HORIZON HOME LOAN CORPORATION	113	\$18,919,600.00	92.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,559,000.00	7.61%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,478,600.00	100%	0	\$0.00		0	\$0.00
31402KF66	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,146,247.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,146,247.23	100%	0	\$0.00		0	\$0.00
31402KFX7	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,234,613.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,234,613.02	100%	0	\$0.00		0	\$0.00
31402KFY5	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,301,451.45	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,600.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,498,051.45	100%	0	\$0.00		0	\$0.00
31402KFZ2	FIRST HORIZON HOME LOAN CORPORATION	131	\$21,161,238.71	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$509,321.44	2.35%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,670,560.15	100%	0	\$0.00		0	\$0.00
31402LCY6	Unavailable	1	\$84,017.41	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$84,017.41	100%	0	\$0.00		0	\$0.00
31402LDK5	FIRST BANC MORTGAGE		99	\$12,140,044.42	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,987,016.46	33.03%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,127,060.88	100%	0	\$0.00		0	\$0.00
31402LDL3	FIRST BANC MORTGAGE		37	\$4,095,208.54	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,165,414.08	34.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,260,622.62	100%	0	\$0.00		0	\$0.00
31402LDM1	FIRST BANC MORTGAGE		37	\$3,916,863.73	76.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,182,494.29	23.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,099,358.02	100%	0	\$0.00		0	\$0.00
31402LDN9	FIRST BANC MORTGAGE		15	\$1,381,695.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,381,695.92	100%	0	\$0.00		0	\$0.00
31402MNS5	WASHINGTON MUTUAL BANK		6	\$1,045,875.59	7.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		10	\$2,037,890.00	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,736,496.43	79.19%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,820,262.02	100%	0	\$0.00		0	\$0.00
31402MNT3	WASHINGTON MUTUAL BANK		3	\$595,689.66	5.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		5	\$768,930.99	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$10,463,438.24	88.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,828,058.89	100%	0	\$0.00		0	\$0.00
31402MNU0	WASHINGTON MUTUAL BANK		6	\$1,060,461.00	6.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		29	\$5,868,234.68	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,857,836.30	58.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,786,531.98	100%	0	\$0.00		0	\$0.00
31402MNV8	WASHINGTON MUTUAL BANK		3	\$351,650.00	2.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		12	\$2,526,106.37	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,074,142.40	75.92%	0	\$0.00	NA	0	\$0.00

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Total			60	\$11,951,898.77	100%	0	\$0.00		0	\$0.00
31402MSH4		Unavailable	44	\$7,499,023.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,499,023.22	100%	0	\$0.00		0	\$0.00
31402MSK7		AEGIS MORTGAGE CORPORATION	1	\$153,600.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,845,564.48	94.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,164.48	100%	0	\$0.00		0	\$0.00
31402MSM3		Unavailable	17	\$2,499,765.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,765.50	100%	0	\$0.00		0	\$0.00
31402MSN1		Unavailable	21	\$3,499,801.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,499,801.22	100%	0	\$0.00		0	\$0.00
31402MSP6		AEGIS MORTGAGE CORPORATION	5	\$845,214.18	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,154,700.00	57.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,914.18	100%	0	\$0.00		0	\$0.00
31402MSQ4		Unavailable	8	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,150.00	100%	0	\$0.00		0	\$0.00
31402MSR2		Unavailable	15	\$1,999,961.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,961.07	100%	0	\$0.00		0	\$0.00
31402NL48		CROWN MORTGAGE COMPANY	9	\$1,028,803.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,803.03	100%	0	\$0.00		0	\$0.00
31402NL55		CROWN MORTGAGE COMPANY	9	\$1,032,418.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,418.03	100%	0	\$0.00		0	\$0.00
31402NL63		CROWN MORTGAGE COMPANY	7	\$1,038,611.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,611.92	100%	0	\$0.00		0	\$0.00
31402NL71		CROWN MORTGAGE COMPANY	9	\$1,035,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,175.00	100%	0	\$0.00		0	\$0.00
31402NL89		CROWN MORTGAGE COMPANY	9	\$1,031,969.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,969.00	100%	0	\$0.00		0	\$0.00

31402NL97	CROWN MORTGAGE COMPANY	8	\$1,033,257.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,257.00	100%	0	\$0.00		0	\$0.00
31402NMA3	CROWN MORTGAGE COMPANY	11	\$1,032,794.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,032,794.94	100%	0	\$0.00		0	\$0.00
31402NMB1	CROWN MORTGAGE COMPANY	10	\$1,402,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,402,625.00	100%	0	\$0.00		0	\$0.00
31402NPY8	USAA FEDERAL SAVINGS BANK	112	\$16,523,395.75	71.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,472,273.01	28.15%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,995,668.76	100%	0	\$0.00		0	\$0.00
31402NPZ5	USAA FEDERAL SAVINGS BANK	212	\$31,393,089.57	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,123,531.64	6.34%	0	\$0.00	NA	0	\$0.00
Total		228	\$33,516,621.21	100%	0	\$0.00		0	\$0.00
31402NSG4	HOMESTREET BANK	12	\$1,499,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,150.00	100%	0	\$0.00		0	\$0.00
31402NSH2	HOMESTREET BANK	6	\$1,324,040.15	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,324,040.15	100%	0	\$0.00		0	\$0.00
31402NSJ8	HOMESTREET BANK	18	\$2,659,474.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,659,474.48	100%	0	\$0.00		0	\$0.00
31402NSK5	HOMESTREET BANK	42	\$5,721,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,721,100.00	100%	0	\$0.00		0	\$0.00
31402NSL3	HOMESTREET BANK	9	\$1,128,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,128,350.00	100%	0	\$0.00		0	\$0.00
31402QAB7	HEARTLAND BANK	14	\$1,501,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,501,720.00	100%	0	\$0.00		0	\$0.00
31402QAC5	HEARTLAND BANK	10	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,400.00	100%	0	\$0.00		0	\$0.00
31402QAD3	HEARTLAND BANK	12	\$1,316,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,316,250.00	100%	0	\$0.00		0	\$0.00

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31402QC66		Unavailable	15	\$2,103,136.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,103,136.83	100%	0	\$0.00		0	\$0.00
31402QC74		Unavailable	30	\$3,612,392.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,612,392.16	100%	0	\$0.00		0	\$0.00
31402QC90		Unavailable	23	\$1,387,898.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,387,898.00	100%	0	\$0.00		0	\$0.00
31402RYA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$166,433.27	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,470,113.99	89.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,636,547.26	100%	0	\$0.00		0	\$0.00
31402RYB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$168,679.43	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,761,499.75	95.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,930,179.18	100%	0	\$0.00		0	\$0.00
31402RYC7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$772,829.37	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,801,363.94	90.99%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,574,193.31	100%	0	\$0.00		0	\$0.00
31402RYD5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$68,280.29	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,925,714.36	96.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,993,994.65	100%	0	\$0.00		0	\$0.00
31402S4R5		SUNTRUST MORTGAGE INC.	58	\$3,565,004.67	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,565,004.67	100%	0	\$0.00		0	\$0.00
31402S4S3		SUNTRUST MORTGAGE INC.	64	\$3,812,310.03	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$193,695.44	4.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,006,005.47	100%	0	\$0.00		0	\$0.00

31402S4T1		SUNTRUST MORTGAGE INC.	60	\$8,992,972.68	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,992,972.68	100%	0	\$0.00		0	\$0.00
31402S4U8		SUNTRUST MORTGAGE INC.	58	\$8,317,178.73	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,317,178.73	100%	0	\$0.00		0	\$0.00
31402S4V6		SUNTRUST MORTGAGE INC.	69	\$9,360,734.43	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,360,734.43	100%	0	\$0.00		0	\$0.00
31402S4W4		SUNTRUST MORTGAGE INC.	66	\$9,414,118.95	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,414,118.95	100%	0	\$0.00		0	\$0.00
31402S4X2		SUNTRUST MORTGAGE INC.	63	\$9,128,346.65	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$680,875.30	6.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,809,221.95	100%	0	\$0.00		0	\$0.00
31402S4Y0		SUNTRUST MORTGAGE INC.	68	\$11,506,209.18	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,506,209.18	100%	0	\$0.00		0	\$0.00
31402S4Z7		SUNTRUST MORTGAGE INC.	63	\$9,406,260.53	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,321.55	1.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,589,582.08	100%	0	\$0.00		0	\$0.00
31402S5A1		SUNTRUST MORTGAGE INC.	64	\$9,120,888.22	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,174,274.57	25.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,295,162.79	100%	0	\$0.00		0	\$0.00
31402S5B9		SUNTRUST MORTGAGE INC.	81	\$10,887,024.31	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,887,024.31	100%	0	\$0.00		0	\$0.00
31402S5C7		SUNTRUST MORTGAGE INC.	60	\$8,205,063.36	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,205,063.36	100%	0	\$0.00		0	\$0.00
31402S5D5		SUNTRUST MORTGAGE INC.	74	\$9,729,426.95	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,922.70	1.29%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,856,349.65	100%	0	\$0.00		0	\$0.00

31402S5E3	SUNTRUST MORTGAGE INC.	68	\$8,710,384.73	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,710,384.73	100%	0	\$0.00		0	\$0.00
31402S5F0	SUNTRUST MORTGAGE INC.	62	\$8,334,882.04	96.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,780.81	3.03%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,595,662.85	100%	0	\$0.00		0	\$0.00
31402S5G8	SUNTRUST MORTGAGE INC.	73	\$9,656,740.38	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,656,740.38	100%	0	\$0.00		0	\$0.00
31402S5H6	SUNTRUST MORTGAGE INC.	89	\$12,068,240.10	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,340.47	1.34%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,232,580.57	100%	0	\$0.00		0	\$0.00
31402S5J2	SUNTRUST MORTGAGE INC.	98	\$5,812,769.35	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$117,052.92	1.97%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,929,822.27	100%	0	\$0.00		0	\$0.00
31402S5K9	SUNTRUST MORTGAGE INC.	108	\$6,372,086.06	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$194,345.20	2.96%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,566,431.26	100%	0	\$0.00		0	\$0.00
31402S5L7	SUNTRUST MORTGAGE INC.	98	\$5,867,089.03	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$380,127.64	6.08%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,247,216.67	100%	0	\$0.00		0	\$0.00
31402S5M5	SUNTRUST MORTGAGE INC.	68	\$3,907,585.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,907,585.53	100%	0	\$0.00		0	\$0.00
31402S5N3	SUNTRUST MORTGAGE INC.	95	\$5,511,496.77	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$285,275.20	4.92%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,796,771.97	100%	0	\$0.00		0	\$0.00
31402S5P8	SUNTRUST MORTGAGE INC.	71	\$11,562,955.25	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,562,955.25	100%	0	\$0.00		0	\$0.00

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31402S5Q6	SUNTRUST MORTGAGE INC.	66	\$9,911,368.05	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$761,140.35	7.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,672,508.40	100%	0	\$0.00		0	\$0.00
31402S5R4	SUNTRUST MORTGAGE INC.	80	\$12,404,138.08	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,263,423.38	9.24%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,667,561.46	100%	0	\$0.00		0	\$0.00
31402S5S2	SUNTRUST MORTGAGE INC.	86	\$13,717,021.44	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$961,832.65	6.55%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,678,854.09	100%	0	\$0.00		0	\$0.00
31402SGF8	HARWOOD STREET FUNDING I, LLC	92	\$17,191,964.78	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,191,964.78	100%	0	\$0.00		0	\$0.00
31402SGG6	HARWOOD STREET FUNDING I, LLC	183	\$33,711,723.45	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,711,723.45	100%	0	\$0.00		0	\$0.00
31402SGH4	HARWOOD STREET FUNDING I, LLC	53	\$9,790,453.30	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,790,453.30	100%	0	\$0.00		0	\$0.00
31402SGK7	HARWOOD STREET FUNDING I, LLC	71	\$13,172,567.91	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,172,567.91	100%	0	\$0.00		0	\$0.00
31402SGL5	HARWOOD STREET FUNDING I, LLC	114	\$19,266,897.12	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,266,897.12	100%	0	\$0.00		0	\$0.00
31402SGM3	HARWOOD STREET FUNDING I, LLC	27	\$4,796,715.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,796,715.93	100%	0	\$0.00		0	\$0.00
31402SGN1	HARWOOD STREET FUNDING I, LLC	64	\$12,360,008.03	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,360,008.03	100%	0	\$0.00		0	\$0.00
31402SGP6	HARWOOD STREET FUNDING I, LLC	36	\$6,638,898.07	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,638,898.07	100%	0	\$0.00		0	\$0.00

31402SGQ4	HARWOOD STREET FUNDING I, LLC	25	\$4,276,636.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,276,636.46	100%	0	\$0.00		0	\$0.00
31402SJZ1	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,990,551.89	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$688,312.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,678,863.89	100%	0	\$0.00		0	\$0.00
31402SMX2	WACHOVIA MORTGAGE CORPORATION	71	\$12,851,520.53	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,152,416.00	14.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,003,936.53	100%	0	\$0.00		0	\$0.00
31402SMY0	WACHOVIA MORTGAGE CORPORATION	26	\$4,189,514.01	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,077.42	11.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,751,591.43	100%	0	\$0.00		0	\$0.00
31402SPU5	WACHOVIA MORTGAGE CORPORATION	14	\$2,325,063.44	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,701,274.43	66.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,026,337.87	100%	0	\$0.00		0	\$0.00
31402SUG0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,029,227.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,029,227.26	100%	0	\$0.00		0	\$0.00
31402SUH8	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,138,826.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,138,826.44	100%	0	\$0.00		0	\$0.00
31402SUJ4	LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,470,653.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,470,653.62	100%	0	\$0.00		0	\$0.00
31402SUK1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,498,005.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,498,005.71	100%	0	\$0.00		0	\$0.00
31402SUL9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,475,813.01	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,475,813.01	100%	0	\$0.00		0	\$0.00
31402SUM7		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,192,601.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,192,601.02	100%	0	\$0.00		0	\$0.00
31402SUN5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,750,963.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,750,963.11	100%	0	\$0.00		0	\$0.00
31402SUP0		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,819,226.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,819,226.39	100%	0	\$0.00		0	\$0.00
31402SUQ8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,781,245.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,781,245.68	100%	0	\$0.00		0	\$0.00
31402SUR6		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,244,590.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,244,590.76	100%	0	\$0.00		0	\$0.00
31402SX28		BANK ONE,N.A.	39	\$5,085,910.76	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,770.48	2.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,215,681.24	100%	0	\$0.00		0	\$0.00
31402SX36		BANK ONE,N.A.	15	\$3,262,372.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,262,372.95	100%	0	\$0.00		0	\$0.00
31402SX44		BANK ONE,N.A.	60	\$10,862,826.61	95.4%	1	\$112,960.67	NA	1	\$112,960.67
		Unavailable	3	\$524,346.34	4.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,387,172.95	100%	1	\$112,960.67		1	\$112,960.67
31402SX51		BANK ONE,N.A.	22	\$4,713,129.53	92.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,222.03	7.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,107,351.56	100%	0	\$0.00		0	\$0.00
31402SX69		BANK ONE,N.A.	14	\$2,132,981.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,132,981.90	100%	0	\$0.00		0	\$0.00
31402SX77		BANK ONE,N.A.	15	\$1,334,941.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,334,941.50	100%	0	\$0.00		0	\$0.00
31402SX85		BANK ONE,N.A.	8	\$1,218,288.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,218,288.56	100%	0	\$0.00		0	\$0.00

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31402SX93	BANK ONE,N.A.	9	\$1,034,876.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,034,876.13	100%	0	\$0.00		0	\$0.00
31402SXS1	BANK ONE,N.A.	64	\$8,589,294.43	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$710,755.90	7.64%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,300,050.33	100%	0	\$0.00		0	\$0.00
31402SXT9	BANK ONE,N.A.	67	\$14,547,983.22	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,394.00	1.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,761,377.22	100%	0	\$0.00		0	\$0.00
31402SXU6	BANK ONE,N.A.	14	\$2,750,001.83	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$677,857.38	19.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,427,859.21	100%	0	\$0.00		0	\$0.00
31402SXV4	BANK ONE,N.A.	38	\$2,538,519.71	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,598,519.71	100%	0	\$0.00		0	\$0.00
31402SXW2	BANK ONE,N.A.	88	\$5,749,563.59	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$192,689.43	3.24%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,942,253.02	100%	0	\$0.00		0	\$0.00
31402SXX0	BANK ONE,N.A.	37	\$3,689,302.36	97.21%	1	\$81,476.45	NA	1	\$81,476.45
	Unavailable	1	\$106,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,795,302.36	100%	1	\$81,476.45		1	\$81,476.45
31402SXY8	BANK ONE,N.A.	51	\$4,983,329.89	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,129.35	3.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,188,459.24	100%	0	\$0.00		0	\$0.00
31402SXZ5	BANK ONE,N.A.	42	\$5,380,319.47	97.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,820.81	2.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,525,140.28	100%	0	\$0.00		0	\$0.00
31402SYA9	SELF-HELP VENTURES FUND	12	\$1,390,887.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,390,887.50	100%	0	\$0.00		0	\$0.00
31402SYB7	SELF-HELP VENTURES FUND	27	\$2,594,387.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,594,387.47	100%	0	\$0.00		0	\$0.00
31402T5X9	WACHOVIA MORTGAGE CORPORATION	8	\$902,698.94	21.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$3,320,515.74	78.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,223,214.68	100%	0	\$0.00		0	\$0.00
31402T5Y7		WACHOVIA MORTGAGE CORPORATION	5	\$858,628.42	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,621,641.87	80.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,480,270.29	100%	0	\$0.00		0	\$0.00
31402TXD2		PULTE MORTGAGE, L.L.C.	216	\$39,001,378.29	100%	1	\$184,665.43	NA	0	\$0.00
Total			216	\$39,001,378.29	100%	1	\$184,665.43		0	\$0.00
31402TXE0		PULTE MORTGAGE, L.L.C.	35	\$7,000,512.18	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,000,512.18	100%	0	\$0.00		0	\$0.00
31402TXF7		PULTE MORTGAGE, L.L.C.	68	\$12,001,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,001,054.00	100%	0	\$0.00		0	\$0.00
31402TXG5		PULTE MORTGAGE, L.L.C.	56	\$10,000,807.33	100%	1	\$259,703.22	NA	0	\$0.00
Total			56	\$10,000,807.33	100%	1	\$259,703.22		0	\$0.00
31402U2U5		CITIBANK, N. A.	8	\$1,581,652.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,581,652.49	100%	0	\$0.00		0	\$0.00
31402UCQ3		HSBC MORTGAGE CORPORATION (USA)	43	\$6,253,795.10	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,746,892.11	65.26%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,000,687.21	100%	0	\$0.00		0	\$0.00
31402USD5		CITIMORTGAGE, INC.	28	\$3,062,241.91	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,568,175.26	59.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,630,417.17	100%	0	\$0.00		0	\$0.00
31402USE3		CITIMORTGAGE, INC.	36	\$3,324,786.19	63.38%	1	\$32,349.10	NA	0	\$0.00
		Unavailable	17	\$1,920,805.62	36.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,245,591.81	100%	1	\$32,349.10		0	\$0.00
31402USF0		CITIMORTGAGE, INC.	24	\$2,203,625.64	65.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,152,363.38	34.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,355,989.02	100%	0	\$0.00		0	\$0.00
31402USH6		CITIMORTGAGE, INC.	23	\$4,451,438.66	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,451,438.66	100%	0	\$0.00		0	\$0.00
31402USJ2		CITIMORTGAGE, INC.	72	\$13,316,967.31	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,316,967.31	100%	0	\$0.00		0	\$0.00
31402USK9		CITIMORTGAGE, INC.	22	\$3,808,655.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,808,655.49	100%	0	\$0.00		0	\$0.00
31402USL7		CITIMORTGAGE, INC.	6	\$1,086,393.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,086,393.62	100%	0	\$0.00		0	\$0.00
31402USM5		CITIMORTGAGE, INC.	19	\$3,534,596.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,534,596.13	100%	0	\$0.00		0	\$0.00
31402USN3		CITIMORTGAGE, INC.	109	\$18,403,929.98	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,403,929.98	100%	0	\$0.00		0	\$0.00
31402USP8		CITIMORTGAGE, INC.	84	\$13,603,660.30	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,603,660.30	100%	0	\$0.00		0	\$0.00
31402USQ6		CITIMORTGAGE, INC.	14	\$1,875,876.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,875,876.01	100%	0	\$0.00		0	\$0.00
31402USR4		CITIMORTGAGE, INC.	16	\$3,448,722.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,448,722.79	100%	0	\$0.00		0	\$0.00
31402USS2		CITIMORTGAGE, INC.	191	\$40,809,293.30	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$40,809,293.30	100%	0	\$0.00		0	\$0.00
31402UST0		CITIMORTGAGE, INC.	183	\$37,806,823.29	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$37,806,823.29	100%	0	\$0.00		0	\$0.00
31402USU7		CITIMORTGAGE, INC.	74	\$13,447,120.16	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,447,120.16	100%	0	\$0.00		0	\$0.00
31402USV5		CITIMORTGAGE, INC.	858	\$151,527,746.65	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$91,320,419.01	37.6%	0	\$0.00	NA	0	\$0.00
Total			1,327	\$242,848,165.66	100%	0	\$0.00		0	\$0.00
31402USW3		CITIMORTGAGE, INC.	45	\$6,825,411.57	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,550,931.85	27.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,376,343.42	100%	0	\$0.00		0	\$0.00
31402USX1		CITIMORTGAGE, INC.	183	\$27,645,942.09	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,943,368.72	6.57%	0	\$0.00	NA	0	\$0.00

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Total			194	\$29,589,310.81	100%	0	\$0.00		0	\$0.00
31402USY9		CITIMORTGAGE, INC.	40	\$7,213,974.53	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,617.25	8.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,864,591.78	100%	0	\$0.00		0	\$0.00
31402USZ6		CITIMORTGAGE, INC.	30	\$4,522,335.36	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,528,114.39	55%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,050,449.75	100%	0	\$0.00		0	\$0.00
31402VX96		Unavailable	8	\$446,314.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$446,314.87	100%	0	\$0.00		0	\$0.00
31402VY20		HIBERNIA NATIONAL BANK	22	\$3,670,112.19	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,181,240.38	83.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,851,352.57	100%	0	\$0.00		0	\$0.00
31402VY38		HIBERNIA NATIONAL BANK	13	\$2,344,260.11	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,805,529.36	83.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,149,789.47	100%	0	\$0.00		0	\$0.00
31402VY46		HIBERNIA NATIONAL BANK	8	\$735,126.83	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,770,835.25	79.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,505,962.08	100%	0	\$0.00		0	\$0.00
31402VY53		HIBERNIA NATIONAL BANK	63	\$6,251,155.07	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,503,568.55	46.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,754,723.62	100%	0	\$0.00		0	\$0.00
31402VY61		HIBERNIA NATIONAL BANK	23	\$1,929,832.78	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,751,335.28	86.86%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,681,168.06	100%	0	\$0.00		0	\$0.00
31402VY79		HIBERNIA NATIONAL BANK	18	\$1,575,261.57	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,941,756.03	75.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,517,017.60	100%	0	\$0.00		0	\$0.00
31402VY95		HIBERNIA NATIONAL BANK	6	\$1,029,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,690.00	100%	0	\$0.00		0	\$0.00

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31402VYS3	HIBERNIA NATIONAL BANK	29	\$4,047,441.78	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,533,373.85	57.75%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,580,815.63	100%	0	\$0.00		0	\$0.00
31402VYT1	HIBERNIA NATIONAL BANK	31	\$2,093,670.12	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,321,520.98	52.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,415,191.10	100%	0	\$0.00		0	\$0.00
31402VYU8	HIBERNIA NATIONAL BANK	24	\$2,388,774.37	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,786,520.83	61.32%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,175,295.20	100%	0	\$0.00		0	\$0.00
31402VYV6	HIBERNIA NATIONAL BANK	62	\$9,854,755.43	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,167,255.73	57.19%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,022,011.16	100%	0	\$0.00		0	\$0.00
31402VYW4	HIBERNIA NATIONAL BANK	22	\$3,757,271.93	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,346.92	7.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,050,618.85	100%	0	\$0.00		0	\$0.00
31402VYX2	HIBERNIA NATIONAL BANK	18	\$3,394,335.37	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,259,504.09	75.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,653,839.46	100%	0	\$0.00		0	\$0.00
31402VYY0	HIBERNIA NATIONAL BANK	27	\$1,671,001.26	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,877,848.31	63.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,548,849.57	100%	0	\$0.00		0	\$0.00
31402VYZ7	HIBERNIA NATIONAL BANK	16	\$1,598,521.21	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,143,954.60	72.16%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,742,475.81	100%	0	\$0.00		0	\$0.00
31402VZA1	HIBERNIA NATIONAL BANK	64	\$6,320,479.62	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,320,479.62	100%	0	\$0.00		0	\$0.00
31402W3K2	SUNTRUST	74	\$12,211,062.21	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			74	\$12,211,062.21	100%	0	\$0.00	0	\$0.00
31402W3L0		SUNTRUST MORTGAGE INC.	59	\$9,483,652.00	87.53%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,351,293.75	12.47%	0	\$0.00	NA	\$0.00
Total			68	\$10,834,945.75	100%	0	\$0.00	0	\$0.00
31402W3M8		SUNTRUST MORTGAGE INC.	59	\$9,335,174.09	92.02%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$809,872.28	7.98%	0	\$0.00	NA	\$0.00
Total			64	\$10,145,046.37	100%	0	\$0.00	0	\$0.00
31402W3N6		SUNTRUST MORTGAGE INC.	81	\$12,373,899.69	93.5%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$859,847.10	6.5%	0	\$0.00	NA	\$0.00
Total			87	\$13,233,746.79	100%	0	\$0.00	0	\$0.00
31402W3P1		SUNTRUST MORTGAGE INC.	87	\$12,737,184.92	91.62%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,164,337.52	8.38%	0	\$0.00	NA	\$0.00
Total			96	\$13,901,522.44	100%	0	\$0.00	0	\$0.00
31402W3Q9		SUNTRUST MORTGAGE INC.	61	\$9,983,904.36	100%	0	\$0.00	NA	\$0.00
Total			61	\$9,983,904.36	100%	0	\$0.00	0	\$0.00
31402W3R7		SUNTRUST MORTGAGE INC.	63	\$9,839,690.93	91.59%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$903,966.68	8.41%	0	\$0.00	NA	\$0.00
Total			69	\$10,743,657.61	100%	0	\$0.00	0	\$0.00
31402W3S5		SUNTRUST MORTGAGE INC.	66	\$11,172,175.35	93.9%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$725,516.37	6.1%	0	\$0.00	NA	\$0.00
Total			72	\$11,897,691.72	100%	0	\$0.00	0	\$0.00
31402W3T3		SUNTRUST MORTGAGE INC.	66	\$9,432,143.25	89.72%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,081,035.69	10.28%	0	\$0.00	NA	\$0.00
Total			73	\$10,513,178.94	100%	0	\$0.00	0	\$0.00
31402W3U0		SUNTRUST MORTGAGE INC.	78	\$9,837,823.91	76.46%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,028,715.84	23.54%	1	\$89,999.11	NA	\$0.00
Total			95	\$12,866,539.75	100%	1	\$89,999.11	0	\$0.00

31402W3V8	SUNTRUST MORTGAGE INC.	72	\$11,194,751.06	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,194,751.06	100%	0	\$0.00		0	\$0.00
31402W3W6	SUNTRUST MORTGAGE INC.	65	\$9,792,276.30	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,905.89	4.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,255,182.19	100%	0	\$0.00		0	\$0.00
31402W3X4	SUNTRUST MORTGAGE INC.	71	\$9,685,476.89	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,679.51	5.89%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,292,156.40	100%	0	\$0.00		0	\$0.00
31402W3Y2	SUNTRUST MORTGAGE INC.	69	\$9,948,859.45	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$569,060.20	5.41%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,517,919.65	100%	0	\$0.00		0	\$0.00
31402W3Z9	SUNTRUST MORTGAGE INC.	61	\$8,701,461.56	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$731,022.51	7.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,432,484.07	100%	0	\$0.00		0	\$0.00
31402W4A3	SUNTRUST MORTGAGE INC.	24	\$2,816,614.79	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,615,076.81	48.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,431,691.60	100%	0	\$0.00		0	\$0.00
31402W4B1	SUNTRUST MORTGAGE INC.	27	\$1,628,084.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,628,084.70	100%	0	\$0.00		0	\$0.00
31402W4C9	SUNTRUST MORTGAGE INC.	49	\$2,905,373.61	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$121,044.54	4%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,026,418.15	100%	0	\$0.00		0	\$0.00
31402W4D7	SUNTRUST MORTGAGE INC.	52	\$3,040,149.21	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$111,251.60	3.53%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,151,400.81	100%	0	\$0.00		0	\$0.00
31402W4E5	SUNTRUST MORTGAGE INC.	64	\$8,897,427.66	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$8,897,427.66	100%	0	\$0.00		0	\$0.00
31402W4F2	SUNTRUST MORTGAGE INC.		89	\$12,987,822.78	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$396,753.38	2.96%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,384,576.16	100%	0	\$0.00		0	\$0.00
31402W4G0	SUNTRUST MORTGAGE INC.		69	\$11,144,581.89	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$818,355.12	6.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,962,937.01	100%	0	\$0.00		0	\$0.00
31402W4H8	SUNTRUST MORTGAGE INC.		72	\$10,562,627.97	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$792,788.37	6.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,355,416.34	100%	0	\$0.00		0	\$0.00
31402W4J4	SUNTRUST MORTGAGE INC.		52	\$8,365,386.12	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$461,244.93	5.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,826,631.05	100%	0	\$0.00		0	\$0.00
31402W4K1	SUNTRUST MORTGAGE INC.		63	\$8,930,257.51	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$418,338.29	4.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,348,595.80	100%	0	\$0.00		0	\$0.00
31402W4L9	SUNTRUST MORTGAGE INC.		47	\$6,386,478.07	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$909,765.05	12.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,296,243.12	100%	0	\$0.00		0	\$0.00
31402W4M7	SUNTRUST MORTGAGE INC.		46	\$13,864,845.25	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$14,589,105.50	51.27%	0	\$0.00	NA	0	\$0.00
Total			94	\$28,453,950.75	100%	0	\$0.00		0	\$0.00
31402W4N5	SUNTRUST MORTGAGE INC.		17	\$2,184,967.38	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$17,548,582.32	88.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,733,549.70	100%	0	\$0.00		0	\$0.00
31402W4P0	SUNTRUST MORTGAGE INC.		65	\$9,176,584.77	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,176,584.77	100%	0	\$0.00		0	\$0.00

31402W4Q8	SUNTRUST MORTGAGE INC.	71	\$9,382,723.38	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,382,723.38	100%	0	\$0.00		0	\$0.00
31402W4R6	SUNTRUST MORTGAGE INC.	82	\$10,979,737.97	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,979,737.97	100%	0	\$0.00		0	\$0.00
31402W4S4	SUNTRUST MORTGAGE INC.	43	\$5,551,632.79	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,381.73	3.48%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,752,014.52	100%	0	\$0.00		0	\$0.00
31402W4T2	SUNTRUST MORTGAGE INC.	25	\$3,100,595.64	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,685,240.31	68.32%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,785,835.95	100%	0	\$0.00		0	\$0.00
31402W4U9	SUNTRUST MORTGAGE INC.	27	\$3,325,503.40	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,807,711.95	59.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,133,215.35	100%	0	\$0.00		0	\$0.00
31402W4V7	SUNTRUST MORTGAGE INC.	52	\$6,640,078.13	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,453,472.06	45.09%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,093,550.19	100%	0	\$0.00		0	\$0.00
31402W4W5	SUNTRUST MORTGAGE INC.	73	\$10,326,993.40	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,048.01	2.34%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,574,041.41	100%	0	\$0.00		0	\$0.00
31402W4X3	SUNTRUST MORTGAGE INC.	45	\$5,639,223.43	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,848,159.58	46.23%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,487,383.01	100%	0	\$0.00		0	\$0.00
31402W4Y1	SUNTRUST MORTGAGE INC.	11	\$1,453,978.71	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,953,515.87	84.54%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,407,494.58	100%	0	\$0.00		0	\$0.00
31402W4Z8	SUNTRUST MORTGAGE INC.	27	\$5,569,530.82	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,887,452.63	69.82%	0	\$0.00	NA	0	\$0.00

Total			88	\$18,456,983.45	100%	0	\$0.00		0	\$0.00
31402W5A2		SUNTRUST MORTGAGE INC.	35	\$5,086,670.10	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,245,853.68	64.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,332,523.78	100%	0	\$0.00		0	\$0.00
31402W5B0		SUNTRUST MORTGAGE INC.	65	\$9,768,229.22	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,388,561.76	12.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,156,790.98	100%	0	\$0.00		0	\$0.00
31402W5C8		SUNTRUST MORTGAGE INC.	70	\$10,314,130.24	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,314,130.24	100%	0	\$0.00		0	\$0.00
31402W5D6		SUNTRUST MORTGAGE INC.	42	\$5,686,601.16	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,010.60	7.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,175,611.76	100%	0	\$0.00		0	\$0.00
31402W5E4		SUNTRUST MORTGAGE INC.	77	\$11,211,247.24	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$757,956.43	6.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,969,203.67	100%	0	\$0.00		0	\$0.00
31402W5F1		SUNTRUST MORTGAGE INC.	68	\$10,553,024.98	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,926.69	3.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,909,951.67	100%	0	\$0.00		0	\$0.00
31402W5G9		SUNTRUST MORTGAGE INC.	18	\$2,046,860.91	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,494,869.60	63.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,541,730.51	100%	0	\$0.00		0	\$0.00
31402W5H7		SUNTRUST MORTGAGE INC.	58	\$9,459,433.02	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,573,945.19	37.08%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,033,378.21	100%	0	\$0.00		0	\$0.00
31402W5J3		SUNTRUST MORTGAGE INC.	49	\$6,613,464.48	98.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,004.87	1.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,687,469.35	100%	0	\$0.00		0	\$0.00

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31402W5K0	SUNTRUST MORTGAGE INC.	5	\$884,027.91	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,750.29	16.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,058,778.20	100%	0	\$0.00		0	\$0.00
31402W5L8	SUNTRUST MORTGAGE INC.	8	\$1,289,207.64	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,900.60						