

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 12 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31402R5S4		BANK OF AMERICA NA	32	\$2,134,424.16	100%	0	\$0.00	NA	0
Total			32	\$2,134,424.16	100%	0	\$0.00		0
31402R6B0		BANK OF AMERICA NA	20	\$3,518,330.10	94.25%	0	\$0.00	NA	0
		Unavailable	3	\$214,837.01	5.75%	0	\$0.00	NA	0
Total			23	\$3,733,167.11	100%	0	\$0.00		0
31402R6C8		BANK OF AMERICA NA	14	\$1,528,875.90	84.06%	0	\$0.00	NA	0
		Unavailable	4	\$289,983.52	15.94%	0	\$0.00	NA	0
Total			18	\$1,818,859.42	100%	0	\$0.00		0
31402R6H7		BANK OF AMERICA NA	742	\$41,519,535.18	92.35%	1	\$35,522.23	NA	1
		Unavailable	53	\$3,440,483.50	7.65%	0	\$0.00	NA	0
Total			795	\$44,960,018.68	100%	1	\$35,522.23		1
31402R6J3		BANK OF AMERICA NA	659	\$59,720,005.36	78.53%	0	\$0.00	NA	0
		Unavailable	174	\$16,324,616.97	21.47%	0	\$0.00	NA	0
Total			833	\$76,044,622.33	100%	0	\$0.00		0
31402R6K0		BANK OF AMERICA NA	1	\$321,242.27	17.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,499,032.16	82.35%	0	\$0.00	NA	0
Total			7	\$1,820,274.43	100%	0	\$0.00		0
31402R6L8		BANK OF AMERICA NA	131	\$21,168,344.01	84.34%	0	\$0.00	NA	0
		Unavailable	23	\$3,931,494.74	15.66%	0	\$0.00	NA	0
Total			154	\$25,099,838.75	100%	0	\$0.00		0
31402R6M6		BANK OF AMERICA NA	90	\$14,274,504.91	75.36%	0	\$0.00	NA	0
		Unavailable	26	\$4,667,589.72	24.64%	0	\$0.00	NA	0
Total			116	\$18,942,094.63	100%	0	\$0.00		0
31402R6N4		BANK OF AMERICA NA	6	\$1,168,282.91	78.56%	0	\$0.00	NA	0
		Unavailable	1	\$318,752.02	21.44%	0	\$0.00	NA	0
Total			7	\$1,487,034.93	100%	0	\$0.00		0
31402R6P9		BANK OF AMERICA NA	208	\$25,100,685.58	69.15%	0	\$0.00	NA	0

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		Unavailable	93	\$11,196,842.65	30.85%	0	\$0.00	NA	0
Total			301	\$36,297,528.23	100%	0	\$0.00		0
31402R6Q7		BANK OF AMERICA NA	134	\$18,762,728.67	55.21%	0	\$0.00	NA	0
		Unavailable	107	\$15,221,460.82	44.79%	0	\$0.00	NA	0
Total			241	\$33,984,189.49	100%	0	\$0.00		0
31402R6R5		BANK OF AMERICA NA	360	\$73,541,030.78	37.55%	0	\$0.00	NA	0
		Unavailable	529	\$122,328,049.79	62.45%	0	\$0.00	NA	0
Total			889	\$195,869,080.57	100%	0	\$0.00		0
31402R6S3		BANK OF AMERICA NA	288	\$16,116,377.07	94.9%	0	\$0.00	NA	0
		Unavailable	15	\$865,400.00	5.1%	0	\$0.00	NA	0
Total			303	\$16,981,777.07	100%	0	\$0.00		0
31402R6T1		BANK OF AMERICA NA	266	\$24,286,322.95	90.76%	0	\$0.00	NA	0
		Unavailable	26	\$2,471,784.09	9.24%	0	\$0.00	NA	0
Total			292	\$26,758,107.04	100%	0	\$0.00		0
31402R6U8		BANK OF AMERICA NA	6	\$903,474.96	62.35%	0	\$0.00	NA	0
		Unavailable	3	\$545,590.09	37.65%	0	\$0.00	NA	0
Total			9	\$1,449,065.05	100%	0	\$0.00		0
31402R6V6		BANK OF AMERICA NA	71	\$11,611,856.91	96.99%	0	\$0.00	NA	0
		Unavailable	2	\$359,800.00	3.01%	0	\$0.00	NA	0
Total			73	\$11,971,656.91	100%	0	\$0.00		0
31402R6W4		BANK OF AMERICA NA	42	\$6,811,398.37	100%	0	\$0.00	NA	0
Total			42	\$6,811,398.37	100%	0	\$0.00		0
31402R6Y0		BANK OF AMERICA NA	92	\$11,015,232.05	89.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,350,953.08	10.92%	0	\$0.00	NA	0
Total			103	\$12,366,185.13	100%	0	\$0.00		0
31402R6Z7		BANK OF AMERICA NA	67	\$9,414,667.99	88.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,279,397.45	11.96%	0	\$0.00	NA	0
Total			76	\$10,694,065.44	100%	0	\$0.00		0
31402R7A1		BANK OF AMERICA NA	234	\$51,385,288.82	73.15%	0	\$0.00	NA	0
		Unavailable	86	\$18,863,905.37	26.85%	0	\$0.00	NA	0
Total			320	\$70,249,194.19	100%	0	\$0.00		0
31402R7B9		BANK OF AMERICA NA	27	\$2,419,683.71	100%	0	\$0.00	NA	0
Total			27	\$2,419,683.71	100%	0	\$0.00		0

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31402RU56	Unavailable	57	\$7,959,785.92	100%	0	\$0.00	NA	0
Total		57	\$7,959,785.92	100%	0	\$0.00		0
31402RU64	Unavailable	721	\$94,928,154.68	100%	0	\$0.00	NA	0
Total		721	\$94,928,154.68	100%	0	\$0.00		0
31402RU72	Unavailable	315	\$37,585,806.29	100%	0	\$0.00	NA	0
Total		315	\$37,585,806.29	100%	0	\$0.00		0
31402RU80	Unavailable	702	\$83,412,847.96	100%	0	\$0.00	NA	0
Total		702	\$83,412,847.96	100%	0	\$0.00		0
31402RU98	Unavailable	72	\$7,626,516.61	100%	0	\$0.00	NA	0
Total		72	\$7,626,516.61	100%	0	\$0.00		0
31402RV89	GMAC MORTGAGE CORPORATION	106	\$18,867,125.42	56.28%	0	\$0.00	NA	0
	Unavailable	77	\$14,656,897.46	43.72%	0	\$0.00	NA	0
Total		183	\$33,524,022.88	100%	0	\$0.00		0
31402RV97	GMAC MORTGAGE CORPORATION	178	\$11,179,138.49	65.68%	0	\$0.00	NA	0
	Unavailable	96	\$5,841,218.29	34.32%	0	\$0.00	NA	0
Total		274	\$17,020,356.78	100%	0	\$0.00		0
31402RVA4	Unavailable	52	\$5,082,528.41	100%	0	\$0.00	NA	0
Total		52	\$5,082,528.41	100%	0	\$0.00		0
31402RVF3	Unavailable	13	\$2,167,078.75	100%	0	\$0.00	NA	0
Total		13	\$2,167,078.75	100%	0	\$0.00		0
31402RVG1	Unavailable	16	\$3,361,956.12	100%	0	\$0.00	NA	0
Total		16	\$3,361,956.12	100%	0	\$0.00		0
31402RVH9	Unavailable	22	\$4,744,874.76	100%	0	\$0.00	NA	0
Total		22	\$4,744,874.76	100%	0	\$0.00		0
31402RVJ5	Unavailable	35	\$8,184,540.13	100%	0	\$0.00	NA	0
Total		35	\$8,184,540.13	100%	0	\$0.00		0
31402RVL0	Unavailable	16	\$2,850,310.52	100%	0	\$0.00	NA	0
Total		16	\$2,850,310.52	100%	0	\$0.00		0
31402RVP1	WELLS FARGO HOME MORTGAGE, INC.	8	\$2,126,398.51	81.2%	0	\$0.00	NA	0
	Unavailable	2	\$492,360.97	18.8%	0	\$0.00	NA	0

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Total			10	\$2,618,759.48	100%	0	\$0.00		0
31402RVQ9		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,652,161.08	79.82%	0	\$0.00	NA	0
		Unavailable	2	\$417,652.54	20.18%	0	\$0.00	NA	0
Total			9	\$2,069,813.62	100%	0	\$0.00		0
31402RVR7		WELLS FARGO HOME MORTGAGE, INC.	6	\$729,195.08	54.78%	0	\$0.00	NA	0
		Unavailable	3	\$601,991.89	45.22%	0	\$0.00	NA	0
Total			9	\$1,331,186.97	100%	0	\$0.00		0
31402RVS5		WELLS FARGO HOME MORTGAGE, INC.	42	\$8,480,669.18	72.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,286,745.56	27.93%	0	\$0.00	NA	0
Total			60	\$11,767,414.74	100%	0	\$0.00		0
31402RVT3		WELLS FARGO HOME MORTGAGE, INC.	20	\$4,146,055.66	67.36%	0	\$0.00	NA	0
		Unavailable	9	\$2,008,589.70	32.64%	0	\$0.00	NA	0
Total			29	\$6,154,645.36	100%	0	\$0.00		0
31402RVU0		WELLS FARGO HOME MORTGAGE, INC.	21	\$5,084,990.39	72.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,940,720.07	27.62%	0	\$0.00	NA	0
Total			29	\$7,025,710.46	100%	0	\$0.00		0
31402RVV8		WELLS FARGO HOME MORTGAGE, INC.	56	\$10,227,917.11	56.9%	0	\$0.00	NA	0
		Unavailable	40	\$7,746,969.72	43.1%	0	\$0.00	NA	0
Total			96	\$17,974,886.83	100%	0	\$0.00		0
31402RVW6		WELLS FARGO HOME MORTGAGE, INC.	26	\$5,257,995.82	49.89%	0	\$0.00	NA	0
		Unavailable	24	\$5,280,686.08	50.11%	0	\$0.00	NA	0
Total			50	\$10,538,681.90	100%	0	\$0.00		0
31402RVX4		WELLS FARGO HOME MORTGAGE, INC.	12	\$2,754,813.87	33.79%	0	\$0.00	NA	0
		Unavailable	23	\$5,397,267.41	66.21%	0	\$0.00	NA	0
Total			35	\$8,152,081.28	100%	0	\$0.00		0
31402RVY2		WELLS FARGO HOME MORTGAGE, INC.	2	\$407,521.00	13.4%	0	\$0.00	NA	0
		Unavailable	14	\$2,633,261.51	86.6%	0	\$0.00	NA	0
Total			16	\$3,040,782.51	100%	0	\$0.00		0

31402RW21	GMAC MORTGAGE CORPORATION	158	\$18,970,752.98	57.75%	0	\$0.00	NA	0
	Unavailable	104	\$13,879,664.29	42.25%	0	\$0.00	NA	0
Total		262	\$32,850,417.27	100%	0	\$0.00		0
31402RW39	GMAC MORTGAGE CORPORATION	110	\$18,305,784.86	53.45%	0	\$0.00	NA	0
	Unavailable	84	\$15,939,576.20	46.55%	0	\$0.00	NA	0
Total		194	\$34,245,361.06	100%	0	\$0.00		0
31402RW47	GMAC MORTGAGE CORPORATION	131	\$20,717,196.47	61.7%	0	\$0.00	NA	0
	Unavailable	76	\$12,860,523.19	38.3%	0	\$0.00	NA	0
Total		207	\$33,577,719.66	100%	0	\$0.00		0
31402RW54	GMAC MORTGAGE CORPORATION	126	\$20,014,580.56	57.9%	0	\$0.00	NA	0
	Unavailable	79	\$14,553,288.11	42.1%	0	\$0.00	NA	0
Total		205	\$34,567,868.67	100%	0	\$0.00		0
31402RW62	GMAC MORTGAGE CORPORATION	85	\$14,496,418.94	61.43%	0	\$0.00	NA	0
	Unavailable	43	\$9,102,549.54	38.57%	0	\$0.00	NA	0
Total		128	\$23,598,968.48	100%	0	\$0.00		0
31402RW70	GMAC MORTGAGE CORPORATION	92	\$16,801,953.74	73.35%	0	\$0.00	NA	0
	Unavailable	29	\$6,103,668.14	26.65%	0	\$0.00	NA	0
Total		121	\$22,905,621.88	100%	0	\$0.00		0
31402RW88	GMAC MORTGAGE CORPORATION	61	\$11,332,818.58	39.89%	0	\$0.00	NA	0
	Unavailable	83	\$17,076,482.94	60.11%	0	\$0.00	NA	0
Total		144	\$28,409,301.52	100%	0	\$0.00		0
31402RW96	GMAC MORTGAGE CORPORATION	100	\$17,814,705.73	53.65%	0	\$0.00	NA	0
	Unavailable	82	\$15,393,182.29	46.35%	0	\$0.00	NA	0
Total		182	\$33,207,888.02	100%	0	\$0.00		0
31402RWA3	GMAC MORTGAGE CORPORATION	181	\$25,018,920.58	72.97%	0	\$0.00	NA	0
	Unavailable	58	\$9,267,456.23	27.03%	0	\$0.00	NA	0
Total		239	\$34,286,376.81	100%	0	\$0.00		0

31402RWB1		GMAC MORTGAGE CORPORATION	149	\$23,190,854.63	66.9%	0	\$0.00	NA	0
		Unavailable	58	\$11,473,515.01	33.1%	0	\$0.00	NA	0
Total			207	\$34,664,369.64	100%	0	\$0.00		0
31402RWC9		GMAC MORTGAGE CORPORATION	62	\$9,171,593.95	67.09%	0	\$0.00	NA	0
		Unavailable	23	\$4,499,253.44	32.91%	0	\$0.00	NA	0
Total			85	\$13,670,847.39	100%	0	\$0.00		0
31402RWE5		GMAC MORTGAGE CORPORATION	102	\$18,527,974.62	53.21%	0	\$0.00	NA	0
		Unavailable	79	\$16,292,485.06	46.79%	0	\$0.00	NA	0
Total			181	\$34,820,459.68	100%	0	\$0.00		0
31402RWF2		GMAC MORTGAGE CORPORATION	112	\$19,734,383.02	59.7%	0	\$0.00	NA	0
		Unavailable	66	\$13,321,874.36	40.3%	0	\$0.00	NA	0
Total			178	\$33,056,257.38	100%	0	\$0.00		0
31402RWG0		GMAC MORTGAGE CORPORATION	63	\$11,714,221.26	34.18%	0	\$0.00	NA	0
		Unavailable	115	\$22,562,890.91	65.82%	0	\$0.00	NA	0
Total			178	\$34,277,112.17	100%	0	\$0.00		0
31402RWH8		GMAC MORTGAGE CORPORATION	154	\$24,406,791.00	71.1%	0	\$0.00	NA	0
		Unavailable	58	\$9,919,073.85	28.9%	0	\$0.00	NA	0
Total			212	\$34,325,864.85	100%	0	\$0.00		0
31402RWJ4		GMAC MORTGAGE CORPORATION	139	\$25,430,524.65	83.85%	0	\$0.00	NA	0
		Unavailable	22	\$4,896,492.91	16.15%	0	\$0.00	NA	0
Total			161	\$30,327,017.56	100%	0	\$0.00		0
31402RWK1		GMAC MORTGAGE CORPORATION	22	\$4,107,650.00	68.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,875,206.81	31.34%	0	\$0.00	NA	0
Total			32	\$5,982,856.81	100%	0	\$0.00		0
31402RWL9		GMAC MORTGAGE CORPORATION	137	\$22,249,309.50	67.88%	0	\$0.00	NA	0
		Unavailable	63	\$10,525,921.42	32.12%	0	\$0.00	NA	0
Total			200	\$32,775,230.92	100%	0	\$0.00		0
31402RWM7		GMAC MORTGAGE	86	\$16,784,239.39	49.34%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	87	\$17,235,819.98	50.66%	0	\$0.00	NA	0
Total			173	\$34,020,059.37	100%	0	\$0.00		0
31402RWN5		GMAC MORTGAGE CORPORATION	191	\$27,650,659.63	81.54%	0	\$0.00	NA	0
		Unavailable	36	\$6,260,851.91	18.46%	0	\$0.00	NA	0
Total			227	\$33,911,511.54	100%	0	\$0.00		0
31402RWP0		GMAC MORTGAGE CORPORATION	166	\$24,421,870.28	72.27%	0	\$0.00	NA	0
		Unavailable	55	\$9,371,803.39	27.73%	0	\$0.00	NA	0
Total			221	\$33,793,673.67	100%	0	\$0.00		0
31402RWQ8		GMAC MORTGAGE CORPORATION	21	\$2,625,105.00	21.45%	0	\$0.00	NA	0
		Unavailable	67	\$9,613,807.25	78.55%	0	\$0.00	NA	0
Total			88	\$12,238,912.25	100%	0	\$0.00		0
31402RWR6		GMAC MORTGAGE CORPORATION	139	\$22,114,879.02	64.29%	0	\$0.00	NA	0
		Unavailable	66	\$12,285,492.15	35.71%	0	\$0.00	NA	0
Total			205	\$34,400,371.17	100%	0	\$0.00		0
31402RWS4		GMAC MORTGAGE CORPORATION	153	\$25,062,142.92	72.14%	0	\$0.00	NA	0
		Unavailable	55	\$9,679,542.05	27.86%	0	\$0.00	NA	0
Total			208	\$34,741,684.97	100%	0	\$0.00		0
31402RWT2		GMAC MORTGAGE CORPORATION	105	\$16,585,092.87	70.42%	0	\$0.00	NA	0
		Unavailable	40	\$6,966,982.35	29.58%	0	\$0.00	NA	0
Total			145	\$23,552,075.22	100%	0	\$0.00		0
31402RWW7		GMAC MORTGAGE CORPORATION	122	\$21,467,111.39	62.11%	0	\$0.00	NA	0
		Unavailable	68	\$13,097,154.67	37.89%	0	\$0.00	NA	0
Total			190	\$34,564,266.06	100%	0	\$0.00		0
31402RWW5		GMAC MORTGAGE CORPORATION	87	\$17,318,904.57	52.11%	0	\$0.00	NA	0
		Unavailable	85	\$15,917,890.45	47.89%	0	\$0.00	NA	0
Total			172	\$33,236,795.02	100%	0	\$0.00		0
31402RWX3		GMAC MORTGAGE CORPORATION	127	\$16,624,409.78	48.65%	0	\$0.00	NA	0

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		Unavailable	124	\$17,546,545.54	51.35%	0	\$0.00	NA	0
Total			251	\$34,170,955.32	100%	0	\$0.00		0
31402RWY1		GMAC MORTGAGE CORPORATION	116	\$15,968,416.21	52.83%	0	\$0.00	NA	0
		Unavailable	92	\$14,259,857.91	47.17%	0	\$0.00	NA	0
Total			208	\$30,228,274.12	100%	0	\$0.00		0
31402RWZ8		GMAC MORTGAGE CORPORATION	133	\$22,641,738.37	65.77%	0	\$0.00	NA	0
		Unavailable	65	\$11,786,268.38	34.23%	0	\$0.00	NA	0
Total			198	\$34,428,006.75	100%	0	\$0.00		0
31402RXA2		GMAC MORTGAGE CORPORATION	104	\$18,416,742.41	55.56%	0	\$0.00	NA	0
		Unavailable	73	\$14,733,114.21	44.44%	0	\$0.00	NA	0
Total			177	\$33,149,856.62	100%	0	\$0.00		0
31402RXB0		GMAC MORTGAGE CORPORATION	162	\$26,138,028.09	77.31%	0	\$0.00	NA	0
		Unavailable	44	\$7,670,652.37	22.69%	0	\$0.00	NA	0
Total			206	\$33,808,680.46	100%	0	\$0.00		0
31402RXC8		GMAC MORTGAGE CORPORATION	138	\$22,238,817.02	66.65%	0	\$0.00	NA	0
		Unavailable	71	\$11,129,731.17	33.35%	0	\$0.00	NA	0
Total			209	\$33,368,548.19	100%	0	\$0.00		0
31402RXD6		GMAC MORTGAGE CORPORATION	129	\$23,923,343.40	70.44%	0	\$0.00	NA	0
		Unavailable	57	\$10,037,853.06	29.56%	0	\$0.00	NA	0
Total			186	\$33,961,196.46	100%	0	\$0.00		0
31402RXE4		GMAC MORTGAGE CORPORATION	142	\$26,476,392.90	77.17%	0	\$0.00	NA	0
		Unavailable	49	\$7,831,168.75	22.83%	0	\$0.00	NA	0
Total			191	\$34,307,561.65	100%	0	\$0.00		0
31402RXF1		GMAC MORTGAGE CORPORATION	118	\$20,319,363.13	60.03%	0	\$0.00	NA	0
		Unavailable	79	\$13,529,071.19	39.97%	0	\$0.00	NA	0
Total			197	\$33,848,434.32	100%	0	\$0.00		0
31402RXG9		GMAC MORTGAGE CORPORATION	116	\$19,956,749.92	60.63%	0	\$0.00	NA	0
		Unavailable	68	\$12,960,473.64	39.37%	0	\$0.00	NA	0

Total			184	\$32,917,223.56	100%	0	\$0.00		0
31402RXH7		GMAC MORTGAGE CORPORATION	106	\$18,394,200.20	53.37%	0	\$0.00	NA	0
		Unavailable	88	\$16,072,778.95	46.63%	0	\$0.00	NA	0
Total			194	\$34,466,979.15	100%	0	\$0.00		0
31402RXJ3		GMAC MORTGAGE CORPORATION	100	\$17,312,052.79	50.83%	0	\$0.00	NA	0
		Unavailable	87	\$16,744,530.50	49.17%	0	\$0.00	NA	0
Total			187	\$34,056,583.29	100%	0	\$0.00		0
31402RXX0		GMAC MORTGAGE CORPORATION	88	\$15,281,611.78	44.98%	0	\$0.00	NA	0
		Unavailable	103	\$18,695,114.25	55.02%	0	\$0.00	NA	0
Total			191	\$33,976,726.03	100%	0	\$0.00		0
31402RXL8		GMAC MORTGAGE CORPORATION	76	\$13,682,415.84	39.97%	0	\$0.00	NA	0
		Unavailable	104	\$20,552,922.53	60.03%	0	\$0.00	NA	0
Total			180	\$34,235,338.37	100%	0	\$0.00		0
31402RXM6		GMAC MORTGAGE CORPORATION	84	\$14,520,629.00	42.69%	0	\$0.00	NA	0
		Unavailable	101	\$19,494,337.56	57.31%	0	\$0.00	NA	0
Total			185	\$34,014,966.56	100%	0	\$0.00		0
31402RXN4		GMAC MORTGAGE CORPORATION	92	\$16,533,600.78	47.69%	0	\$0.00	NA	0
		Unavailable	89	\$18,132,641.54	52.31%	0	\$0.00	NA	0
Total			181	\$34,666,242.32	100%	0	\$0.00		0
31402RXP9		GMAC MORTGAGE CORPORATION	77	\$13,458,602.80	39.83%	0	\$0.00	NA	0
		Unavailable	102	\$20,334,783.87	60.17%	0	\$0.00	NA	0
Total			179	\$33,793,386.67	100%	0	\$0.00		0
31402RXQ7		GMAC MORTGAGE CORPORATION	64	\$10,697,916.57	31.3%	0	\$0.00	NA	0
		Unavailable	119	\$23,481,552.98	68.7%	0	\$0.00	NA	0
Total			183	\$34,179,469.55	100%	0	\$0.00		0
31402RXR5		GMAC MORTGAGE CORPORATION	84	\$14,597,001.76	43.86%	0	\$0.00	NA	0
		Unavailable	99	\$18,684,484.96	56.14%	0	\$0.00	NA	0
Total			183	\$33,281,486.72	100%	0	\$0.00		0

31402RXU8	MITCHELL MORTGAGE COMPANY L.L.C.	86	\$11,916,022.93	100%	0	\$0.00	NA	0
Total		86	\$11,916,022.93	100%	0	\$0.00		0
31402RXV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$577,412.92	9.82%	0	\$0.00	NA	0
	Unavailable	57	\$5,301,893.82	90.18%	0	\$0.00	NA	0
Total		65	\$5,879,306.74	100%	0	\$0.00		0
31402RXW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$284,755.07	4.31%	0	\$0.00	NA	0
	Unavailable	66	\$6,320,071.48	95.69%	0	\$0.00	NA	0
Total		69	\$6,604,826.55	100%	0	\$0.00		0
31402RXY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$69,086.63	5.48%	0	\$0.00	NA	0
	Unavailable	16	\$1,192,649.77	94.52%	0	\$0.00	NA	0
Total		18	\$1,261,736.40	100%	0	\$0.00		0
31402RY37	BANK OF AMERICA NA	215	\$28,082,854.79	95.91%	1	\$94,952.50	NA	1
	Unavailable	9	\$1,198,256.41	4.09%	0	\$0.00	NA	0
Total		224	\$29,281,111.20	100%	1	\$94,952.50		1
31402RY52	BANK OF AMERICA NA	454	\$101,929,280.55	86.77%	0	\$0.00	NA	0
	Unavailable	65	\$15,544,586.06	13.23%	0	\$0.00	NA	0
Total		519	\$117,473,866.61	100%	0	\$0.00		0
31402RY86	BANK OF AMERICA NA	13	\$2,118,211.99	78.07%	0	\$0.00	NA	0
	Unavailable	3	\$595,051.13	21.93%	0	\$0.00	NA	0
Total		16	\$2,713,263.12	100%	0	\$0.00		0
31402RY94	BANK OF AMERICA NA	4	\$861,000.64	13.62%	0	\$0.00	NA	0
	Unavailable	23	\$5,459,134.68	86.38%	0	\$0.00	NA	0
Total		27	\$6,320,135.32	100%	0	\$0.00		0
31402RYT0	BANK OF AMERICA NA	798	\$52,166,844.70	90.24%	0	\$0.00	NA	0
	Unavailable	81	\$5,641,809.02	9.76%	0	\$0.00	NA	0
Total		879	\$57,808,653.72	100%	0	\$0.00		0
31402RYU7	BANK OF AMERICA NA	271	\$17,533,346.20	97.68%	0	\$0.00	NA	0
	Unavailable	7	\$415,837.08	2.32%	0	\$0.00	NA	0
Total		278	\$17,949,183.28	100%	0	\$0.00		0

31402RYW3	BANK OF AMERICA NA	659	\$64,636,076.68	83.24%	0	\$0.00	NA	0
	Unavailable	132	\$13,017,637.20	16.76%	0	\$0.00	NA	0
Total		791	\$77,653,713.88	100%	0	\$0.00		0
31402RYX1	BANK OF AMERICA NA	208	\$20,344,865.35	93.79%	0	\$0.00	NA	0
	Unavailable	14	\$1,347,891.19	6.21%	0	\$0.00	NA	0
Total		222	\$21,692,756.54	100%	0	\$0.00		0
31402RZA0	BANK OF AMERICA NA	21	\$4,898,954.58	95.2%	0	\$0.00	NA	0
	Unavailable	1	\$247,000.00	4.8%	0	\$0.00	NA	0
Total		22	\$5,145,954.58	100%	0	\$0.00		0
31402RZB8	BANK OF AMERICA NA	98	\$16,617,266.01	98.66%	0	\$0.00	NA	0
	Unavailable	1	\$226,000.00	1.34%	0	\$0.00	NA	0
Total		99	\$16,843,266.01	100%	0	\$0.00		0
31402RZD4	BANK OF AMERICA NA	62	\$8,480,024.57	45.19%	0	\$0.00	NA	0
	Unavailable	51	\$10,284,455.00	54.81%	0	\$0.00	NA	0
Total		113	\$18,764,479.57	100%	0	\$0.00		0
31402RZE2	BANK OF AMERICA NA	649	\$93,089,063.95	64.88%	0	\$0.00	NA	0
	Unavailable	251	\$50,398,748.53	35.12%	0	\$0.00	NA	0
Total		900	\$143,487,812.48	100%	0	\$0.00		0
31402RZF9	BANK OF AMERICA NA	161	\$22,254,878.92	71.69%	0	\$0.00	NA	0
	Unavailable	37	\$8,786,893.37	28.31%	0	\$0.00	NA	0
Total		198	\$31,041,772.29	100%	0	\$0.00		0
31402RZM4	BANK OF AMERICA NA	348	\$46,050,589.02	43.44%	0	\$0.00	NA	0
	Unavailable	300	\$59,959,756.27	56.56%	0	\$0.00	NA	0
Total		648	\$106,010,345.29	100%	0	\$0.00		0
31402RZN2	BANK OF AMERICA NA	420	\$96,019,107.15	38.48%	0	\$0.00	NA	0
	Unavailable	627	\$153,501,056.88	61.52%	0	\$0.00	NA	0
Total		1,047	\$249,520,164.03	100%	0	\$0.00		0
31402RZP7	BANK OF AMERICA NA	34	\$7,068,715.93	90.71%	0	\$0.00	NA	0
	Unavailable	3	\$723,883.95	9.29%	0	\$0.00	NA	0
Total		37	\$7,792,599.88	100%	0	\$0.00		0
31402RZR3	BANK OF AMERICA NA	34	\$2,246,144.77	91.9%	0	\$0.00	NA	0
	Unavailable	3	\$198,000.00	8.1%	0	\$0.00	NA	0
Total		37	\$2,444,144.77	100%	0	\$0.00		0

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31402RZT9	BANK OF AMERICA NA	23	\$2,255,071.48	79.14%	0	\$0.00	NA	0
	Unavailable	6	\$594,300.00	20.86%	0	\$0.00	NA	0
Total		29	\$2,849,371.48	100%	0	\$0.00		0
31402RZU6	BANK OF AMERICA NA	740	\$169,875,447.75	54.92%	4	\$721,241.21	NA	4
	Unavailable	573	\$139,416,978.99	45.08%	0	\$0.00	NA	0
Total		1,313	\$309,292,426.74	100%	4	\$721,241.21		4
31402RZV4	BANK OF AMERICA NA	1,223	\$279,582,934.09	79.97%	1	\$193,589.01	NA	1
	Unavailable	289	\$70,009,641.31	20.03%	0	\$0.00	NA	0
Total		1,512	\$349,592,575.40	100%	1	\$193,589.01		1
31402RZX0	BANK OF AMERICA NA	1,022	\$131,977,954.88	77.14%	1	\$89,230.93	NA	1
	Unavailable	296	\$39,118,030.28	22.86%	0	\$0.00	NA	0
Total		1,318	\$171,095,985.16	100%	1	\$89,230.93		1
31402S5T0	AMSOUTH BANK	37	\$2,127,729.30	100%	0	\$0.00	NA	0
Total		37	\$2,127,729.30	100%	0	\$0.00		0
31402S5U7	AMSOUTH BANK	38	\$5,727,549.11	100%	0	\$0.00	NA	0
Total		38	\$5,727,549.11	100%	0	\$0.00		0
31402S5V5	AMSOUTH BANK	23	\$2,763,226.80	100%	0	\$0.00	NA	0
Total		23	\$2,763,226.80	100%	0	\$0.00		0
31402S5W3	AMSOUTH BANK	43	\$2,174,764.05	100%	0	\$0.00	NA	0
Total		43	\$2,174,764.05	100%	0	\$0.00		0
31402S5X1	AMSOUTH BANK	8	\$1,030,763.93	100%	0	\$0.00	NA	0
Total		8	\$1,030,763.93	100%	0	\$0.00		0
31402S5Y9	AMSOUTH BANK	24	\$1,743,404.36	100%	0	\$0.00	NA	0
Total		24	\$1,743,404.36	100%	0	\$0.00		0
31402S5Z6	EMI EQUITY MORTGAGE, INC.	5	\$519,982.89	50.39%	0	\$0.00	NA	0
	Unavailable	5	\$511,840.59	49.61%	0	\$0.00	NA	0
Total		10	\$1,031,823.48	100%	0	\$0.00		0
31402S6K8	CHEVY CHASE BANK FSB	8	\$1,296,578.01	77.71%	0	\$0.00	NA	0
	Unavailable	2	\$371,837.81	22.29%	0	\$0.00	NA	0
Total		10	\$1,668,415.82	100%	0	\$0.00		0
31402S6L6	CHEVY CHASE BANK FSB	8	\$1,494,326.26	59.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,033,600.00	40.89%	0	\$0.00	NA	0

Total			13	\$2,527,926.26	100%	0	\$0.00		0
31402S6M4	CHEVY CHASE BANK FSB		235	\$40,516,275.28	85.88%	0	\$0.00	NA	0
	Unavailable		30	\$6,660,400.22	14.12%	0	\$0.00	NA	0
Total			265	\$47,176,675.50	100%	0	\$0.00		0
31402S6N2	CHEVY CHASE BANK FSB		25	\$3,382,499.97	79.6%	0	\$0.00	NA	0
	Unavailable		6	\$866,849.29	20.4%	0	\$0.00	NA	0
Total			31	\$4,249,349.26	100%	0	\$0.00		0
31402S6P7	CHEVY CHASE BANK FSB		46	\$5,258,138.06	62.74%	0	\$0.00	NA	0
	Unavailable		17	\$3,122,702.51	37.26%	0	\$0.00	NA	0
Total			63	\$8,380,840.57	100%	0	\$0.00		0
31402S7A9	COUNTRYWIDE HOME LOANS, INC.		44	\$8,048,569.50	32.19%	0	\$0.00	NA	0
	Unavailable		81	\$16,952,542.83	67.81%	0	\$0.00	NA	0
Total			125	\$25,001,112.33	100%	0	\$0.00		0
31402S7B7	COUNTRYWIDE HOME LOANS, INC.		44	\$9,045,227.12	45.22%	0	\$0.00	NA	0
	Unavailable		52	\$10,957,779.36	54.78%	0	\$0.00	NA	0
Total			96	\$20,003,006.48	100%	0	\$0.00		0
31402S7C5	COUNTRYWIDE HOME LOANS, INC.		66	\$11,593,722.94	25.76%	0	\$0.00	NA	0
	Unavailable		157	\$33,407,310.23	74.24%	0	\$0.00	NA	0
Total			223	\$45,001,033.17	100%	0	\$0.00		0
31402S7D3	COUNTRYWIDE HOME LOANS, INC.		66	\$12,639,286.03	31.6%	0	\$0.00	NA	0
	Unavailable		130	\$27,362,324.14	68.4%	0	\$0.00	NA	0
Total			196	\$40,001,610.17	100%	0	\$0.00		0
31402S7E1	COUNTRYWIDE HOME LOANS, INC.		77	\$14,002,104.78	40%	0	\$0.00	NA	0
	Unavailable		102	\$21,002,763.11	60%	0	\$0.00	NA	0
Total			179	\$35,004,867.89	100%	0	\$0.00		0
31402S7F8	COUNTRYWIDE HOME LOANS, INC.		65	\$12,274,788.58	40.91%	0	\$0.00	NA	0
	Unavailable		86	\$17,726,541.59	59.09%	0	\$0.00	NA	0
Total			151	\$30,001,330.17	100%	0	\$0.00		0
31402S7G6	COUNTRYWIDE HOME LOANS, INC.		75	\$12,663,275.48	28.14%	0	\$0.00	NA	0

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		Unavailable	154	\$32,338,767.48	71.86%	0	\$0.00	NA	0
Total			229	\$45,002,042.96	100%	0	\$0.00		0
31402S7H4		COUNTRYWIDE HOME LOANS, INC.	63	\$12,829,082.23	42.76%	0	\$0.00	NA	0
		Unavailable	86	\$17,171,019.76	57.24%	0	\$0.00	NA	0
Total			149	\$30,000,101.99	100%	0	\$0.00		0
31402S7J0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,132,039.27	31.32%	0	\$0.00	NA	0
		Unavailable	42	\$6,869,371.79	68.68%	0	\$0.00	NA	0
Total			60	\$10,001,411.06	100%	0	\$0.00		0
31402S7K7		COUNTRYWIDE HOME LOANS, INC.	1	\$177,000.00	6.25%	0	\$0.00	NA	0
		Unavailable	17	\$2,653,799.90	93.75%	0	\$0.00	NA	0
Total			18	\$2,830,799.90	100%	0	\$0.00		0
31402S7L5		Unavailable	15	\$1,923,176.04	100%	0	\$0.00	NA	0
Total			15	\$1,923,176.04	100%	0	\$0.00		0
31402S7M3		COUNTRYWIDE HOME LOANS, INC.	3	\$381,897.34	10.15%	0	\$0.00	NA	0
		Unavailable	26	\$3,380,533.77	89.85%	0	\$0.00	NA	0
Total			29	\$3,762,431.11	100%	0	\$0.00		0
31402SDA2		BANK OF AMERICA NA	79	\$10,509,991.18	97.34%	0	\$0.00	NA	0
		Unavailable	2	\$287,000.00	2.66%	0	\$0.00	NA	0
Total			81	\$10,796,991.18	100%	0	\$0.00		0
31402SDB0		BANK OF AMERICA NA	76	\$11,716,849.57	61.78%	0	\$0.00	NA	0
		Unavailable	41	\$7,248,479.32	38.22%	0	\$0.00	NA	0
Total			117	\$18,965,328.89	100%	0	\$0.00		0
31402SDC8		BANK OF AMERICA NA	372	\$48,648,865.96	99.34%	0	\$0.00	NA	0
		Unavailable	2	\$323,511.39	0.66%	0	\$0.00	NA	0
Total			374	\$48,972,377.35	100%	0	\$0.00		0
31402SDD6		BANK OF AMERICA NA	215	\$24,926,228.14	100%	0	\$0.00	NA	0
Total			215	\$24,926,228.14	100%	0	\$0.00		0
31402SDE4		BANK OF AMERICA NA	349	\$60,290,315.62	85.47%	0	\$0.00	NA	0
		Unavailable	50	\$10,251,156.40	14.53%	0	\$0.00	NA	0
Total			399	\$70,541,472.02	100%	0	\$0.00		0
31402SDF1		BANK OF AMERICA NA	234	\$40,759,661.24	80.91%	0	\$0.00	NA	0

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		Unavailable	42	\$9,614,571.91	19.09%	0	\$0.00	NA	0
Total			276	\$50,374,233.15	100%	0	\$0.00		0
31402SDG9		BANK OF AMERICA NA	278	\$50,136,664.54	82.81%	0	\$0.00	NA	0
		Unavailable	48	\$10,405,459.17	17.19%	0	\$0.00	NA	0
Total			326	\$60,542,123.71	100%	0	\$0.00		0
31402SDH7		BANK OF AMERICA NA	459	\$82,766,933.60	82.35%	0	\$0.00	NA	0
		Unavailable	84	\$17,742,923.41	17.65%	0	\$0.00	NA	0
Total			543	\$100,509,857.01	100%	0	\$0.00		0
31402SDJ3		BANK OF AMERICA NA	464	\$86,580,162.77	85.8%	0	\$0.00	NA	0
		Unavailable	61	\$14,327,202.60	14.2%	0	\$0.00	NA	0
Total			525	\$100,907,365.37	100%	0	\$0.00		0
31402SDK0		BANK OF AMERICA NA	286	\$53,505,136.08	70.7%	0	\$0.00	NA	0
		Unavailable	106	\$22,173,992.21	29.3%	0	\$0.00	NA	0
Total			392	\$75,679,128.29	100%	0	\$0.00		0
31402SDL8		BANK OF AMERICA NA	292	\$50,024,665.28	65.99%	0	\$0.00	NA	0
		Unavailable	114	\$25,781,780.06	34.01%	0	\$0.00	NA	0
Total			406	\$75,806,445.34	100%	0	\$0.00		0
31402SDM6		BANK OF AMERICA NA	170	\$31,078,892.76	61.56%	0	\$0.00	NA	0
		Unavailable	89	\$19,403,646.55	38.44%	0	\$0.00	NA	0
Total			259	\$50,482,539.31	100%	0	\$0.00		0
31402SDN4		BANK OF AMERICA NA	406	\$72,916,501.64	90.65%	0	\$0.00	NA	0
		Unavailable	37	\$7,520,991.76	9.35%	0	\$0.00	NA	0
Total			443	\$80,437,493.40	100%	0	\$0.00		0
31402SDP9		BANK OF AMERICA NA	119	\$22,866,379.13	91.43%	0	\$0.00	NA	0
		Unavailable	8	\$2,144,600.00	8.57%	0	\$0.00	NA	0
Total			127	\$25,010,979.13	100%	0	\$0.00		0
31402SDQ7		BANK OF AMERICA NA	645	\$118,531,565.19	94.58%	0	\$0.00	NA	0
		Unavailable	30	\$6,792,120.51	5.42%	0	\$0.00	NA	0
Total			675	\$125,323,685.70	100%	0	\$0.00		0
31402SDR5		BANK OF AMERICA NA	449	\$81,811,959.20	95.32%	1	\$125,480.16	NA	1
		Unavailable	18	\$4,019,982.09	4.68%	0	\$0.00	NA	0
Total			467	\$85,831,941.29	100%	1	\$125,480.16		1
31402SDS3		BANK OF AMERICA NA	115	\$20,036,927.28	100%	0	\$0.00	NA	0
Total			115	\$20,036,927.28	100%	0	\$0.00		0

31402SDU8	BANK OF AMERICA NA	572	\$93,289,159.04	100%	0	\$0.00	NA	0
Total		572	\$93,289,159.04	100%	0	\$0.00		0
31402SDV6	BANK OF AMERICA NA	45	\$4,966,621.77	100%	0	\$0.00	NA	0
Total		45	\$4,966,621.77	100%	0	\$0.00		0
31402SDW4	BANK OF AMERICA NA	12	\$1,273,671.96	63.46%	0	\$0.00	NA	0
	Unavailable	5	\$733,500.00	36.54%	0	\$0.00	NA	0
Total		17	\$2,007,171.96	100%	0	\$0.00		0
31402SDX2	BANK OF AMERICA NA	93	\$9,226,809.76	71.24%	0	\$0.00	NA	0
	Unavailable	33	\$3,724,819.33	28.76%	0	\$0.00	NA	0
Total		126	\$12,951,629.09	100%	0	\$0.00		0
31402SDY0	BANK OF AMERICA NA	34	\$2,596,615.25	73.83%	0	\$0.00	NA	0
	Unavailable	8	\$920,255.92	26.17%	0	\$0.00	NA	0
Total		42	\$3,516,871.17	100%	0	\$0.00		0
31402SE29	NEXSTAR FINANCIAL CORPORATION	21	\$1,618,464.93	100%	0	\$0.00	NA	0
Total		21	\$1,618,464.93	100%	0	\$0.00		0
31402SE37	NEXSTAR FINANCIAL CORPORATION	38	\$6,103,284.57	100%	0	\$0.00	NA	0
Total		38	\$6,103,284.57	100%	0	\$0.00		0
31402SE45	NEXSTAR FINANCIAL CORPORATION	7	\$1,242,480.98	100%	0	\$0.00	NA	0
Total		7	\$1,242,480.98	100%	0	\$0.00		0
31402SE60	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	9.98%	0	\$0.00	NA	0
	Unavailable	8	\$901,660.00	90.02%	0	\$0.00	NA	0
Total		9	\$1,001,660.00	100%	0	\$0.00		0
31402SE78	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,026,231.12	28.51%	0	\$0.00	NA	0
	Unavailable	38	\$7,587,448.36	71.49%	0	\$0.00	NA	0
Total		53	\$10,613,679.48	100%	0	\$0.00		0
31402SE86	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$12,402,915.95	29.29%	0	\$0.00	NA	0
	Unavailable	145	\$29,941,019.70	70.71%	0	\$0.00	NA	0
Total		219	\$42,343,935.65	100%	0	\$0.00		0

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31402SE94		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,696,568.74	48.11%	0	\$0.00	NA	0
		Unavailable	19	\$2,907,924.43	51.89%	0	\$0.00	NA	0
Total			35	\$5,604,493.17	100%	0	\$0.00		0
31402SEE3		BANK OF AMERICA NA	58	\$5,587,509.12	74.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,884,267.04	25.22%	0	\$0.00	NA	0
Total			71	\$7,471,776.16	100%	0	\$0.00		0
31402SEF0		BANK OF AMERICA NA	29	\$2,839,435.56	77.43%	0	\$0.00	NA	0
		Unavailable	8	\$827,663.95	22.57%	0	\$0.00	NA	0
Total			37	\$3,667,099.51	100%	0	\$0.00		0
31402SEV5		STATE FARM BANK, FSB	44	\$5,900,102.13	100%	0	\$0.00	NA	0
Total			44	\$5,900,102.13	100%	0	\$0.00		0
31402SEW3		STATE FARM BANK, FSB	120	\$14,233,259.95	100%	0	\$0.00	NA	0
Total			120	\$14,233,259.95	100%	0	\$0.00		0
31402SEX1		STATE FARM BANK, FSB	60	\$5,279,130.40	100%	0	\$0.00	NA	0
Total			60	\$5,279,130.40	100%	0	\$0.00		0
31402SFA0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$835,321.38	15.26%	0	\$0.00	NA	0
		Unavailable	28	\$4,640,147.60	84.74%	0	\$0.00	NA	0
Total			34	\$5,475,468.98	100%	0	\$0.00		0
31402SFC6		WASHINGTON MUTUAL BANK, FA	51	\$8,854,677.61	100%	0	\$0.00	NA	0
Total			51	\$8,854,677.61	100%	0	\$0.00		0
31402SFD4		WASHINGTON MUTUAL BANK, FA	97	\$14,889,171.54	100%	0	\$0.00	NA	0
Total			97	\$14,889,171.54	100%	0	\$0.00		0
31402SFT9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	236	\$38,604,746.81	100%	0	\$0.00	NA	0
Total			236	\$38,604,746.81	100%	0	\$0.00		0
31402SFU6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	243	\$34,391,537.16	100%	0	\$0.00	NA	0
Total			243	\$34,391,537.16	100%	0	\$0.00		0
31402SFV4			108	\$15,265,748.23	100%	0	\$0.00	NA	0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			108	\$15,265,748.23	100%	0	\$0.00	0	0
31402SFW2		M&T MORTGAGE CORPORATION	5	\$589,418.91	55.94%	0	\$0.00	NA	0
		Unavailable	2	\$464,178.59	44.06%	0	\$0.00	NA	0
Total			7	\$1,053,597.50	100%	0	\$0.00	0	0
31402SHH3		M&T MORTGAGE CORPORATION	5	\$746,095.66	71.32%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	28.68%	0	\$0.00	NA	0
Total			6	\$1,046,095.66	100%	0	\$0.00	0	0
31402SHJ9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,734,134.17	84.54%	0	\$0.00	NA	0
		Unavailable	3	\$317,226.67	15.46%	0	\$0.00	NA	0
Total			13	\$2,051,360.84	100%	0	\$0.00	0	0
31402SHK6		FIRST HORIZON HOME LOAN CORPORATION	63	\$14,201,577.00	89.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,690,400.00	10.64%	0	\$0.00	NA	0
Total			70	\$15,891,977.00	100%	0	\$0.00	0	0
31402SHL4		FIRST HORIZON HOME LOAN CORPORATION	133	\$25,042,941.47	94.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,495,889.34	5.64%	0	\$0.00	NA	0
Total			141	\$26,538,830.81	100%	0	\$0.00	0	0
31402SHM2		FIRST HORIZON HOME LOAN CORPORATION	116	\$20,286,918.43	96.94%	0	\$0.00	NA	0
		Unavailable	5	\$639,606.39	3.06%	0	\$0.00	NA	0
Total			121	\$20,926,524.82	100%	0	\$0.00	0	0
31402SHN0		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,368,700.00	91.9%	0	\$0.00	NA	0
		Unavailable	2	\$208,800.00	8.1%	0	\$0.00	NA	0
Total			17	\$2,577,500.00	100%	0	\$0.00	0	0
31402SHP5		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,865,805.00	100%	0	\$0.00	NA	0
Total			25	\$3,865,805.00	100%	0	\$0.00	0	0
31402SHQ3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,280,336.35	100%	0	\$0.00	NA	0
Total			9	\$1,280,336.35	100%	0	\$0.00	0	0

31402SHR1	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,894,473.50	93.48%	0	\$0.00	NA	0
	Unavailable	4	\$411,020.00	6.52%	0	\$0.00	NA	0
Total		38	\$6,305,493.50	100%	0	\$0.00		0
31402SHS9	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,123,831.18	93.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,086,942.66	6.71%	0	\$0.00	NA	0
Total		100	\$16,210,773.84	100%	0	\$0.00		0
31402SHT7	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,175,096.00	98.81%	0	\$0.00	NA	0
	Unavailable	2	\$110,500.00	1.19%	0	\$0.00	NA	0
Total		59	\$9,285,596.00	100%	0	\$0.00		0
31402SHU4	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,510,110.18	99.38%	0	\$0.00	NA	0
	Unavailable	1	\$34,178.24	0.62%	0	\$0.00	NA	0
Total		38	\$5,544,288.42	100%	0	\$0.00		0
31402SHV2	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,184,782.89	81.78%	0	\$0.00	NA	0
	Unavailable	2	\$264,030.08	18.22%	0	\$0.00	NA	0
Total		12	\$1,448,812.97	100%	0	\$0.00		0
31402SHW0	FIRST HORIZON HOME LOAN CORPORATION	93	\$9,092,309.34	95.09%	0	\$0.00	NA	0
	Unavailable	5	\$469,240.00	4.91%	0	\$0.00	NA	0
Total		98	\$9,561,549.34	100%	0	\$0.00		0
31402SHX8	FIRST HORIZON HOME LOAN CORPORATION	183	\$34,784,477.10	92.68%	0	\$0.00	NA	0
	Unavailable	16	\$2,749,276.00	7.32%	0	\$0.00	NA	0
Total		199	\$37,533,753.10	100%	0	\$0.00		0
31402SHY6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,535,650.00	84.27%	0	\$0.00	NA	0
	Unavailable	8	\$1,593,150.00	15.73%	0	\$0.00	NA	0
Total		48	\$10,128,800.00	100%	0	\$0.00		0
31402SHZ3	FIRST HORIZON HOME LOAN CORPORATION	248	\$46,835,425.55	90.65%	0	\$0.00	NA	0
	Unavailable	28	\$4,830,455.00	9.35%	0	\$0.00	NA	0
Total		276	\$51,665,880.55	100%	0	\$0.00		0

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31402SJC2	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,835,207.52	93.89%	0	\$0.00	NA	0
	Unavailable	2	\$119,500.00	6.11%	0	\$0.00	NA	0
Total		30	\$1,954,707.52	100%	0	\$0.00		0
31402SK22	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,459,223.37	23.53%	0	\$0.00	NA	0
	Unavailable	46	\$7,990,790.70	76.47%	0	\$0.00	NA	0
Total		60	\$10,450,014.07	100%	0	\$0.00		0
31402SK30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,360,201.36	42.13%	0	\$0.00	NA	0
	Unavailable	75	\$10,110,245.84	57.87%	0	\$0.00	NA	0
Total		123	\$17,470,447.20	100%	0	\$0.00		0
31402SK48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	226	\$38,023,742.19	35.52%	0	\$0.00	NA	0
	Unavailable	406	\$69,037,924.89	64.48%	0	\$0.00	NA	0
Total		632	\$107,061,667.08	100%	0	\$0.00		0
31402SK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$594,668.10	33.84%	0	\$0.00	NA	0
	Unavailable	10	\$1,162,367.60	66.16%	0	\$0.00	NA	0
Total		15	\$1,757,035.70	100%	0	\$0.00		0
31402SKK2	M&T MORTGAGE CORPORATION	12	\$1,759,636.35	87.94%	0	\$0.00	NA	0
	Unavailable	1	\$241,307.54	12.06%	0	\$0.00	NA	0
Total		13	\$2,000,943.89	100%	0	\$0.00		0
31402SKL0	M&T MORTGAGE CORPORATION	18	\$3,021,368.10	97.45%	0	\$0.00	NA	0
	Unavailable	1	\$79,100.00	2.55%	0	\$0.00	NA	0
Total		19	\$3,100,468.10	100%	0	\$0.00		0
31402SMQ7	WACHOVIA MORTGAGE CORPORATION	173	\$30,149,625.65	90.1%	0	\$0.00	NA	0
	Unavailable	18	\$3,311,844.68	9.9%	0	\$0.00	NA	0
Total		191	\$33,461,470.33	100%	0	\$0.00		0
31402SPA9	WACHOVIA MORTGAGE CORPORATION	14	\$2,658,936.35	26.63%	0	\$0.00	NA	0
	Unavailable	43	\$7,325,002.82	73.37%	0	\$0.00	NA	0
Total		57	\$9,983,939.17	100%	0	\$0.00		0
31402SPC5	WACHOVIA MORTGAGE	5	\$476,732.28	30.98%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	11	\$1,061,936.36	69.02%	0	\$0.00	NA	0
Total			16	\$1,538,668.64	100%	0	\$0.00		0
31402SPD3		WACHOVIA MORTGAGE CORPORATION	5	\$617,346.12	13.58%	0	\$0.00	NA	0
		Unavailable	29	\$3,929,993.67	86.42%	0	\$0.00	NA	0
Total			34	\$4,547,339.79	100%	0	\$0.00		0
31402SPF8		WACHOVIA MORTGAGE CORPORATION	1	\$184,840.72	10.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,583,430.28	89.55%	0	\$0.00	NA	0
Total			9	\$1,768,271.00	100%	0	\$0.00		0
31402SQ26		RBC MORTGAGE COMPANY	23	\$3,935,800.00	85.81%	0	\$0.00	NA	0
		Unavailable	5	\$650,700.00	14.19%	0	\$0.00	NA	0
Total			28	\$4,586,500.00	100%	0	\$0.00		0
31402SQU4		RBC MORTGAGE COMPANY	51	\$9,688,862.83	68.98%	0	\$0.00	NA	0
		Unavailable	25	\$4,356,583.00	31.02%	0	\$0.00	NA	0
Total			76	\$14,045,445.83	100%	0	\$0.00		0
31402SQV2		RBC MORTGAGE COMPANY	8	\$1,246,620.00	59.64%	0	\$0.00	NA	0
		Unavailable	5	\$843,600.00	40.36%	0	\$0.00	NA	0
Total			13	\$2,090,220.00	100%	0	\$0.00		0
31402SQW0		RBC MORTGAGE COMPANY	8	\$2,048,000.00	60.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,340,400.00	39.56%	0	\$0.00	NA	0
Total			13	\$3,388,400.00	100%	0	\$0.00		0
31402SQX8		RBC MORTGAGE COMPANY	107	\$21,029,750.00	81.95%	0	\$0.00	NA	0
		Unavailable	24	\$4,632,800.00	18.05%	0	\$0.00	NA	0
Total			131	\$25,662,550.00	100%	0	\$0.00		0
31402SQZ3		RBC MORTGAGE COMPANY	133	\$25,833,450.00	72.61%	0	\$0.00	NA	0
		Unavailable	48	\$9,746,118.00	27.39%	0	\$0.00	NA	0
Total			181	\$35,579,568.00	100%	0	\$0.00		0
31402SS24		INDEPENDENT BANK CORPORATION	12	\$1,239,048.28	100%	0	\$0.00	NA	0
Total			12	\$1,239,048.28	100%	0	\$0.00		0
31402SS32		INDEPENDENT BANK CORPORATION	15	\$1,240,950.00	100%	0	\$0.00	NA	0
Total			15	\$1,240,950.00	100%	0	\$0.00		0

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31402SS40		INDEPENDENT BANK CORPORATION	94	\$9,841,793.47	100%	0	\$0.00	NA	0
Total			94	\$9,841,793.47	100%	0	\$0.00		0
31402SSE8		UNIVERSAL MORTGAGE CORPORATION	30	\$3,191,360.00	79.15%	0	\$0.00	NA	0
		Unavailable	5	\$840,500.00	20.85%	0	\$0.00	NA	0
Total			35	\$4,031,860.00	100%	0	\$0.00		0
31402SSF5		UNIVERSAL MORTGAGE CORPORATION	2	\$224,650.00	4.48%	0	\$0.00	NA	0
		Unavailable	34	\$4,794,950.00	95.52%	0	\$0.00	NA	0
Total			36	\$5,019,600.00	100%	0	\$0.00		0
31402SSG3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,373,810.00	44.1%	0	\$0.00	NA	0
		Unavailable	18	\$3,009,475.00	55.9%	0	\$0.00	NA	0
Total			37	\$5,383,285.00	100%	0	\$0.00		0
31402SSH1		UNIVERSAL MORTGAGE CORPORATION	10	\$858,240.00	36.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,502,915.00	63.65%	0	\$0.00	NA	0
Total			23	\$2,361,155.00	100%	0	\$0.00		0
31402SSJ7		UNIVERSAL MORTGAGE CORPORATION	14	\$2,254,400.00	70.63%	0	\$0.00	NA	0
		Unavailable	6	\$937,470.00	29.37%	0	\$0.00	NA	0
Total			20	\$3,191,870.00	100%	0	\$0.00		0
31402SSK4		UNIVERSAL MORTGAGE CORPORATION	21	\$2,590,450.00	47.87%	0	\$0.00	NA	0
		Unavailable	20	\$2,821,300.00	52.13%	0	\$0.00	NA	0
Total			41	\$5,411,750.00	100%	0	\$0.00		0
31402SSL2		UNIVERSAL MORTGAGE CORPORATION	4	\$279,783.00	9.69%	0	\$0.00	NA	0
		Unavailable	21	\$2,608,600.00	90.31%	0	\$0.00	NA	0
Total			25	\$2,888,383.00	100%	0	\$0.00		0
31402SSM0		UNIVERSAL MORTGAGE CORPORATION	11	\$1,477,250.00	57.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,089,044.00	42.44%	0	\$0.00	NA	0
Total			20	\$2,566,294.00	100%	0	\$0.00		0
31402SSV0		COLONIAL SAVINGS FA	37	\$3,748,230.37	58.24%	0	\$0.00	NA	0
		Unavailable	21	\$2,687,145.80	41.76%	0	\$0.00	NA	0

Total			58	\$6,435,376.17	100%	0	\$0.00		0
31402SSW8		COLONIAL SAVINGS FA	17	\$1,900,372.44	61.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,210,656.18	38.91%	0	\$0.00	NA	0
Total			30	\$3,111,028.62	100%	0	\$0.00		0
31402SSX6		COLONIAL SAVINGS FA	5	\$565,542.80	39.39%	0	\$0.00	NA	0
		Unavailable	6	\$870,053.25	60.61%	0	\$0.00	NA	0
Total			11	\$1,435,596.05	100%	0	\$0.00		0
31402SSY4		COLONIAL SAVINGS FA	19	\$1,822,830.83	93.97%	0	\$0.00	NA	0
		Unavailable	2	\$116,991.81	6.03%	0	\$0.00	NA	0
Total			21	\$1,939,822.64	100%	0	\$0.00		0
31402SSZ1		INDEPENDENT BANK CORPORATION	39	\$3,730,484.15	100%	0	\$0.00	NA	0
Total			39	\$3,730,484.15	100%	0	\$0.00		0
31402ST23		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,047,870.92	100%	0	\$0.00	NA	0
Total			32	\$4,047,870.92	100%	0	\$0.00		0
31402ST31		LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,445,811.89	100%	0	\$0.00	NA	0
Total			34	\$4,445,811.89	100%	0	\$0.00		0
31402STX5		PATHFINDER BANK	12	\$962,529.55	100%	0	\$0.00	NA	0
Total			12	\$962,529.55	100%	0	\$0.00		0
31402STY3		PATHFINDER BANK	10	\$1,106,346.15	100%	0	\$0.00	NA	0
Total			10	\$1,106,346.15	100%	0	\$0.00		0
31402STZ0		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,278,777.25	100%	0	\$0.00	NA	0
Total			12	\$1,278,777.25	100%	0	\$0.00		0
31402SU96		BANK ONE,N.A.	65	\$11,474,212.40	79.64%	0	\$0.00	NA	0
		Unavailable	16	\$2,934,190.40	20.36%	0	\$0.00	NA	0
Total			81	\$14,408,402.80	100%	0	\$0.00		0
31402SVA2		BANK ONE,N.A.	334	\$71,684,948.67	55.77%	0	\$0.00	NA	0
		Unavailable	239	\$56,848,051.69	44.23%	0	\$0.00	NA	0
Total			573	\$128,533,000.36	100%	0	\$0.00		0
31402SVB0		BANK ONE,N.A.	20	\$4,552,701.06	66.92%	0	\$0.00	NA	0
		Unavailable	11	\$2,250,808.85	33.08%	0	\$0.00	NA	0

Total			31	\$6,803,509.91	100%	0	\$0.00		0
31402SVC8	BANK ONE,N.A.		129	\$9,037,023.68	90.68%	0	\$0.00	NA	0
	Unavailable		14	\$928,994.22	9.32%	0	\$0.00	NA	0
Total			143	\$9,966,017.90	100%	0	\$0.00		0
31402SVD6	BANK ONE,N.A.		49	\$2,831,365.88	93.28%	0	\$0.00	NA	0
	Unavailable		4	\$204,031.21	6.72%	0	\$0.00	NA	0
Total			53	\$3,035,397.09	100%	0	\$0.00		0
31402SVE4	BANK ONE,N.A.		160	\$15,703,722.22	85.45%	0	\$0.00	NA	0
	Unavailable		26	\$2,673,758.10	14.55%	0	\$0.00	NA	0
Total			186	\$18,377,480.32	100%	0	\$0.00		0
31402SVF1	BANK ONE,N.A.		28	\$2,695,301.93	74.72%	0	\$0.00	NA	0
	Unavailable		9	\$911,873.83	25.28%	0	\$0.00	NA	0
Total			37	\$3,607,175.76	100%	0	\$0.00		0
31402SVG9	BANK ONE,N.A.		243	\$31,656,444.24	78.88%	0	\$0.00	NA	0
	Unavailable		65	\$8,477,396.12	21.12%	0	\$0.00	NA	0
Total			308	\$40,133,840.36	100%	0	\$0.00		0
31402SVH7	BANK ONE,N.A.		33	\$4,421,611.37	66.37%	0	\$0.00	NA	0
	Unavailable		17	\$2,240,464.56	33.63%	0	\$0.00	NA	0
Total			50	\$6,662,075.93	100%	0	\$0.00		0
31402SVJ3	BANK ONE,N.A.		134	\$28,336,686.62	77.47%	0	\$0.00	NA	0
	Unavailable		36	\$8,240,416.07	22.53%	0	\$0.00	NA	0
Total			170	\$36,577,102.69	100%	0	\$0.00		0
31402SVK0	BANK ONE,N.A.		24	\$5,162,592.64	54.24%	0	\$0.00	NA	0
	Unavailable		19	\$4,355,784.26	45.76%	0	\$0.00	NA	0
Total			43	\$9,518,376.90	100%	0	\$0.00		0
31402SVL8	BANK ONE,N.A.		16	\$1,739,515.26	94.81%	0	\$0.00	NA	0
	Unavailable		2	\$95,200.00	5.19%	0	\$0.00	NA	0
Total			18	\$1,834,715.26	100%	0	\$0.00		0
31402SVM6	BANK ONE,N.A.		1	\$221,500.00	5%	0	\$0.00	NA	0
	Unavailable		24	\$4,211,923.78	95%	0	\$0.00	NA	0
Total			25	\$4,433,423.78	100%	0	\$0.00		0
31402SVN4	BANK ONE,N.A.		27	\$2,635,009.38	100%	0	\$0.00	NA	0
Total			27	\$2,635,009.38	100%	0	\$0.00		0

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31402SVP9	BANK ONE,N.A.	38	\$3,016,534.15	100%	0	\$0.00	NA	0
Total		38	\$3,016,534.15	100%	0	\$0.00		0
31402SVQ7	BANK ONE,N.A.	5	\$821,496.04	18.69%	0	\$0.00	NA	0
	Unavailable	26	\$3,572,884.20	81.31%	0	\$0.00	NA	0
Total		31	\$4,394,380.24	100%	0	\$0.00		0
31402SVR5	BANK ONE,N.A.	10	\$1,078,832.63	23.03%	0	\$0.00	NA	0
	Unavailable	22	\$3,604,786.58	76.97%	0	\$0.00	NA	0
Total		32	\$4,683,619.21	100%	0	\$0.00		0
31402SVU8	BANK ONE,N.A.	9	\$1,442,493.92	43.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,845,372.45	56.13%	0	\$0.00	NA	0
Total		16	\$3,287,866.37	100%	0	\$0.00		0
31402SVV6	BANK ONE,N.A.	11	\$1,793,125.60	38.87%	0	\$0.00	NA	0
	Unavailable	15	\$2,820,279.58	61.13%	0	\$0.00	NA	0
Total		26	\$4,613,405.18	100%	0	\$0.00		0
31402SVX2	Unavailable	13	\$1,836,265.45	100%	0	\$0.00	NA	0
Total		13	\$1,836,265.45	100%	0	\$0.00		0
31402SVY0	BANK ONE,N.A.	7	\$535,065.73	24.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,621,059.25	75.18%	0	\$0.00	NA	0
Total		19	\$2,156,124.98	100%	0	\$0.00		0
31402SYD3	BANK ONE,N.A.	252	\$46,496,429.82	65.28%	0	\$0.00	NA	0
	Unavailable	129	\$24,732,999.00	34.72%	0	\$0.00	NA	0
Total		381	\$71,229,428.82	100%	0	\$0.00		0
31402SYE1	BANK ONE,N.A.	113	\$7,804,719.19	85.96%	0	\$0.00	NA	0
	Unavailable	19	\$1,274,310.21	14.04%	0	\$0.00	NA	0
Total		132	\$9,079,029.40	100%	0	\$0.00		0
31402SYF8	BANK ONE,N.A.	33	\$1,772,619.02	83.27%	0	\$0.00	NA	0
	Unavailable	6	\$356,231.81	16.73%	0	\$0.00	NA	0
Total		39	\$2,128,850.83	100%	0	\$0.00		0
31402SYG6	BANK ONE,N.A.	12	\$1,236,927.92	85.84%	0	\$0.00	NA	0
	Unavailable	2	\$204,100.00	14.16%	0	\$0.00	NA	0
Total		14	\$1,441,027.92	100%	0	\$0.00		0
31402SYH4	BANK ONE,N.A.	118	\$11,536,287.80	84.82%	0	\$0.00	NA	0
	Unavailable	21	\$2,064,381.03	15.18%	0	\$0.00	NA	0
Total		139	\$13,600,668.83	100%	0	\$0.00		0

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31402SYJ0	BANK ONE,N.A.	9	\$871,380.51	63.56%	0	\$0.00	NA	0
	Unavailable	5	\$499,577.97	36.44%	0	\$0.00	NA	0
Total		14	\$1,370,958.48	100%	0	\$0.00		0
31402SYK7	BANK ONE,N.A.	228	\$44,493,172.11	82.71%	0	\$0.00	NA	0
	Unavailable	49	\$9,299,677.31	17.29%	0	\$0.00	NA	0
Total		277	\$53,792,849.42	100%	0	\$0.00		0
31402SYL5	BANK ONE,N.A.	18	\$3,727,395.22	66.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,847,743.35	33.14%	0	\$0.00	NA	0
Total		28	\$5,575,138.57	100%	0	\$0.00		0
31402SYN1	BANK ONE,N.A.	7	\$706,944.56	62.47%	0	\$0.00	NA	0
	Unavailable	5	\$424,644.64	37.53%	0	\$0.00	NA	0
Total		12	\$1,131,589.20	100%	0	\$0.00		0
31402SYQ4	BANK ONE,N.A.	14	\$1,063,466.42	100%	0	\$0.00	NA	0
Total		14	\$1,063,466.42	100%	0	\$0.00		0
31402SYR2	BANK ONE,N.A.	5	\$934,167.31	69.15%	0	\$0.00	NA	0
	Unavailable	3	\$416,822.60	30.85%	0	\$0.00	NA	0
Total		8	\$1,350,989.91	100%	0	\$0.00		0
31402SYS0	BANK ONE,N.A.	2	\$320,195.00	24.88%	0	\$0.00	NA	0
	Unavailable	6	\$966,896.05	75.12%	0	\$0.00	NA	0
Total		8	\$1,287,091.05	100%	0	\$0.00		0
31402T2C8	Unavailable	34	\$4,963,975.90	100%	0	\$0.00	NA	0
Total		34	\$4,963,975.90	100%	0	\$0.00		0
31402T2D6	Unavailable	13	\$2,515,050.00	100%	0	\$0.00	NA	0
Total		13	\$2,515,050.00	100%	0	\$0.00		0
31402T2E4	Unavailable	12	\$1,509,237.81	100%	0	\$0.00	NA	0
Total		12	\$1,509,237.81	100%	0	\$0.00		0
31402T2F1	Unavailable	11	\$1,166,600.00	100%	0	\$0.00	NA	0
Total		11	\$1,166,600.00	100%	0	\$0.00		0
31402T2G9	RBMG INC.	1	\$234,000.00	2.02%	0	\$0.00	NA	0
	Unavailable	55	\$11,322,146.90	97.98%	0	\$0.00	NA	0
Total		56	\$11,556,146.90	100%	0	\$0.00		0
31402T2H7	Unavailable	26	\$4,503,997.47	100%	0	\$0.00	NA	0

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Total			26	\$4,503,997.47	100%	0	\$0.00		0
31402T2L8	Unavailable		30	\$4,153,089.53	100%	0	\$0.00	NA	0
Total			30	\$4,153,089.53	100%	0	\$0.00		0
31402T2M6	Unavailable		11	\$1,629,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,629,900.00	100%	0	\$0.00		0
31402T2N4	RBMG INC.		1	\$97,850.00	1.06%	0	\$0.00	NA	0
	Unavailable		42	\$9,168,318.36	98.94%	0	\$0.00	NA	0
Total			43	\$9,266,168.36	100%	0	\$0.00		0
31402T2P9	Unavailable		29	\$5,273,778.45	100%	0	\$0.00	NA	0
Total			29	\$5,273,778.45	100%	0	\$0.00		0
31402T2S3	Unavailable		25	\$4,554,800.00	100%	0	\$0.00	NA	0
Total			25	\$4,554,800.00	100%	0	\$0.00		0
31402T2T1	Unavailable		39	\$6,103,781.05	100%	0	\$0.00	NA	0
Total			39	\$6,103,781.05	100%	0	\$0.00		0
31402T2U8	Unavailable		15	\$1,458,501.88	100%	0	\$0.00	NA	0
Total			15	\$1,458,501.88	100%	0	\$0.00		0
31402T2V6	Unavailable		91	\$19,120,871.27	100%	0	\$0.00	NA	0
Total			91	\$19,120,871.27	100%	0	\$0.00		0
31402T2W4	Unavailable		40	\$7,842,666.78	100%	0	\$0.00	NA	0
Total			40	\$7,842,666.78	100%	0	\$0.00		0
31402T2Y0	RBMG INC.		1	\$290,000.00	16.23%	0	\$0.00	NA	0
	Unavailable		10	\$1,496,904.60	83.77%	0	\$0.00	NA	0
Total			11	\$1,786,904.60	100%	0	\$0.00		0
31402T3D5	Unavailable		8	\$1,160,067.00	100%	0	\$0.00	NA	0
Total			8	\$1,160,067.00	100%	0	\$0.00		0
31402T3E3	Unavailable		35	\$5,302,903.44	100%	0	\$0.00	NA	0
Total			35	\$5,302,903.44	100%	0	\$0.00		0
31402T3F0	Unavailable		47	\$8,398,600.01	100%	0	\$0.00	NA	0
Total			47	\$8,398,600.01	100%	0	\$0.00		0
31402T3G8	Unavailable		28	\$5,176,210.66	100%	0	\$0.00	NA	0
Total			28	\$5,176,210.66	100%	0	\$0.00		0

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31402T3H6	Unavailable	9	\$1,292,138.92	100%	0	\$0.00	NA	0
Total		9	\$1,292,138.92	100%	0	\$0.00		0
31402T3L7	Unavailable	12	\$1,830,400.00	100%	0	\$0.00	NA	0
Total		12	\$1,830,400.00	100%	0	\$0.00		0
31402T3M5	Unavailable	24	\$2,865,965.87	100%	0	\$0.00	NA	0
Total		24	\$2,865,965.87	100%	0	\$0.00		0
31402T3N3	Unavailable	34	\$6,736,896.68	100%	0	\$0.00	NA	0
Total		34	\$6,736,896.68	100%	0	\$0.00		0
31402T3P8	RBMG INC.	1	\$92,000.00	3.67%	0	\$0.00	NA	0
	Unavailable	14	\$2,415,780.68	96.33%	0	\$0.00	NA	0
Total		15	\$2,507,780.68	100%	0	\$0.00		0
31402T4Q5	WASHINGTON MUTUAL BANK, FA	12	\$819,563.01	19.19%	0	\$0.00	NA	0
	Unavailable	36	\$3,450,938.67	80.81%	0	\$0.00	NA	0
Total		48	\$4,270,501.68	100%	0	\$0.00		0
31402T4R3	WASHINGTON MUTUAL BANK, FA	38	\$3,073,449.91	36.75%	0	\$0.00	NA	0
	Unavailable	55	\$5,289,872.54	63.25%	0	\$0.00	NA	0
Total		93	\$8,363,322.45	100%	0	\$0.00		0
31402T5G6	WASHINGTON MUTUAL BANK, FA	27	\$1,608,121.28	31.56%	0	\$0.00	NA	0
	Unavailable	45	\$3,487,360.26	68.44%	0	\$0.00	NA	0
Total		72	\$5,095,481.54	100%	0	\$0.00		0
31402T5W1	WACHOVIA MORTGAGE CORPORATION	39	\$5,683,955.36	22.91%	0	\$0.00	NA	0
	Unavailable	146	\$19,124,740.81	77.09%	0	\$0.00	NA	0
Total		185	\$24,808,696.17	100%	0	\$0.00		0
31402T6B6	THE HUNTINGTON NATIONAL BANK	47	\$8,483,462.65	56.46%	0	\$0.00	NA	0
	Unavailable	33	\$6,542,130.31	43.54%	0	\$0.00	NA	0
Total		80	\$15,025,592.96	100%	0	\$0.00		0
31402T6C4	THE HUNTINGTON NATIONAL BANK	39	\$7,545,789.39	48.47%	0	\$0.00	NA	0
	Unavailable	43	\$8,023,182.13	51.53%	0	\$0.00	NA	0
Total		82	\$15,568,971.52	100%	0	\$0.00		0

31402T6D2	THE HUNTINGTON NATIONAL BANK	36	\$7,158,459.57	49.02%	0	\$0.00	NA	0
	Unavailable	37	\$7,444,255.91	50.98%	0	\$0.00	NA	0
Total		73	\$14,602,715.48	100%	0	\$0.00		0
31402T6E0	THE HUNTINGTON NATIONAL BANK	5	\$332,354.61	26.27%	0	\$0.00	NA	0
	Unavailable	5	\$932,860.69	73.73%	0	\$0.00	NA	0
Total		10	\$1,265,215.30	100%	0	\$0.00		0
31402T6F7	THE HUNTINGTON NATIONAL BANK	16	\$2,112,072.53	20.78%	0	\$0.00	NA	0
	Unavailable	55	\$8,049,615.21	79.22%	0	\$0.00	NA	0
Total		71	\$10,161,687.74	100%	0	\$0.00		0
31402T6G5	THE HUNTINGTON NATIONAL BANK	68	\$7,506,354.45	88.85%	0	\$0.00	NA	0
	Unavailable	4	\$942,144.64	11.15%	0	\$0.00	NA	0
Total		72	\$8,448,499.09	100%	0	\$0.00		0
31402T6H3	THE HUNTINGTON NATIONAL BANK	79	\$9,369,048.00	87.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,291,493.46	12.11%	0	\$0.00	NA	0
Total		88	\$10,660,541.46	100%	0	\$0.00		0
31402T6J9	THE HUNTINGTON NATIONAL BANK	20	\$2,308,989.45	19.81%	0	\$0.00	NA	0
	Unavailable	49	\$9,345,859.24	80.19%	0	\$0.00	NA	0
Total		69	\$11,654,848.69	100%	0	\$0.00		0
31402T6K6	THE HUNTINGTON NATIONAL BANK	79	\$9,024,083.80	97.3%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	2.7%	0	\$0.00	NA	0
Total		80	\$9,274,083.80	100%	0	\$0.00		0
31402T6L4	THE HUNTINGTON NATIONAL BANK	6	\$910,084.78	8.64%	0	\$0.00	NA	0
	Unavailable	57	\$9,629,377.95	91.36%	0	\$0.00	NA	0
Total		63	\$10,539,462.73	100%	0	\$0.00		0
31402T6M2	THE HUNTINGTON NATIONAL BANK	83	\$9,031,492.33	100%	0	\$0.00	NA	0
Total		83	\$9,031,492.33	100%	0	\$0.00		0
31402T6N0	THE HUNTINGTON	40	\$6,440,434.99	47.58%	0	\$0.00	NA	0

		NATIONAL BANK							
		Unavailable	45	\$7,096,430.41	52.42%	0	\$0.00	NA	0
Total			85	\$13,536,865.40	100%	0	\$0.00		0
31402T6P5		THE HUNTINGTON NATIONAL BANK	15	\$1,971,621.48	97.54%	0	\$0.00	NA	0
		Unavailable	1	\$49,812.93	2.46%	0	\$0.00	NA	0
Total			16	\$2,021,434.41	100%	0	\$0.00		0
31402T6Q3		THE HUNTINGTON NATIONAL BANK	53	\$4,713,242.43	86.51%	0	\$0.00	NA	0
		Unavailable	8	\$735,191.37	13.49%	0	\$0.00	NA	0
Total			61	\$5,448,433.80	100%	0	\$0.00		0
31402T6R1		THE HUNTINGTON NATIONAL BANK	25	\$3,610,299.34	32.35%	0	\$0.00	NA	0
		Unavailable	46	\$7,551,195.77	67.65%	0	\$0.00	NA	0
Total			71	\$11,161,495.11	100%	0	\$0.00		0
31402T6T7		THE HUNTINGTON NATIONAL BANK	37	\$4,480,279.04	41.27%	0	\$0.00	NA	0
		Unavailable	45	\$6,374,730.53	58.73%	0	\$0.00	NA	0
Total			82	\$10,855,009.57	100%	0	\$0.00		0
31402T6U4		THE HUNTINGTON NATIONAL BANK	85	\$14,309,183.17	93.7%	0	\$0.00	NA	0
		Unavailable	6	\$962,409.63	6.3%	0	\$0.00	NA	0
Total			91	\$15,271,592.80	100%	0	\$0.00		0
31402T6V2		THE HUNTINGTON NATIONAL BANK	57	\$8,718,143.97	75%	0	\$0.00	NA	0
		Unavailable	17	\$2,906,817.60	25%	0	\$0.00	NA	0
Total			74	\$11,624,961.57	100%	0	\$0.00		0
31402T6W0		THE HUNTINGTON NATIONAL BANK	66	\$10,030,826.08	93.39%	0	\$0.00	NA	0
		Unavailable	4	\$709,831.77	6.61%	0	\$0.00	NA	0
Total			70	\$10,740,657.85	100%	0	\$0.00		0
31402T6X8		THE HUNTINGTON NATIONAL BANK	8	\$1,649,800.00	92.24%	0	\$0.00	NA	0
		Unavailable	1	\$138,800.00	7.76%	0	\$0.00	NA	0
Total			9	\$1,788,600.00	100%	0	\$0.00		0
31402TA21		COUNTRYWIDE HOME LOANS, INC.	25	\$5,794,263.53	21.95%	0	\$0.00	NA	0

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		Unavailable	85	\$20,608,245.54	78.05%	0	\$0.00	NA	0
Total			110	\$26,402,509.07	100%	0	\$0.00		0
31402TA39		COUNTRYWIDE HOME LOANS, INC.	62	\$3,878,649.34	33.86%	0	\$0.00	NA	0
		Unavailable	116	\$7,575,242.99	66.14%	0	\$0.00	NA	0
Total			178	\$11,453,892.33	100%	0	\$0.00		0
31402TA47		COUNTRYWIDE HOME LOANS, INC.	251	\$46,355,929.52	40.36%	0	\$0.00	NA	0
		Unavailable	362	\$68,493,597.71	59.64%	0	\$0.00	NA	0
Total			613	\$114,849,527.23	100%	0	\$0.00		0
31402TA54		COUNTRYWIDE HOME LOANS, INC.	63	\$10,144,777.01	33.12%	0	\$0.00	NA	0
		Unavailable	127	\$20,488,476.06	66.88%	0	\$0.00	NA	0
Total			190	\$30,633,253.07	100%	0	\$0.00		0
31402TAA3		COUNTRYWIDE HOME LOANS, INC.	2	\$93,347.71	5.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,479,916.94	94.07%	0	\$0.00	NA	0
Total			11	\$1,573,264.65	100%	0	\$0.00		0
31402TAB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,480,593.44	24.8%	0	\$0.00	NA	0
		Unavailable	49	\$7,520,771.26	75.2%	0	\$0.00	NA	0
Total			65	\$10,001,364.70	100%	0	\$0.00		0
31402TAC9		COUNTRYWIDE HOME LOANS, INC.	2	\$106,139.80	7.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,223,320.62	92.02%	0	\$0.00	NA	0
Total			12	\$1,329,460.42	100%	0	\$0.00		0
31402TAD7		COUNTRYWIDE HOME LOANS, INC.	49	\$9,402,794.87	31.34%	0	\$0.00	NA	0
		Unavailable	97	\$20,597,386.64	68.66%	0	\$0.00	NA	0
Total			146	\$30,000,181.51	100%	0	\$0.00		0
31402TAE5		COUNTRYWIDE HOME LOANS, INC.	8	\$835,935.71	7.14%	0	\$0.00	NA	0
		Unavailable	91	\$10,864,342.95	92.86%	0	\$0.00	NA	0
Total			99	\$11,700,278.66	100%	0	\$0.00		0
31402TAF2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,963,245.05	55.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,343,998.12	44.17%	0	\$0.00	NA	0

Total			39	\$5,307,243.17	100%	0	\$0.00		0
31402TAH8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,312,376.62	4.16%	0	\$0.00	NA	0
		Unavailable	251	\$30,202,932.43	95.84%	0	\$0.00	NA	0
Total			266	\$31,515,309.05	100%	0	\$0.00		0
31402TAJ4		COUNTRYWIDE HOME LOANS, INC.	59	\$5,537,883.62	8.09%	0	\$0.00	NA	0
		Unavailable	602	\$62,913,826.13	91.91%	0	\$0.00	NA	0
Total			661	\$68,451,709.75	100%	0	\$0.00		0
31402TAK1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,705,011.66	20.69%	0	\$0.00	NA	0
		Unavailable	80	\$10,370,423.53	79.31%	0	\$0.00	NA	0
Total			102	\$13,075,435.19	100%	0	\$0.00		0
31402TAL9		COUNTRYWIDE HOME LOANS, INC.	67	\$6,697,728.24	14.27%	0	\$0.00	NA	0
		Unavailable	309	\$40,246,193.66	85.73%	0	\$0.00	NA	0
Total			376	\$46,943,921.90	100%	0	\$0.00		0
31402TAM7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,263,114.06	31.58%	0	\$0.00	NA	0
		Unavailable	75	\$13,570,882.85	68.42%	0	\$0.00	NA	0
Total			117	\$19,833,996.91	100%	0	\$0.00		0
31402TAN5		COUNTRYWIDE HOME LOANS, INC.	140	\$18,596,669.16	46.56%	0	\$0.00	NA	0
		Unavailable	151	\$21,341,976.57	53.44%	0	\$0.00	NA	0
Total			291	\$39,938,645.73	100%	0	\$0.00		0
31402TAP0		COUNTRYWIDE HOME LOANS, INC.	39	\$5,748,192.74	12.1%	0	\$0.00	NA	0
		Unavailable	233	\$41,757,782.70	87.9%	0	\$0.00	NA	0
Total			272	\$47,505,975.44	100%	0	\$0.00		0
31402TAQ8		COUNTRYWIDE HOME LOANS, INC.	103	\$14,117,851.82	14.2%	0	\$0.00	NA	0
		Unavailable	584	\$85,332,988.29	85.8%	0	\$0.00	NA	0
Total			687	\$99,450,840.11	100%	0	\$0.00		0
31402TAR6		COUNTRYWIDE HOME LOANS, INC.	1	\$201,500.00	4.04%	0	\$0.00	NA	0
		Unavailable	27	\$4,786,659.59	95.96%	0	\$0.00	NA	0
Total			28	\$4,988,159.59	100%	0	\$0.00		0

31402TAT2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,357,028.50	13.19%	0	\$0.00	NA	0
	Unavailable	134	\$22,088,285.93	86.81%	0	\$0.00	NA	0
Total		163	\$25,445,314.43	100%	0	\$0.00		0
31402TAU9	COUNTRYWIDE HOME LOANS, INC.	28	\$4,901,939.37	30.81%	0	\$0.00	NA	0
	Unavailable	65	\$11,006,132.83	69.19%	0	\$0.00	NA	0
Total		93	\$15,908,072.20	100%	0	\$0.00		0
31402TAV7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,610,126.42	38.78%	0	\$0.00	NA	0
	Unavailable	56	\$7,277,782.07	61.22%	0	\$0.00	NA	0
Total		91	\$11,887,908.49	100%	0	\$0.00		0
31402TAW5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,524,519.90	46.77%	0	\$0.00	NA	0
	Unavailable	47	\$7,424,506.06	53.23%	0	\$0.00	NA	0
Total		86	\$13,949,025.96	100%	0	\$0.00		0
31402TAY1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,984,193.00	9.57%	0	\$0.00	NA	0
	Unavailable	149	\$18,758,587.10	90.43%	0	\$0.00	NA	0
Total		167	\$20,742,780.10	100%	0	\$0.00		0
31402TAZ8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,588,977.00	19.46%	0	\$0.00	NA	0
	Unavailable	105	\$14,855,179.56	80.54%	0	\$0.00	NA	0
Total		130	\$18,444,156.56	100%	0	\$0.00		0
31402TB20	COUNTRYWIDE HOME LOANS, INC.	38	\$9,451,566.65	44.66%	0	\$0.00	NA	0
	Unavailable	45	\$11,712,003.07	55.34%	0	\$0.00	NA	0
Total		83	\$21,163,569.72	100%	0	\$0.00		0
31402TB38	COUNTRYWIDE HOME LOANS, INC.	8	\$1,005,796.86	29.97%	0	\$0.00	NA	0
	Unavailable	11	\$2,349,921.85	70.03%	0	\$0.00	NA	0
Total		19	\$3,355,718.71	100%	0	\$0.00		0
31402TB46	COUNTRYWIDE HOME LOANS, INC.	7	\$1,543,711.62	23.04%	0	\$0.00	NA	0
	Unavailable	23	\$5,155,337.44	76.96%	0	\$0.00	NA	0
Total		30	\$6,699,049.06	100%	0	\$0.00		0

31402TB61		COUNTRYWIDE HOME LOANS, INC.	10	\$2,071,289.74	18.4%	0	\$0.00	NA	0
		Unavailable	53	\$9,186,015.44	81.6%	0	\$0.00	NA	0
Total			63	\$11,257,305.18	100%	0	\$0.00		0
31402TB79		COUNTRYWIDE HOME LOANS, INC.	5	\$1,269,144.62	29.42%	0	\$0.00	NA	0
		Unavailable	11	\$3,045,100.00	70.58%	0	\$0.00	NA	0
Total			16	\$4,314,244.62	100%	0	\$0.00		0
31402TB87		COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,786.45	17.75%	0	\$0.00	NA	0
		Unavailable	36	\$4,752,518.58	82.25%	0	\$0.00	NA	0
Total			44	\$5,778,305.03	100%	0	\$0.00		0
31402TB95		COUNTRYWIDE HOME LOANS, INC.	66	\$3,771,836.00	32.7%	0	\$0.00	NA	0
		Unavailable	132	\$7,762,178.14	67.3%	0	\$0.00	NA	0
Total			198	\$11,534,014.14	100%	0	\$0.00		0
31402TBA2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,066,463.00	32.02%	0	\$0.00	NA	0
		Unavailable	41	\$6,509,221.15	67.98%	0	\$0.00	NA	0
Total			68	\$9,575,684.15	100%	0	\$0.00		0
31402TBE4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,306,520.00	16.78%	0	\$0.00	NA	0
		Unavailable	98	\$21,362,211.93	83.22%	0	\$0.00	NA	0
Total			118	\$25,668,731.93	100%	0	\$0.00		0
31402TBF1		COUNTRYWIDE HOME LOANS, INC.	71	\$7,134,507.96	18.83%	0	\$0.00	NA	0
		Unavailable	258	\$30,762,974.94	81.17%	0	\$0.00	NA	0
Total			329	\$37,897,482.90	100%	0	\$0.00		0
31402TBG9		COUNTRYWIDE HOME LOANS, INC.	173	\$14,504,121.91	20.25%	0	\$0.00	NA	0
		Unavailable	563	\$57,132,531.94	79.75%	0	\$0.00	NA	0
Total			736	\$71,636,653.85	100%	0	\$0.00		0
31402TBH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,576.25	61.39%	0	\$0.00	NA	0
		Unavailable	5	\$793,282.16	38.61%	0	\$0.00	NA	0
Total			13	\$2,054,858.41	100%	0	\$0.00		0
31402TBJ3		COUNTRYWIDE HOME	38	\$5,135,098.11	19.16%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	146	\$21,669,784.21	80.84%	0	\$0.00	NA	0
Total			184	\$26,804,882.32	100%	0	\$0.00		0
31402TBL8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,880,061.08	26.53%	0	\$0.00	NA	0
		Unavailable	126	\$19,052,251.38	73.47%	0	\$0.00	NA	0
Total			174	\$25,932,312.46	100%	0	\$0.00		0
31402TBM6		COUNTRYWIDE HOME LOANS, INC.	120	\$15,912,759.95	24.89%	0	\$0.00	NA	0
		Unavailable	340	\$48,026,877.96	75.11%	0	\$0.00	NA	0
Total			460	\$63,939,637.91	100%	0	\$0.00		0
31402TBN4		COUNTRYWIDE HOME LOANS, INC.	8	\$448,258.33	15.03%	0	\$0.00	NA	0
		Unavailable	39	\$2,533,378.65	84.97%	0	\$0.00	NA	0
Total			47	\$2,981,636.98	100%	0	\$0.00		0
31402TBP9		COUNTRYWIDE HOME LOANS, INC.	5	\$475,014.29	6.81%	0	\$0.00	NA	0
		Unavailable	67	\$6,497,939.04	93.19%	0	\$0.00	NA	0
Total			72	\$6,972,953.33	100%	0	\$0.00		0
31402TBQ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,232.76	4.71%	0	\$0.00	NA	0
		Unavailable	136	\$21,299,579.29	95.29%	0	\$0.00	NA	0
Total			144	\$22,352,812.05	100%	0	\$0.00		0
31402TBR5		COUNTRYWIDE HOME LOANS, INC.	4	\$500,867.51	18.85%	0	\$0.00	NA	0
		Unavailable	17	\$2,156,578.91	81.15%	0	\$0.00	NA	0
Total			21	\$2,657,446.42	100%	0	\$0.00		0
31402TBS3		COUNTRYWIDE HOME LOANS, INC.	3	\$531,309.98	5.46%	0	\$0.00	NA	0
		Unavailable	52	\$9,202,320.71	94.54%	0	\$0.00	NA	0
Total			55	\$9,733,630.69	100%	0	\$0.00		0
31402TBT1		Unavailable	23	\$4,001,362.80	100%	0	\$0.00	NA	0
Total			23	\$4,001,362.80	100%	0	\$0.00		0
31402TBU8		COUNTRYWIDE HOME LOANS, INC.	68	\$10,846,534.05	30.79%	0	\$0.00	NA	0
		Unavailable	130	\$24,377,150.05	69.21%	0	\$0.00	NA	0
Total			198	\$35,223,684.10	100%	0	\$0.00		0

31402TBV6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,303,672.53	26.75%	0	\$0.00	NA	0
	Unavailable	81	\$17,258,191.24	73.25%	0	\$0.00	NA	0
Total		110	\$23,561,863.77	100%	0	\$0.00		0
31402TBW4	COUNTRYWIDE HOME LOANS, INC.	111	\$20,398,642.98	45.48%	0	\$0.00	NA	0
	Unavailable	115	\$24,452,149.74	54.52%	0	\$0.00	NA	0
Total		226	\$44,850,792.72	100%	0	\$0.00		0
31402TBX2	COUNTRYWIDE HOME LOANS, INC.	202	\$34,100,716.36	82.14%	0	\$0.00	NA	0
	Unavailable	52	\$7,417,002.44	17.86%	0	\$0.00	NA	0
Total		254	\$41,517,718.80	100%	0	\$0.00		0
31402TBY0	COUNTRYWIDE HOME LOANS, INC.	143	\$27,951,349.40	51.28%	0	\$0.00	NA	0
	Unavailable	143	\$26,560,623.74	48.72%	0	\$0.00	NA	0
Total		286	\$54,511,973.14	100%	0	\$0.00		0
31402TBZ7	COUNTRYWIDE HOME LOANS, INC.	111	\$19,200,504.00	73.46%	0	\$0.00	NA	0
	Unavailable	38	\$6,935,920.72	26.54%	0	\$0.00	NA	0
Total		149	\$26,136,424.72	100%	0	\$0.00		0
31402TC29	COUNTRYWIDE HOME LOANS, INC.	15	\$1,181,947.76	36.85%	0	\$0.00	NA	0
	Unavailable	25	\$2,025,826.41	63.15%	0	\$0.00	NA	0
Total		40	\$3,207,774.17	100%	0	\$0.00		0
31402TC37	COUNTRYWIDE HOME LOANS, INC.	12	\$2,499,587.00	17.12%	0	\$0.00	NA	0
	Unavailable	60	\$12,097,369.00	82.88%	0	\$0.00	NA	0
Total		72	\$14,596,956.00	100%	0	\$0.00		0
31402TC52	COUNTRYWIDE HOME LOANS, INC.	8	\$1,463,180.71	16.38%	0	\$0.00	NA	0
	Unavailable	43	\$7,470,499.98	83.62%	0	\$0.00	NA	0
Total		51	\$8,933,680.69	100%	0	\$0.00		0
31402TC60	COUNTRYWIDE HOME LOANS, INC.	21	\$3,513,987.19	58.57%	0	\$0.00	NA	0
	Unavailable	13	\$2,485,146.16	41.43%	0	\$0.00	NA	0
Total		34	\$5,999,133.35	100%	0	\$0.00		0

31402TC94		COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,998.00	21.04%	0	\$0.00	NA	0
		Unavailable	29	\$4,957,150.00	78.96%	0	\$0.00	NA	0
Total			38	\$6,278,148.00	100%	0	\$0.00		0
31402TCA1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,426,585.91	25.66%	0	\$0.00	NA	0
		Unavailable	43	\$7,031,467.49	74.34%	0	\$0.00	NA	0
Total			55	\$9,458,053.40	100%	0	\$0.00		0
31402TCD5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,159,580.36	30.43%	0	\$0.00	NA	0
		Unavailable	78	\$7,224,187.90	69.57%	0	\$0.00	NA	0
Total			113	\$10,383,768.26	100%	0	\$0.00		0
31402TCE3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,590,005.00	24.12%	0	\$0.00	NA	0
		Unavailable	57	\$5,001,762.86	75.88%	0	\$0.00	NA	0
Total			75	\$6,591,767.86	100%	0	\$0.00		0
31402TCF0		COUNTRYWIDE HOME LOANS, INC.	70	\$7,017,351.50	27.14%	0	\$0.00	NA	0
		Unavailable	187	\$18,843,498.39	72.86%	0	\$0.00	NA	0
Total			257	\$25,860,849.89	100%	0	\$0.00		0
31402TCG8		COUNTRYWIDE HOME LOANS, INC.	104	\$20,024,730.58	20.02%	0	\$0.00	NA	0
		Unavailable	394	\$79,983,855.42	79.98%	0	\$0.00	NA	0
Total			498	\$100,008,586.00	100%	0	\$0.00		0
31402TCH6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,256,095.75	34.4%	0	\$0.00	NA	0
		Unavailable	64	\$6,209,965.73	65.6%	0	\$0.00	NA	0
Total			98	\$9,466,061.48	100%	0	\$0.00		0
31402TCJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,795,239.00	31.04%	0	\$0.00	NA	0
		Unavailable	52	\$8,430,531.56	68.96%	0	\$0.00	NA	0
Total			76	\$12,225,770.56	100%	0	\$0.00		0
31402TCK9		COUNTRYWIDE HOME LOANS, INC.	46	\$7,967,748.87	27.12%	0	\$0.00	NA	0
		Unavailable	119	\$21,409,749.01	72.88%	0	\$0.00	NA	0
Total			165	\$29,377,497.88	100%	0	\$0.00		0
31402TCL7		COUNTRYWIDE HOME	19	\$1,125,877.00	16.47%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	91	\$5,709,408.44	83.53%	0	\$0.00	NA	0
Total			110	\$6,835,285.44	100%	0	\$0.00		0
31402TCM5		COUNTRYWIDE HOME LOANS, INC.	61	\$9,423,880.85	8.41%	0	\$0.00	NA	0
		Unavailable	632	\$102,652,831.65	91.59%	0	\$0.00	NA	0
Total			693	\$112,076,712.50	100%	0	\$0.00		0
31402TCN3		COUNTRYWIDE HOME LOANS, INC.	90	\$17,751,052.49	26.24%	0	\$0.00	NA	0
		Unavailable	226	\$49,904,748.39	73.76%	0	\$0.00	NA	0
Total			316	\$67,655,800.88	100%	0	\$0.00		0
31402TCP8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,868,832.00	23.59%	0	\$0.00	NA	0
		Unavailable	80	\$12,532,277.79	76.41%	0	\$0.00	NA	0
Total			107	\$16,401,109.79	100%	0	\$0.00		0
31402TCR4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,019.46	48.76%	0	\$0.00	NA	0
		Unavailable	14	\$2,178,784.40	51.24%	0	\$0.00	NA	0
Total			28	\$4,251,803.86	100%	0	\$0.00		0
31402TCX1		Unavailable	15	\$1,417,618.09	100%	0	\$0.00	NA	0
Total			15	\$1,417,618.09	100%	0	\$0.00		0
31402TCY9		COUNTRYWIDE HOME LOANS, INC.	3	\$154,915.26	12.05%	0	\$0.00	NA	0
		Unavailable	18	\$1,131,071.63	87.95%	0	\$0.00	NA	0
Total			21	\$1,285,986.89	100%	0	\$0.00		0
31402TCZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,157,624.60	41.57%	0	\$0.00	NA	0
		Unavailable	16	\$1,627,409.35	58.43%	0	\$0.00	NA	0
Total			30	\$2,785,033.95	100%	0	\$0.00		0
31402TD28		COUNTRYWIDE HOME LOANS, INC.	2	\$119,218.03	4.57%	0	\$0.00	NA	0
		Unavailable	39	\$2,488,585.60	95.43%	0	\$0.00	NA	0
Total			41	\$2,607,803.63	100%	0	\$0.00		0
31402TD36		Unavailable	28	\$2,591,703.68	100%	0	\$0.00	NA	0
Total			28	\$2,591,703.68	100%	0	\$0.00		0
31402TD44			4	\$511,613.30	8.18%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	43	\$5,741,789.17	91.82%	0	\$0.00	NA	0
Total			47	\$6,253,402.47	100%	0	\$0.00		0
31402TD51		COUNTRYWIDE HOME LOANS, INC.	3	\$496,710.21	16.84%	0	\$0.00	NA	0
		Unavailable	17	\$2,452,484.94	83.16%	0	\$0.00	NA	0
Total			20	\$2,949,195.15	100%	0	\$0.00		0
31402TD69		COUNTRYWIDE HOME LOANS, INC.	29	\$6,177,112.15	10.26%	0	\$0.00	NA	0
		Unavailable	239	\$54,040,888.23	89.74%	0	\$0.00	NA	0
Total			268	\$60,218,000.38	100%	0	\$0.00		0
31402TD77		COUNTRYWIDE HOME LOANS, INC.	54	\$11,279,512.66	18.74%	0	\$0.00	NA	0
		Unavailable	216	\$48,911,031.97	81.26%	0	\$0.00	NA	0
Total			270	\$60,190,544.63	100%	0	\$0.00		0
31402TD85		COUNTRYWIDE HOME LOANS, INC.	31	\$1,295,132.06	39.69%	0	\$0.00	NA	0
		Unavailable	46	\$1,967,889.03	60.31%	0	\$0.00	NA	0
Total			77	\$3,263,021.09	100%	0	\$0.00		0
31402TD93		COUNTRYWIDE HOME LOANS, INC.	2	\$322,930.24	16.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,647,039.63	83.61%	0	\$0.00	NA	0
Total			15	\$1,969,969.87	100%	0	\$0.00		0
31402TDA0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,501,000.00	7.76%	0	\$0.00	NA	0
		Unavailable	79	\$17,852,011.00	92.24%	0	\$0.00	NA	0
Total			87	\$19,353,011.00	100%	0	\$0.00		0
31402TDB8		COUNTRYWIDE HOME LOANS, INC.	57	\$5,761,035.14	30.18%	0	\$0.00	NA	0
		Unavailable	97	\$13,325,107.82	69.82%	0	\$0.00	NA	0
Total			154	\$19,086,142.96	100%	0	\$0.00		0
31402TDC6		COUNTRYWIDE HOME LOANS, INC.	103	\$16,406,887.28	22.7%	0	\$0.00	NA	0
		Unavailable	316	\$55,866,039.29	77.3%	0	\$0.00	NA	0
Total			419	\$72,272,926.57	100%	0	\$0.00		0
31402TDF9		COUNTRYWIDE HOME	9	\$1,766,088.56	15.86%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	46	\$9,372,077.86	84.14%	0	\$0.00	NA	0
Total			55	\$11,138,166.42	100%	0	\$0.00		0
31402TDG7		COUNTRYWIDE HOME LOANS, INC.	25	\$1,500,879.00	23.78%	0	\$0.00	NA	0
		Unavailable	81	\$4,810,747.86	76.22%	0	\$0.00	NA	0
Total			106	\$6,311,626.86	100%	0	\$0.00		0
31402TDK8		COUNTRYWIDE HOME LOANS, INC.	65	\$4,400,916.09	60.63%	0	\$0.00	NA	0
		Unavailable	42	\$2,857,172.90	39.37%	0	\$0.00	NA	0
Total			107	\$7,258,088.99	100%	0	\$0.00		0
31402TDM4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,731,514.00	35.8%	0	\$0.00	NA	0
		Unavailable	47	\$3,105,075.38	64.2%	0	\$0.00	NA	0
Total			74	\$4,836,589.38	100%	0	\$0.00		0
31402TDN2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,898,405.83	16.45%	0	\$0.00	NA	0
		Unavailable	75	\$14,721,247.79	83.55%	0	\$0.00	NA	0
Total			89	\$17,619,653.62	100%	0	\$0.00		0
31402TDP7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,811,206.00	31.47%	0	\$0.00	NA	0
		Unavailable	31	\$3,943,685.34	68.53%	0	\$0.00	NA	0
Total			45	\$5,754,891.34	100%	0	\$0.00		0
31402TDQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$854,811.94	8.89%	0	\$0.00	NA	0
		Unavailable	60	\$8,755,836.12	91.11%	0	\$0.00	NA	0
Total			71	\$9,610,648.06	100%	0	\$0.00		0
31402TDT9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,387,657.00	18.15%	0	\$0.00	NA	0
		Unavailable	45	\$10,765,350.59	81.85%	0	\$0.00	NA	0
Total			56	\$13,153,007.59	100%	0	\$0.00		0
31402TDU6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,690.36	5.06%	0	\$0.00	NA	0
		Unavailable	434	\$80,116,607.54	94.94%	0	\$0.00	NA	0
Total			460	\$84,388,297.90	100%	0	\$0.00		0
31402TDV4		COUNTRYWIDE HOME LOANS, INC.	54	\$7,533,518.66	21.78%	0	\$0.00	NA	0

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		Unavailable	187	\$27,048,120.16	78.22%	0	\$0.00	NA	0
Total			241	\$34,581,638.82	100%	0	\$0.00		0
31402TDW2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,181,476.05	49.67%	0	\$0.00	NA	0
		Unavailable	18	\$3,223,677.61	50.33%	0	\$0.00	NA	0
Total			34	\$6,405,153.66	100%	0	\$0.00		0
31402TE27		COUNTRYWIDE HOME LOANS, INC.	86	\$14,134,739.00	25.35%	0	\$0.00	NA	0
		Unavailable	194	\$41,623,506.62	74.65%	0	\$0.00	NA	0
Total			280	\$55,758,245.62	100%	0	\$0.00		0
31402TE35		COUNTRYWIDE HOME LOANS, INC.	53	\$8,587,358.11	19.01%	0	\$0.00	NA	0
		Unavailable	230	\$36,587,549.33	80.99%	0	\$0.00	NA	0
Total			283	\$45,174,907.44	100%	0	\$0.00		0
31402TE68		COUNTRYWIDE HOME LOANS, INC.	38	\$4,449,654.87	25.61%	0	\$0.00	NA	0
		Unavailable	110	\$12,922,786.16	74.39%	0	\$0.00	NA	0
Total			148	\$17,372,441.03	100%	0	\$0.00		0
31402TE76		COUNTRYWIDE HOME LOANS, INC.	24	\$4,808,135.00	43.41%	0	\$0.00	NA	0
		Unavailable	32	\$6,267,987.33	56.59%	0	\$0.00	NA	0
Total			56	\$11,076,122.33	100%	0	\$0.00		0
31402TE92		COUNTRYWIDE HOME LOANS, INC.	14	\$1,788,630.06	27.65%	0	\$0.00	NA	0
		Unavailable	31	\$4,679,631.09	72.35%	0	\$0.00	NA	0
Total			45	\$6,468,261.15	100%	0	\$0.00		0
31402TEA9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,799.86	22.44%	0	\$0.00	NA	0
		Unavailable	30	\$3,577,029.01	77.56%	0	\$0.00	NA	0
Total			36	\$4,611,828.87	100%	0	\$0.00		0
31402TEB7		COUNTRYWIDE HOME LOANS, INC.	11	\$999,727.47	18.17%	0	\$0.00	NA	0
		Unavailable	51	\$4,502,609.30	81.83%	0	\$0.00	NA	0
Total			62	\$5,502,336.77	100%	0	\$0.00		0
31402TED3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,068,773.15	20.87%	0	\$0.00	NA	0
		Unavailable	21	\$4,053,093.47	79.13%	0	\$0.00	NA	0

Total			26	\$5,121,866.62	100%	0	\$0.00		0
31402TEE1		COUNTRYWIDE HOME LOANS, INC.	35	\$7,048,102.00	61.95%	0	\$0.00	NA	0
		Unavailable	24	\$4,328,650.56	38.05%	0	\$0.00	NA	0
Total			59	\$11,376,752.56	100%	0	\$0.00		0
31402TEF8		COUNTRYWIDE HOME LOANS, INC.	84	\$15,162,228.96	72.46%	0	\$0.00	NA	0
		Unavailable	32	\$5,761,876.22	27.54%	0	\$0.00	NA	0
Total			116	\$20,924,105.18	100%	0	\$0.00		0
31402TEG6		COUNTRYWIDE HOME LOANS, INC.	50	\$10,476,575.89	94.58%	0	\$0.00	NA	0
		Unavailable	3	\$600,006.00	5.42%	0	\$0.00	NA	0
Total			53	\$11,076,581.89	100%	0	\$0.00		0
31402TEH4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,472,510.30	46.16%	0	\$0.00	NA	0
		Unavailable	62	\$11,050,525.37	53.84%	0	\$0.00	NA	0
Total			109	\$20,523,035.67	100%	0	\$0.00		0
31402TEJ0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,411,387.74	41.4%	0	\$0.00	NA	0
		Unavailable	55	\$9,076,776.78	58.6%	0	\$0.00	NA	0
Total			95	\$15,488,164.52	100%	0	\$0.00		0
31402TEK7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,192,280.00	8.65%	0	\$0.00	NA	0
		Unavailable	83	\$12,592,448.74	91.35%	0	\$0.00	NA	0
Total			90	\$13,784,728.74	100%	0	\$0.00		0
31402TEP6		COUNTRYWIDE HOME LOANS, INC.	40	\$8,005,342.47	31.6%	0	\$0.00	NA	0
		Unavailable	84	\$17,330,187.88	68.4%	0	\$0.00	NA	0
Total			124	\$25,335,530.35	100%	0	\$0.00		0
31402TEQ4		COUNTRYWIDE HOME LOANS, INC.	62	\$10,890,760.47	30.28%	0	\$0.00	NA	0
		Unavailable	126	\$25,074,367.51	69.72%	0	\$0.00	NA	0
Total			188	\$35,965,127.98	100%	0	\$0.00		0
31402TES0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,105,601.45	23.35%	0	\$0.00	NA	0
		Unavailable	71	\$6,912,021.16	76.65%	0	\$0.00	NA	0
Total			92	\$9,017,622.61	100%	0	\$0.00		0

31402TET8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,459,943.00	26.11%	0	\$0.00	NA	0
	Unavailable	38	\$6,963,315.44	73.89%	0	\$0.00	NA	0
Total		51	\$9,423,258.44	100%	0	\$0.00		0
31402TEW1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,115,264.44	16.76%	0	\$0.00	NA	0
	Unavailable	119	\$10,503,566.59	83.24%	0	\$0.00	NA	0
Total		142	\$12,618,831.03	100%	0	\$0.00		0
31402TF26	COUNTRYWIDE HOME LOANS, INC.	7	\$894,351.47	20.58%	0	\$0.00	NA	0
	Unavailable	19	\$3,451,426.71	79.42%	0	\$0.00	NA	0
Total		26	\$4,345,778.18	100%	0	\$0.00		0
31402TF42	COUNTRYWIDE HOME LOANS, INC.	5	\$1,088,000.00	22.46%	0	\$0.00	NA	0
	Unavailable	23	\$3,755,371.08	77.54%	0	\$0.00	NA	0
Total		28	\$4,843,371.08	100%	0	\$0.00		0
31402TF59	COUNTRYWIDE HOME LOANS, INC.	13	\$2,357,765.04	37.99%	0	\$0.00	NA	0
	Unavailable	19	\$3,847,811.31	62.01%	0	\$0.00	NA	0
Total		32	\$6,205,576.35	100%	0	\$0.00		0
31402TF83	COUNTRYWIDE HOME LOANS, INC.	46	\$5,879,294.00	47.67%	0	\$0.00	NA	0
	Unavailable	50	\$6,455,226.67	52.33%	0	\$0.00	NA	0
Total		96	\$12,334,520.67	100%	0	\$0.00		0
31402TF91	COUNTRYWIDE HOME LOANS, INC.	39	\$2,460,514.00	22.84%	0	\$0.00	NA	0
	Unavailable	130	\$8,310,052.47	77.16%	0	\$0.00	NA	0
Total		169	\$10,770,566.47	100%	0	\$0.00		0
31402TFG5	COUNTRYWIDE HOME LOANS, INC.	3	\$458,547.61	0.55%	0	\$0.00	NA	0
	Unavailable	493	\$82,412,183.62	99.45%	0	\$0.00	NA	0
Total		496	\$82,870,731.23	100%	0	\$0.00		0
31402TFH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,536,322.50	10.29%	0	\$0.00	NA	0
	Unavailable	75	\$13,387,068.87	89.71%	0	\$0.00	NA	0
Total		85	\$14,923,391.37	100%	0	\$0.00		0

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31402TFJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$286,500.00	0.69%	0	\$0.00	NA	0
	Unavailable	213	\$40,971,934.40	99.31%	0	\$0.00	NA	0
Total		215	\$41,258,434.40	100%	0	\$0.00		0
31402TFK6	Unavailable	17	\$3,000,288.13	100%	0	\$0.00	NA	0
Total		17	\$3,000,288.13	100%	0	\$0.00		0
31402TFP5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,182,253.02	32.98%	0	\$0.00	NA	0
	Unavailable	46	\$2,402,339.56	67.02%	0	\$0.00	NA	0
Total		69	\$3,584,592.58	100%	0	\$0.00		0
31402TFQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$380,676.00	10.95%	0	\$0.00	NA	0
	Unavailable	23	\$3,096,877.40	89.05%	0	\$0.00	NA	0
Total		27	\$3,477,553.40	100%	0	\$0.00		0
31402TFR1	COUNTRYWIDE HOME LOANS, INC.	10	\$934,295.00	19.88%	0	\$0.00	NA	0
	Unavailable	38	\$3,764,524.85	80.12%	0	\$0.00	NA	0
Total		48	\$4,698,819.85	100%	0	\$0.00		0
31402TFS9	COUNTRYWIDE HOME LOANS, INC.	38	\$2,280,479.13	38.09%	0	\$0.00	NA	0
	Unavailable	59	\$3,707,049.97	61.91%	0	\$0.00	NA	0
Total		97	\$5,987,529.10	100%	0	\$0.00		0
31402TFU4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,922,865.00	26.54%	0	\$0.00	NA	0
	Unavailable	28	\$5,323,520.53	73.46%	0	\$0.00	NA	0
Total		41	\$7,246,385.53	100%	0	\$0.00		0
31402TFW0	COUNTRYWIDE HOME LOANS, INC.	62	\$4,169,360.15	36.07%	0	\$0.00	NA	0
	Unavailable	110	\$7,388,630.27	63.93%	0	\$0.00	NA	0
Total		172	\$11,557,990.42	100%	0	\$0.00		0
31402TFX8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,562,520.00	42.08%	0	\$0.00	NA	0
	Unavailable	35	\$3,527,590.67	57.92%	0	\$0.00	NA	0
Total		61	\$6,090,110.67	100%	0	\$0.00		0
31402TFY6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,045,690.00	20.38%	0	\$0.00	NA	0
	Unavailable	63	\$4,086,367.26	79.62%	0	\$0.00	NA	0

Total			83	\$5,132,057.26	100%	0	\$0.00		0
31402TFZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$872,480.00	13.69%	0	\$0.00	NA	0
		Unavailable	33	\$5,499,832.17	86.31%	0	\$0.00	NA	0
Total			39	\$6,372,312.17	100%	0	\$0.00		0
31402TG25		COUNTRYWIDE HOME LOANS, INC.	29	\$3,752,777.00	12.51%	0	\$0.00	NA	0
		Unavailable	198	\$26,249,180.06	87.49%	0	\$0.00	NA	0
Total			227	\$30,001,957.06	100%	0	\$0.00		0
31402TG33		COUNTRYWIDE HOME LOANS, INC.	25	\$4,416,705.92	17.67%	0	\$0.00	NA	0
		Unavailable	103	\$20,584,634.41	82.33%	0	\$0.00	NA	0
Total			128	\$25,001,340.33	100%	0	\$0.00		0
31402TG41		COUNTRYWIDE HOME LOANS, INC.	45	\$9,160,674.60	30.72%	0	\$0.00	NA	0
		Unavailable	119	\$20,657,594.74	69.28%	0	\$0.00	NA	0
Total			164	\$29,818,269.34	100%	0	\$0.00		0
31402TG58		COUNTRYWIDE HOME LOANS, INC.	25	\$4,992,113.82	94.63%	0	\$0.00	NA	0
		Unavailable	1	\$283,400.00	5.37%	0	\$0.00	NA	0
Total			26	\$5,275,513.82	100%	0	\$0.00		0
31402TG66		COUNTRYWIDE HOME LOANS, INC.	22	\$4,135,242.49	53.37%	0	\$0.00	NA	0
		Unavailable	18	\$3,612,696.67	46.63%	0	\$0.00	NA	0
Total			40	\$7,747,939.16	100%	0	\$0.00		0
31402TG74		COUNTRYWIDE HOME LOANS, INC.	10	\$2,278,519.99	59.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,547,590.34	40.45%	0	\$0.00	NA	0
Total			17	\$3,826,110.33	100%	0	\$0.00		0
31402TG82		COUNTRYWIDE HOME LOANS, INC.	17	\$3,914,573.00	74.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,305,300.00	25.01%	0	\$0.00	NA	0
Total			23	\$5,219,873.00	100%	0	\$0.00		0
31402TG90		COUNTRYWIDE HOME LOANS, INC.	8	\$1,924,000.00	7.7%	0	\$0.00	NA	0
		Unavailable	101	\$23,077,357.48	92.3%	0	\$0.00	NA	0
Total			109	\$25,001,357.48	100%	0	\$0.00		0

31402TGA7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,065,582.00	34.13%	0	\$0.00	NA	0
	Unavailable	66	\$11,704,186.16	65.87%	0	\$0.00	NA	0
Total		102	\$17,769,768.16	100%	0	\$0.00		0
31402TGB5	COUNTRYWIDE HOME LOANS, INC.	8	\$676,528.00	14.86%	0	\$0.00	NA	0
	Unavailable	44	\$3,877,645.35	85.14%	0	\$0.00	NA	0
Total		52	\$4,554,173.35	100%	0	\$0.00		0
31402TGC3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,104,542.00	95.16%	0	\$0.00	NA	0
	Unavailable	2	\$208,850.00	4.84%	0	\$0.00	NA	0
Total		34	\$4,313,392.00	100%	0	\$0.00		0
31402TGD1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,982,849.50	61.81%	0	\$0.00	NA	0
	Unavailable	13	\$1,842,642.00	38.19%	0	\$0.00	NA	0
Total		41	\$4,825,491.50	100%	0	\$0.00		0
31402TGH2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,105,647.21	20.97%	0	\$0.00	NA	0
	Unavailable	57	\$7,937,226.95	79.03%	0	\$0.00	NA	0
Total		77	\$10,042,874.16	100%	0	\$0.00		0
31402TGJ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,173,645.00	22.92%	0	\$0.00	NA	0
	Unavailable	40	\$3,948,061.85	77.08%	0	\$0.00	NA	0
Total		52	\$5,121,706.85	100%	0	\$0.00		0
31402TGK5	COUNTRYWIDE HOME LOANS, INC.	41	\$7,628,557.38	26.61%	0	\$0.00	NA	0
	Unavailable	111	\$21,042,743.92	73.39%	0	\$0.00	NA	0
Total		152	\$28,671,301.30	100%	0	\$0.00		0
31402TGT6	COUNTRYWIDE HOME LOANS, INC.	50	\$10,900,505.00	56.75%	0	\$0.00	NA	0
	Unavailable	37	\$8,305,992.68	43.25%	0	\$0.00	NA	0
Total		87	\$19,206,497.68	100%	0	\$0.00		0
31402TGU3	COUNTRYWIDE HOME LOANS, INC.	103	\$16,631,814.83	70.74%	0	\$0.00	NA	0
	Unavailable	32	\$6,877,730.80	29.26%	0	\$0.00	NA	0
Total		135	\$23,509,545.63	100%	0	\$0.00		0

31402TGV1	COUNTRYWIDE HOME LOANS, INC.	65	\$9,771,035.00	44.87%	0	\$0.00	NA	0
	Unavailable	63	\$12,007,642.63	55.13%	0	\$0.00	NA	0
Total		128	\$21,778,677.63	100%	0	\$0.00		0
31402TGW9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,103,617.23	45.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,311,656.45	54.31%	0	\$0.00	NA	0
Total		11	\$2,415,273.68	100%	0	\$0.00		0
31402TGY5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,423,885.94	15.94%	0	\$0.00	NA	0
	Unavailable	152	\$28,610,407.62	84.06%	0	\$0.00	NA	0
Total		181	\$34,034,293.56	100%	0	\$0.00		0
31402TGZ2	COUNTRYWIDE HOME LOANS, INC.	70	\$9,776,233.00	15.55%	0	\$0.00	NA	0
	Unavailable	289	\$53,103,123.10	84.45%	0	\$0.00	NA	0
Total		359	\$62,879,356.10	100%	0	\$0.00		0
31402TH24	COUNTRYWIDE HOME LOANS, INC.	51	\$8,694,581.08	29.7%	0	\$0.00	NA	0
	Unavailable	115	\$20,584,888.51	70.3%	0	\$0.00	NA	0
Total		166	\$29,279,469.59	100%	0	\$0.00		0
31402TH32	COUNTRYWIDE HOME LOANS, INC.	95	\$18,914,005.06	100%	0	\$0.00	NA	0
Total		95	\$18,914,005.06	100%	0	\$0.00		0
31402TH40	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.99%	0	\$0.00	NA	0
	Unavailable	15	\$1,863,390.05	93.01%	0	\$0.00	NA	0
Total		16	\$2,003,390.05	100%	0	\$0.00		0
31402TH57	COUNTRYWIDE HOME LOANS, INC.	56	\$9,963,102.48	38.41%	0	\$0.00	NA	0
	Unavailable	82	\$15,975,880.24	61.59%	0	\$0.00	NA	0
Total		138	\$25,938,982.72	100%	0	\$0.00		0
31402TH65	COUNTRYWIDE HOME LOANS, INC.	106	\$5,865,099.85	44.71%	0	\$0.00	NA	0
	Unavailable	130	\$7,252,334.11	55.29%	0	\$0.00	NA	0
Total		236	\$13,117,433.96	100%	0	\$0.00		0
31402TH73	COUNTRYWIDE HOME LOANS, INC.	8	\$1,771,214.00	27.84%	0	\$0.00	NA	0

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		Unavailable	28	\$4,591,715.00	72.16%	0	\$0.00	NA	0
Total			36	\$6,362,929.00	100%	0	\$0.00		0
31402TH81		COUNTRYWIDE HOME LOANS, INC.	49	\$5,459,343.00	36.71%	0	\$0.00	NA	0
		Unavailable	86	\$9,410,970.00	63.29%	0	\$0.00	NA	0
Total			135	\$14,870,313.00	100%	0	\$0.00		0
31402THA6		COUNTRYWIDE HOME LOANS, INC.	5	\$628,300.00	6.61%	0	\$0.00	NA	0
		Unavailable	62	\$8,879,926.55	93.39%	0	\$0.00	NA	0
Total			67	\$9,508,226.55	100%	0	\$0.00		0
31402THC2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,253,867.00	37.74%	0	\$0.00	NA	0
		Unavailable	40	\$7,017,940.32	62.26%	0	\$0.00	NA	0
Total			66	\$11,271,807.32	100%	0	\$0.00		0
31402THE8		COUNTRYWIDE HOME LOANS, INC.	31	\$2,797,943.00	30.76%	0	\$0.00	NA	0
		Unavailable	69	\$6,297,109.94	69.24%	0	\$0.00	NA	0
Total			100	\$9,095,052.94	100%	0	\$0.00		0
31402THH1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,254,316.00	22.69%	0	\$0.00	NA	0
		Unavailable	51	\$7,680,951.82	77.31%	0	\$0.00	NA	0
Total			70	\$9,935,267.82	100%	0	\$0.00		0
31402THK4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,526,571.00	31.33%	0	\$0.00	NA	0
		Unavailable	81	\$14,304,188.21	68.67%	0	\$0.00	NA	0
Total			116	\$20,830,759.21	100%	0	\$0.00		0
31402THM0		COUNTRYWIDE HOME LOANS, INC.	101	\$15,374,852.00	20.62%	0	\$0.00	NA	0
		Unavailable	323	\$59,196,384.92	79.38%	0	\$0.00	NA	0
Total			424	\$74,571,236.92	100%	0	\$0.00		0
31402THN8		COUNTRYWIDE HOME LOANS, INC.	205	\$34,456,231.48	77.63%	0	\$0.00	NA	0
		Unavailable	41	\$9,926,968.81	22.37%	0	\$0.00	NA	0
Total			246	\$44,383,200.29	100%	0	\$0.00		0
31402THP3		COUNTRYWIDE HOME LOANS, INC.	132	\$8,589,688.00	53.4%	0	\$0.00	NA	0
		Unavailable	113	\$7,495,370.26	46.6%	0	\$0.00	NA	0

Total			245	\$16,085,058.26	100%	0	\$0.00		0
31402THQ1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,151,819.00	49.2%	0	\$0.00	NA	0
		Unavailable	41	\$5,319,477.57	50.8%	0	\$0.00	NA	0
Total			80	\$10,471,296.57	100%	0	\$0.00		0
31402THR9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,068,650.00	26.67%	0	\$0.00	NA	0
		Unavailable	52	\$11,185,357.06	73.33%	0	\$0.00	NA	0
Total			71	\$15,254,007.06	100%	0	\$0.00		0
31402THS7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,347,569.93	16.7%	0	\$0.00	NA	0
		Unavailable	149	\$26,676,328.03	83.3%	0	\$0.00	NA	0
Total			176	\$32,023,897.96	100%	0	\$0.00		0
31402THT5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,449,940.00	24.9%	0	\$0.00	NA	0
		Unavailable	55	\$10,403,435.00	75.1%	0	\$0.00	NA	0
Total			74	\$13,853,375.00	100%	0	\$0.00		0
31402THX6		COUNTRYWIDE HOME LOANS, INC.	43	\$9,767,141.00	39.32%	0	\$0.00	NA	0
		Unavailable	64	\$15,075,093.07	60.68%	0	\$0.00	NA	0
Total			107	\$24,842,234.07	100%	0	\$0.00		0
31402THY4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,861,012.77	100%	0	\$0.00	NA	0
Total			16	\$2,861,012.77	100%	0	\$0.00		0
31402THZ1		COUNTRYWIDE HOME LOANS, INC.	37	\$3,751,135.51	37.49%	0	\$0.00	NA	0
		Unavailable	64	\$6,255,220.12	62.51%	0	\$0.00	NA	0
Total			101	\$10,006,355.63	100%	0	\$0.00		0
31402TJ22		COUNTRYWIDE HOME LOANS, INC.	8	\$1,292,112.00	30.71%	0	\$0.00	NA	0
		Unavailable	17	\$2,915,884.86	69.29%	0	\$0.00	NA	0
Total			25	\$4,207,996.86	100%	0	\$0.00		0
31402TJ55		COUNTRYWIDE HOME LOANS, INC.	11	\$2,215,632.13	26.24%	0	\$0.00	NA	0
		Unavailable	30	\$6,226,782.93	73.76%	0	\$0.00	NA	0
Total			41	\$8,442,415.06	100%	0	\$0.00		0

31402TJ63	COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,424.59	51.58%	0	\$0.00	NA	0
	Unavailable	12	\$2,380,662.56	48.42%	0	\$0.00	NA	0
Total		32	\$4,917,087.15	100%	0	\$0.00		0
31402TJ89	COUNTRYWIDE HOME LOANS, INC.	21	\$1,739,218.46	31.4%	0	\$0.00	NA	0
	Unavailable	29	\$3,798,940.71	68.6%	0	\$0.00	NA	0
Total		50	\$5,538,159.17	100%	0	\$0.00		0
31402TJA4	COUNTRYWIDE HOME LOANS, INC.	69	\$6,114,501.06	51.23%	0	\$0.00	NA	0
	Unavailable	66	\$5,820,610.04	48.77%	0	\$0.00	NA	0
Total		135	\$11,935,111.10	100%	0	\$0.00		0
31402TJD8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,105,346.18	8.45%	0	\$0.00	NA	0
	Unavailable	330	\$55,328,887.27	91.55%	0	\$0.00	NA	0
Total		367	\$60,434,233.45	100%	0	\$0.00		0
31402TJE6	COUNTRYWIDE HOME LOANS, INC.	67	\$10,462,129.57	53.29%	0	\$0.00	NA	0
	Unavailable	46	\$9,169,067.49	46.71%	0	\$0.00	NA	0
Total		113	\$19,631,197.06	100%	0	\$0.00		0
31402TJF3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,261,145.00	50.96%	0	\$0.00	NA	0
	Unavailable	33	\$4,099,851.52	49.04%	0	\$0.00	NA	0
Total		73	\$8,360,996.52	100%	0	\$0.00		0
31402TJJ5	COUNTRYWIDE HOME LOANS, INC.	249	\$17,344,991.07	90.27%	0	\$0.00	NA	0
	Unavailable	28	\$1,869,344.45	9.73%	0	\$0.00	NA	0
Total		277	\$19,214,335.52	100%	0	\$0.00		0
31402TJK2	COUNTRYWIDE HOME LOANS, INC.	152	\$14,981,422.69	54.36%	0	\$0.00	NA	0
	Unavailable	129	\$12,578,816.91	45.64%	0	\$0.00	NA	0
Total		281	\$27,560,239.60	100%	0	\$0.00		0
31402TJL0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,510,865.88	21.06%	0	\$0.00	NA	0
	Unavailable	97	\$9,414,308.89	78.94%	0	\$0.00	NA	0
Total		123	\$11,925,174.77	100%	0	\$0.00		0
31402TJM8	COUNTRYWIDE HOME	191	\$15,979,800.45	30.26%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	263	\$36,836,941.03	69.74%	0	\$0.00	NA	0
Total			454	\$52,816,741.48	100%	0	\$0.00		0
31402TJN6		COUNTRYWIDE HOME LOANS, INC.	319	\$46,047,270.15	87.87%	0	\$0.00	NA	0
		Unavailable	38	\$6,358,942.08	12.13%	0	\$0.00	NA	0
Total			357	\$52,406,212.23	100%	0	\$0.00		0
31402TJP1		COUNTRYWIDE HOME LOANS, INC.	79	\$9,899,561.81	40.88%	0	\$0.00	NA	0
		Unavailable	110	\$14,315,339.46	59.12%	0	\$0.00	NA	0
Total			189	\$24,214,901.27	100%	0	\$0.00		0
31402TJQ9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,435,565.00	37.12%	0	\$0.00	NA	0
		Unavailable	52	\$10,899,402.40	62.88%	0	\$0.00	NA	0
Total			84	\$17,334,967.40	100%	0	\$0.00		0
31402TJR7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,334,857.95	26.42%	0	\$0.00	NA	0
		Unavailable	67	\$12,072,684.26	73.58%	0	\$0.00	NA	0
Total			93	\$16,407,542.21	100%	0	\$0.00		0
31402TJS5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,143,105.14	34.99%	0	\$0.00	NA	0
		Unavailable	50	\$9,556,540.66	65.01%	0	\$0.00	NA	0
Total			77	\$14,699,645.80	100%	0	\$0.00		0
31402TJT3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,273,977.00	18.58%	0	\$0.00	NA	0
		Unavailable	51	\$9,965,539.99	81.42%	0	\$0.00	NA	0
Total			63	\$12,239,516.99	100%	0	\$0.00		0
31402TJW6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,939,386.00	36.28%	0	\$0.00	NA	0
		Unavailable	59	\$13,941,711.47	63.72%	0	\$0.00	NA	0
Total			96	\$21,881,097.47	100%	0	\$0.00		0
31402TJX4		COUNTRYWIDE HOME LOANS, INC.	3	\$400,200.00	9.76%	0	\$0.00	NA	0
		Unavailable	21	\$3,701,492.22	90.24%	0	\$0.00	NA	0
Total			24	\$4,101,692.22	100%	0	\$0.00		0
31402TJY2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,616,815.00	63.03%	0	\$0.00	NA	0

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		Unavailable	14	\$2,708,422.18	36.97%	0	\$0.00	NA	0
Total			41	\$7,325,237.18	100%	0	\$0.00		0
31402TK20		COUNTRYWIDE HOME LOANS, INC.	52	\$9,752,186.00	50.2%	0	\$0.00	NA	0
		Unavailable	50	\$9,674,100.11	49.8%	0	\$0.00	NA	0
Total			102	\$19,426,286.11	100%	0	\$0.00		0
31402TK38		COUNTRYWIDE HOME LOANS, INC.	4	\$377,333.14	11.8%	0	\$0.00	NA	0
		Unavailable	27	\$2,819,978.01	88.2%	0	\$0.00	NA	0
Total			31	\$3,197,311.15	100%	0	\$0.00		0
31402TK46		COUNTRYWIDE HOME LOANS, INC.	7	\$420,109.03	22.67%	0	\$0.00	NA	0
		Unavailable	18	\$1,433,014.14	77.33%	0	\$0.00	NA	0
Total			25	\$1,853,123.17	100%	0	\$0.00		0
31402TK53		COUNTRYWIDE HOME LOANS, INC.	19	\$1,925,315.14	27.53%	0	\$0.00	NA	0
		Unavailable	42	\$5,067,512.16	72.47%	0	\$0.00	NA	0
Total			61	\$6,992,827.30	100%	0	\$0.00		0
31402TK61		COUNTRYWIDE HOME LOANS, INC.	25	\$2,216,309.28	25.01%	0	\$0.00	NA	0
		Unavailable	64	\$6,644,987.89	74.99%	0	\$0.00	NA	0
Total			89	\$8,861,297.17	100%	0	\$0.00		0
31402TK79		COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,566.00	8.28%	0	\$0.00	NA	0
		Unavailable	129	\$21,486,828.70	91.72%	0	\$0.00	NA	0
Total			147	\$23,427,394.70	100%	0	\$0.00		0
31402TK87		COUNTRYWIDE HOME LOANS, INC.	17	\$2,638,657.00	8.52%	0	\$0.00	NA	0
		Unavailable	169	\$28,333,899.40	91.48%	0	\$0.00	NA	0
Total			186	\$30,972,556.40	100%	0	\$0.00		0
31402TK95		COUNTRYWIDE HOME LOANS, INC.	5	\$622,100.00	3.77%	0	\$0.00	NA	0
		Unavailable	123	\$15,878,083.88	96.23%	0	\$0.00	NA	0
Total			128	\$16,500,183.88	100%	0	\$0.00		0
31402TKC8		COUNTRYWIDE HOME LOANS, INC.	4	\$555,250.00	8.77%	0	\$0.00	NA	0
		Unavailable	24	\$5,777,438.05	91.23%	0	\$0.00	NA	0

Total			28	\$6,332,688.05	100%	0	\$0.00		0
31402TKD6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,995,390.37	44.25%	0	\$0.00	NA	0
		Unavailable	18	\$3,774,180.39	55.75%	0	\$0.00	NA	0
Total			33	\$6,769,570.76	100%	0	\$0.00		0
31402TKE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,680,180.00	13.38%	0	\$0.00	NA	0
		Unavailable	50	\$10,878,382.00	86.62%	0	\$0.00	NA	0
Total			58	\$12,558,562.00	100%	0	\$0.00		0
31402TKF1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,950.00	5.77%	0	\$0.00	NA	0
		Unavailable	104	\$22,310,723.89	94.23%	0	\$0.00	NA	0
Total			111	\$23,675,673.89	100%	0	\$0.00		0
31402TKG9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,183,629.00	19.98%	0	\$0.00	NA	0
		Unavailable	23	\$4,740,100.00	80.02%	0	\$0.00	NA	0
Total			28	\$5,923,729.00	100%	0	\$0.00		0
31402TKK0		COUNTRYWIDE HOME LOANS, INC.	60	\$5,405,612.00	71.43%	0	\$0.00	NA	0
		Unavailable	24	\$2,161,648.23	28.57%	0	\$0.00	NA	0
Total			84	\$7,567,260.23	100%	0	\$0.00		0
31402TKL8		COUNTRYWIDE HOME LOANS, INC.	51	\$3,282,087.00	26.91%	0	\$0.00	NA	0
		Unavailable	138	\$8,912,205.97	73.09%	0	\$0.00	NA	0
Total			189	\$12,194,292.97	100%	0	\$0.00		0
31402TKN4		COUNTRYWIDE HOME LOANS, INC.	70	\$4,676,516.00	54.33%	0	\$0.00	NA	0
		Unavailable	58	\$3,930,357.57	45.67%	0	\$0.00	NA	0
Total			128	\$8,606,873.57	100%	0	\$0.00		0
31402TKS3		COUNTRYWIDE HOME LOANS, INC.	34	\$5,793,802.00	65.54%	0	\$0.00	NA	0
		Unavailable	16	\$3,046,214.33	34.46%	0	\$0.00	NA	0
Total			50	\$8,840,016.33	100%	0	\$0.00		0
31402TKT1		COUNTRYWIDE HOME LOANS, INC.	64	\$10,474,356.04	87.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,470,330.34	12.31%	0	\$0.00	NA	0
Total			71	\$11,944,686.38	100%	0	\$0.00		0

31402TKU8	COUNTRYWIDE HOME LOANS, INC.	37	\$6,939,455.00	48.6%	0	\$0.00	NA	0
	Unavailable	37	\$7,340,570.22	51.4%	0	\$0.00	NA	0
Total		74	\$14,280,025.22	100%	0	\$0.00		0
31402TKV6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,554,478.29	32.54%	0	\$0.00	NA	0
	Unavailable	65	\$13,589,561.85	67.46%	0	\$0.00	NA	0
Total		96	\$20,144,040.14	100%	0	\$0.00		0
31402TKW4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,675,660.00	28.7%	0	\$0.00	NA	0
	Unavailable	50	\$9,131,294.42	71.3%	0	\$0.00	NA	0
Total		71	\$12,806,954.42	100%	0	\$0.00		0
31402TKX2	COUNTRYWIDE HOME LOANS, INC.	40	\$4,201,509.00	47.41%	0	\$0.00	NA	0
	Unavailable	38	\$4,659,912.00	52.59%	0	\$0.00	NA	0
Total		78	\$8,861,421.00	100%	0	\$0.00		0
31402TL86	COUNTRYWIDE HOME LOANS, INC.	16	\$3,505,130.37	30.97%	0	\$0.00	NA	0
	Unavailable	33	\$7,812,764.84	69.03%	0	\$0.00	NA	0
Total		49	\$11,317,895.21	100%	0	\$0.00		0
31402TL94	COUNTRYWIDE HOME LOANS, INC.	29	\$3,589,889.23	22.92%	0	\$0.00	NA	0
	Unavailable	92	\$12,073,661.96	77.08%	0	\$0.00	NA	0
Total		121	\$15,663,551.19	100%	0	\$0.00		0
31402TLA1	COUNTRYWIDE HOME LOANS, INC.	52	\$9,875,645.30	23.46%	0	\$0.00	NA	0
	Unavailable	171	\$32,222,865.81	76.54%	0	\$0.00	NA	0
Total		223	\$42,098,511.11	100%	0	\$0.00		0
31402TLC7	COUNTRYWIDE HOME LOANS, INC.	101	\$17,173,321.00	56.69%	0	\$0.00	NA	0
	Unavailable	68	\$13,121,319.00	43.31%	0	\$0.00	NA	0
Total		169	\$30,294,640.00	100%	0	\$0.00		0
31402TLD5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,337,023.00	20.71%	0	\$0.00	NA	0
	Unavailable	67	\$12,773,550.74	79.29%	0	\$0.00	NA	0
Total		86	\$16,110,573.74	100%	0	\$0.00		0

31402TLE3		COUNTRYWIDE HOME LOANS, INC.	87	\$18,755,017.00	47.81%	0	\$0.00	NA	0
		Unavailable	88	\$20,470,969.15	52.19%	0	\$0.00	NA	0
Total			175	\$39,225,986.15	100%	0	\$0.00		0
31402TLF0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,057,172.00	62.77%	0	\$0.00	NA	0
		Unavailable	23	\$4,185,024.22	37.23%	0	\$0.00	NA	0
Total			67	\$11,242,196.22	100%	0	\$0.00		0
31402TLG8		COUNTRYWIDE HOME LOANS, INC.	97	\$16,115,442.80	63.22%	0	\$0.00	NA	0
		Unavailable	51	\$9,375,062.96	36.78%	0	\$0.00	NA	0
Total			148	\$25,490,505.76	100%	0	\$0.00		0
31402TLH6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,366,088.41	41.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,929,707.22	58.55%	0	\$0.00	NA	0
Total			19	\$3,295,795.63	100%	0	\$0.00		0
31402TLJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,437,554.80	64.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,324,000.00	35.2%	0	\$0.00	NA	0
Total			21	\$3,761,554.80	100%	0	\$0.00		0
31402TLM5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,363,200.00	40.37%	0	\$0.00	NA	0
		Unavailable	11	\$2,013,815.10	59.63%	0	\$0.00	NA	0
Total			19	\$3,377,015.10	100%	0	\$0.00		0
31402TLN3		COUNTRYWIDE HOME LOANS, INC.	106	\$20,840,012.00	45.76%	0	\$0.00	NA	0
		Unavailable	129	\$24,700,870.26	54.24%	0	\$0.00	NA	0
Total			235	\$45,540,882.26	100%	0	\$0.00		0
31402TLP8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,024,620.58	9.74%	0	\$0.00	NA	0
		Unavailable	281	\$46,570,076.58	90.26%	0	\$0.00	NA	0
Total			318	\$51,594,697.16	100%	0	\$0.00		0
31402TLQ6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,022,000.00	26.29%	0	\$0.00	NA	0
		Unavailable	14	\$2,864,912.98	73.71%	0	\$0.00	NA	0
Total			20	\$3,886,912.98	100%	0	\$0.00		0
31402TM77		COUNTRYWIDE HOME	28	\$2,751,991.00	25.47%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	81	\$8,051,970.83	74.53%	0	\$0.00	NA	0
Total			109	\$10,803,961.83	100%	0	\$0.00		0
31402TM85		COUNTRYWIDE HOME LOANS, INC.	73	\$8,075,618.00	55.22%	0	\$0.00	NA	0
		Unavailable	50	\$6,549,171.14	44.78%	0	\$0.00	NA	0
Total			123	\$14,624,789.14	100%	0	\$0.00		0
31402TM93		COUNTRYWIDE HOME LOANS, INC.	144	\$9,625,176.85	77.32%	0	\$0.00	NA	0
		Unavailable	39	\$2,823,022.36	22.68%	0	\$0.00	NA	0
Total			183	\$12,448,199.21	100%	0	\$0.00		0
31402TMA0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,519,152.00	26.13%	0	\$0.00	NA	0
		Unavailable	36	\$7,122,303.92	73.87%	0	\$0.00	NA	0
Total			48	\$9,641,455.92	100%	0	\$0.00		0
31402TMD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,908,204.02	29.04%	0	\$0.00	NA	0
		Unavailable	28	\$7,106,455.83	70.96%	0	\$0.00	NA	0
Total			41	\$10,014,659.85	100%	0	\$0.00		0
31402TMF9		COUNTRYWIDE HOME LOANS, INC.	66	\$6,366,810.94	48.83%	0	\$0.00	NA	0
		Unavailable	68	\$6,671,737.57	51.17%	0	\$0.00	NA	0
Total			134	\$13,038,548.51	100%	0	\$0.00		0
31402TMG7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,290,078.00	33.03%	0	\$0.00	NA	0
		Unavailable	68	\$6,669,659.17	66.97%	0	\$0.00	NA	0
Total			102	\$9,959,737.17	100%	0	\$0.00		0
31402TMK8		COUNTRYWIDE HOME LOANS, INC.	50	\$5,693,414.03	5.81%	0	\$0.00	NA	0
		Unavailable	561	\$92,327,329.57	94.19%	0	\$0.00	NA	0
Total			611	\$98,020,743.60	100%	0	\$0.00		0
31402TMN2		COUNTRYWIDE HOME LOANS, INC.	3	\$402,505.00	1.27%	0	\$0.00	NA	0
		Unavailable	212	\$31,261,125.17	98.73%	0	\$0.00	NA	0
Total			215	\$31,663,630.17	100%	0	\$0.00		0
31402TMP7		COUNTRYWIDE HOME LOANS, INC.	69	\$11,737,066.61	63.07%	0	\$0.00	NA	0

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		Unavailable	37	\$6,872,322.10	36.93%	0	\$0.00	NA	0
Total			106	\$18,609,388.71	100%	0	\$0.00		0
31402TMQ5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,506,584.00	35.58%	0	\$0.00	NA	0
		Unavailable	51	\$9,971,918.12	64.42%	0	\$0.00	NA	0
Total			81	\$15,478,502.12	100%	0	\$0.00		0
31402TMR3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,435.00	30.15%	0	\$0.00	NA	0
		Unavailable	57	\$12,143,089.65	69.85%	0	\$0.00	NA	0
Total			81	\$17,383,524.65	100%	0	\$0.00		0
31402TMT9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,415,453.00	16.71%	0	\$0.00	NA	0
		Unavailable	90	\$12,040,418.90	83.29%	0	\$0.00	NA	0
Total			114	\$14,455,871.90	100%	0	\$0.00		0
31402TMX0		COUNTRYWIDE HOME LOANS, INC.	95	\$18,462,890.71	45%	0	\$0.00	NA	0
		Unavailable	104	\$22,563,455.02	55%	0	\$0.00	NA	0
Total			199	\$41,026,345.73	100%	0	\$0.00		0
31402TMY8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,458,993.07	33.3%	0	\$0.00	NA	0
		Unavailable	55	\$4,924,317.49	66.7%	0	\$0.00	NA	0
Total			83	\$7,383,310.56	100%	0	\$0.00		0
31402TN35		COUNTRYWIDE HOME LOANS, INC.	6	\$908,500.00	5.42%	0	\$0.00	NA	0
		Unavailable	91	\$15,846,458.02	94.58%	0	\$0.00	NA	0
Total			97	\$16,754,958.02	100%	0	\$0.00		0
31402TN43		COUNTRYWIDE HOME LOANS, INC.	23	\$2,499,715.00	4.71%	0	\$0.00	NA	0
		Unavailable	399	\$50,604,877.61	95.29%	0	\$0.00	NA	0
Total			422	\$53,104,592.61	100%	0	\$0.00		0
31402TNA9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,929,419.20	29.01%	0	\$0.00	NA	0
		Unavailable	34	\$7,170,225.00	70.99%	0	\$0.00	NA	0
Total			49	\$10,099,644.20	100%	0	\$0.00		0
31402TNB7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,933.00	51.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,584,150.00	48.82%	0	\$0.00	NA	0

Total			21	\$3,245,083.00	100%	0	\$0.00		0
31402TNC5		COUNTRYWIDE HOME LOANS, INC.	66	\$11,178,024.98	61.19%	0	\$0.00	NA	0
		Unavailable	39	\$7,090,108.09	38.81%	0	\$0.00	NA	0
Total			105	\$18,268,133.07	100%	0	\$0.00		0
31402TND3		COUNTRYWIDE HOME LOANS, INC.	133	\$8,748,706.23	48.24%	0	\$0.00	NA	0
		Unavailable	142	\$9,387,189.76	51.76%	1	\$52,290.22	NA	0
Total			275	\$18,135,895.99	100%	1	\$52,290.22		0
31402TNE1		COUNTRYWIDE HOME LOANS, INC.	62	\$3,892,182.00	32.17%	0	\$0.00	NA	0
		Unavailable	122	\$8,207,558.91	67.83%	0	\$0.00	NA	0
Total			184	\$12,099,740.91	100%	0	\$0.00		0
31402TNH4		COUNTRYWIDE HOME LOANS, INC.	137	\$23,237,996.00	83.35%	0	\$0.00	NA	0
		Unavailable	24	\$4,640,641.03	16.65%	0	\$0.00	NA	0
Total			161	\$27,878,637.03	100%	0	\$0.00		0
31402TNJ0		COUNTRYWIDE HOME LOANS, INC.	56	\$5,557,581.00	47.99%	0	\$0.00	NA	0
		Unavailable	62	\$6,023,214.37	52.01%	0	\$0.00	NA	0
Total			118	\$11,580,795.37	100%	0	\$0.00		0
31402TNK7		COUNTRYWIDE HOME LOANS, INC.	63	\$11,722,860.00	55.83%	0	\$0.00	NA	0
		Unavailable	49	\$9,273,993.70	44.17%	0	\$0.00	NA	0
Total			112	\$20,996,853.70	100%	0	\$0.00		0
31402TNL5		COUNTRYWIDE HOME LOANS, INC.	53	\$6,887,480.00	56.77%	0	\$0.00	NA	0
		Unavailable	41	\$5,244,489.19	43.23%	0	\$0.00	NA	0
Total			94	\$12,131,969.19	100%	0	\$0.00		0
31402TNM3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,357,372.00	36.67%	0	\$0.00	NA	0
		Unavailable	43	\$9,251,137.63	63.33%	0	\$0.00	NA	0
Total			68	\$14,608,509.63	100%	0	\$0.00		0
31402TNN1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,574,019.00	36.32%	0	\$0.00	NA	0
		Unavailable	37	\$8,019,765.88	63.68%	0	\$0.00	NA	0
Total			59	\$12,593,784.88	100%	0	\$0.00		0

31402TNP6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,579,689.54	36.96%	0	\$0.00	NA	0
	Unavailable	55	\$9,516,736.81	63.04%	0	\$0.00	NA	0
Total		83	\$15,096,426.35	100%	0	\$0.00		0
31402TNR2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,167,531.00	38.44%	0	\$0.00	NA	0
	Unavailable	69	\$8,277,209.00	61.56%	0	\$0.00	NA	0
Total		111	\$13,444,740.00	100%	0	\$0.00		0
31402TNW1	COUNTRYWIDE HOME LOANS, INC.	175	\$34,638,235.00	36.72%	0	\$0.00	NA	0
	Unavailable	298	\$59,690,535.74	63.28%	0	\$0.00	NA	0
Total		473	\$94,328,770.74	100%	0	\$0.00		0
31402TP25	COUNTRYWIDE HOME LOANS, INC.	206	\$34,475,884.35	38.56%	0	\$0.00	NA	0
	Unavailable	287	\$54,929,303.04	61.44%	0	\$0.00	NA	0
Total		493	\$89,405,187.39	100%	0	\$0.00		0
31402TP33	COUNTRYWIDE HOME LOANS, INC.	27	\$5,139,100.00	32.41%	0	\$0.00	NA	0
	Unavailable	64	\$10,719,493.46	67.59%	0	\$0.00	NA	0
Total		91	\$15,858,593.46	100%	0	\$0.00		0
31402TP41	COUNTRYWIDE HOME LOANS, INC.	79	\$10,647,628.00	15.08%	0	\$0.00	NA	0
	Unavailable	380	\$59,949,121.07	84.92%	0	\$0.00	NA	0
Total		459	\$70,596,749.07	100%	0	\$0.00		0
31402TP58	COUNTRYWIDE HOME LOANS, INC.	7	\$667,779.45	1.38%	0	\$0.00	NA	0
	Unavailable	379	\$47,719,173.83	98.62%	0	\$0.00	NA	0
Total		386	\$48,386,953.28	100%	0	\$0.00		0
31402TPG4	COUNTRYWIDE HOME LOANS, INC.	112	\$6,517,153.26	36.2%	0	\$0.00	NA	0
	Unavailable	211	\$11,483,632.44	63.8%	0	\$0.00	NA	0
Total		323	\$18,000,785.70	100%	0	\$0.00		0
31402TPH2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,833,634.50	36.3%	0	\$0.00	NA	0
	Unavailable	27	\$6,726,146.53	63.7%	0	\$0.00	NA	0
Total		43	\$10,559,781.03	100%	0	\$0.00		0

31402TPJ8		COUNTRYWIDE HOME LOANS, INC.	71	\$7,019,084.62	40.54%	0	\$0.00	NA	0
		Unavailable	105	\$10,293,900.40	59.46%	0	\$0.00	NA	0
Total			176	\$17,312,985.02	100%	0	\$0.00		0
31402TPQ2		COUNTRYWIDE HOME LOANS, INC.	79	\$5,449,760.50	48.6%	0	\$0.00	NA	0
		Unavailable	85	\$5,764,578.51	51.4%	0	\$0.00	NA	0
Total			164	\$11,214,339.01	100%	0	\$0.00		0
31402TPR0		COUNTRYWIDE HOME LOANS, INC.	103	\$9,978,434.00	55.75%	0	\$0.00	NA	0
		Unavailable	81	\$7,919,212.43	44.25%	0	\$0.00	NA	0
Total			184	\$17,897,646.43	100%	0	\$0.00		0
31402TPS8		COUNTRYWIDE HOME LOANS, INC.	55	\$3,518,279.67	24.19%	0	\$0.00	NA	0
		Unavailable	167	\$11,028,132.56	75.81%	0	\$0.00	NA	0
Total			222	\$14,546,412.23	100%	0	\$0.00		0
31402TPT6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,399,467.00	26.75%	0	\$0.00	NA	0
		Unavailable	94	\$12,045,071.23	73.25%	0	\$0.00	NA	0
Total			128	\$16,444,538.23	100%	0	\$0.00		0
31402TPU3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,831,250.00	32.37%	0	\$0.00	NA	0
		Unavailable	45	\$10,091,690.00	67.63%	0	\$0.00	NA	0
Total			67	\$14,922,940.00	100%	0	\$0.00		0
31402TR23		FREEDOM MORTGAGE CORP.	6	\$1,007,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,007,800.00	100%	0	\$0.00		0
31402TR31		FREEDOM MORTGAGE CORP.	6	\$1,016,900.00	100%	0	\$0.00	NA	0
Total			6	\$1,016,900.00	100%	0	\$0.00		0
31402TRJ6		WASHINGTON MUTUAL SECURITIES CORP.	1	\$140,000.00	12.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,005,155.11	87.77%	0	\$0.00	NA	0
Total			8	\$1,145,155.11	100%	0	\$0.00		0
31402TRK3		WASHINGTON MUTUAL SECURITIES CORP.	99	\$11,052,721.87	52.2%	0	\$0.00	NA	0
		Unavailable	66	\$10,120,926.33	47.8%	0	\$0.00	NA	0

Total			165	\$21,173,648.20	100%	0	\$0.00		0
31402TRL1		WASHINGTON MUTUAL SECURITIES CORP.	227	\$27,877,922.86	78.73%	0	\$0.00	NA	0
		Unavailable	52	\$7,532,283.77	21.27%	0	\$0.00	NA	0
Total			279	\$35,410,206.63	100%	0	\$0.00		0
31402TRM9		WASHINGTON MUTUAL SECURITIES CORP.	48	\$4,913,708.31	83.49%	0	\$0.00	NA	0
		Unavailable	8	\$971,853.89	16.51%	0	\$0.00	NA	0
Total			56	\$5,885,562.20	100%	0	\$0.00		0
31402TRP2		Unavailable	6	\$950,611.17	100%	0	\$0.00	NA	0
Total			6	\$950,611.17	100%	0	\$0.00		0
31402TRQ0		WASHINGTON MUTUAL SECURITIES CORP.	74	\$10,855,746.43	24.74%	0	\$0.00	NA	0
		Unavailable	187	\$33,029,680.48	75.26%	0	\$0.00	NA	0
Total			261	\$43,885,426.91	100%	0	\$0.00		0
31402TRR8		WASHINGTON MUTUAL SECURITIES CORP.	225	\$40,304,641.54	54.87%	0	\$0.00	NA	0
		Unavailable	187	\$33,154,215.41	45.13%	0	\$0.00	NA	0
Total			412	\$73,458,856.95	100%	0	\$0.00		0
31402TRS6		WASHINGTON MUTUAL SECURITIES CORP.	66	\$9,891,132.72	70.12%	0	\$0.00	NA	0
		Unavailable	25	\$4,214,327.33	29.88%	0	\$0.00	NA	0
Total			91	\$14,105,460.05	100%	0	\$0.00		0
31402TRV9		FREEDOM MORTGAGE CORP.	4	\$1,009,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,009,000.00	100%	0	\$0.00		0
31402TRW7		FREEDOM MORTGAGE CORP.	5	\$1,004,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,004,500.00	100%	0	\$0.00		0
31402TRX5		FREEDOM MORTGAGE CORP.	4	\$1,003,020.67	100%	0	\$0.00	NA	0
Total			4	\$1,003,020.67	100%	0	\$0.00		0
31402TRZ0		FREEDOM MORTGAGE CORP.	9	\$2,012,408.02	100%	0	\$0.00	NA	0
Total			9	\$2,012,408.02	100%	0	\$0.00		0

31402TT21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,239,877.23	87.16%	0	\$0.00	NA	0
	Unavailable	3	\$919,303.21	12.84%	0	\$0.00	NA	0
Total		36	\$7,159,180.44	100%	0	\$0.00		0
31402TT39	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,648,063.58	57.96%	0	\$0.00	NA	0
	Unavailable	44	\$9,900,212.37	42.04%	0	\$0.00	NA	0
Total		118	\$23,548,275.95	100%	0	\$0.00		0
31402TT47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	650	\$130,758,996.06	89.9%	0	\$0.00	NA	0
	Unavailable	62	\$14,693,651.22	10.1%	0	\$0.00	NA	0
Total		712	\$145,452,647.28	100%	0	\$0.00		0
31402TT54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,100,802.07	36.05%	0	\$0.00	NA	0
	Unavailable	26	\$5,499,681.03	63.95%	0	\$0.00	NA	0
Total		44	\$8,600,483.10	100%	0	\$0.00		0
31402TT62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,168,272.41	73.14%	0	\$0.00	NA	0
	Unavailable	26	\$5,938,743.15	26.86%	0	\$0.00	NA	0
Total		116	\$22,107,015.56	100%	0	\$0.00		0
31402TT70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$648,855.11	39.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,002,875.00	60.72%	0	\$0.00	NA	0
Total		10	\$1,651,730.11	100%	0	\$0.00		0
31402TT88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$984,500.00	21.78%	0	\$0.00	NA	0
	Unavailable	17	\$3,535,735.27	78.22%	0	\$0.00	NA	0
Total		20	\$4,520,235.27	100%	0	\$0.00		0
31402TT96	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,172,200.00	55.98%	0	\$0.00	NA	0
	Unavailable	11	\$2,494,834.19	44.02%	0	\$0.00	NA	0
Total		24	\$5,667,034.19	100%	0	\$0.00		0
31402TTN5	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,155,198.98	100%	0	\$0.00	NA	0
Total		148	\$20,155,198.98	100%	0	\$0.00		0
31402TTP0	THIRD FEDERAL SAVINGS AND LOAN	167	\$20,196,036.86	100%	0	\$0.00	NA	0

Total			167	\$20,196,036.86	100%	0	\$0.00		0
31402TTQ8		THIRD FEDERAL SAVINGS AND LOAN	152	\$20,185,041.71	100%	0	\$0.00	NA	0
Total			152	\$20,185,041.71	100%	0	\$0.00		0
31402TTR6		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,189,510.98	100%	0	\$0.00	NA	0
Total			158	\$20,189,510.98	100%	0	\$0.00		0
31402TTS4		THIRD FEDERAL SAVINGS AND LOAN	139	\$19,989,797.60	100%	0	\$0.00	NA	0
Total			139	\$19,989,797.60	100%	0	\$0.00		0
31402TTT2		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$791,131.49	14.59%	0	\$0.00	NA	0
		Unavailable	34	\$4,629,477.70	85.41%	0	\$0.00	NA	0
Total			37	\$5,420,609.19	100%	0	\$0.00		0
31402TTU9		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,690,250.53	25.81%	0	\$0.00	NA	0
		Unavailable	78	\$13,484,714.67	74.19%	0	\$0.00	NA	0
Total			110	\$18,174,965.20	100%	0	\$0.00		0
31402TTV7		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,481,414.86	69.75%	0	\$0.00	NA	0
		Unavailable	17	\$2,377,387.47	30.25%	0	\$0.00	NA	0
Total			54	\$7,858,802.33	100%	0	\$0.00		0
31402TTW5		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,281,427.90	94.08%	0	\$0.00	NA	0
		Unavailable	2	\$143,600.00	5.92%	0	\$0.00	NA	0
Total			23	\$2,425,027.90	100%	0	\$0.00		0
31402TTX3		WASHTENAW MORTGAGE COMPANY	1	\$100,608.44	2.06%	0	\$0.00	NA	0
		Unavailable	28	\$4,792,226.63	97.94%	0	\$0.00	NA	0
Total			29	\$4,892,835.07	100%	0	\$0.00		0
31402TTY1		WASHTENAW MORTGAGE COMPANY	1	\$316,000.00	2.36%	0	\$0.00	NA	0
		Unavailable	81	\$13,098,865.68	97.64%	0	\$0.00	NA	0
Total			82	\$13,414,865.68	100%	0	\$0.00		0
31402TTZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,156,402.40	64.21%	0	\$0.00	NA	0

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		Unavailable	2	\$644,700.00	35.79%	0	\$0.00	NA	0
Total			9	\$1,801,102.40	100%	0	\$0.00		0
31402TU29		Unavailable	20	\$5,037,368.51	100%	0	\$0.00	NA	0
Total			20	\$5,037,368.51	100%	0	\$0.00		0
31402TU37		Unavailable	13	\$3,127,604.00	100%	0	\$0.00	NA	0
Total			13	\$3,127,604.00	100%	0	\$0.00		0
31402TU45		REGIONS BANK	71	\$4,015,091.57	100%	0	\$0.00	NA	0
Total			71	\$4,015,091.57	100%	0	\$0.00		0
31402TU52		BANKUNITED, FEDERAL SAVINGS BANK	17	\$2,006,250.00	19.89%	0	\$0.00	NA	0
		Unavailable	47	\$8,081,168.89	80.11%	0	\$0.00	NA	0
Total			64	\$10,087,418.89	100%	0	\$0.00		0
31402TU60		GMAC MORTGAGE CORPORATION	104	\$17,468,029.37	51.19%	0	\$0.00	NA	0
		Unavailable	86	\$16,656,661.65	48.81%	0	\$0.00	NA	0
Total			190	\$34,124,691.02	100%	0	\$0.00		0
31402TU78		GMAC MORTGAGE CORPORATION	122	\$20,740,443.78	62.14%	0	\$0.00	NA	0
		Unavailable	74	\$12,636,661.20	37.86%	0	\$0.00	NA	0
Total			196	\$33,377,104.98	100%	0	\$0.00		0
31402TU86		GMAC MORTGAGE CORPORATION	97	\$17,166,855.88	49.32%	0	\$0.00	NA	0
		Unavailable	91	\$17,640,523.73	50.68%	0	\$0.00	NA	0
Total			188	\$34,807,379.61	100%	0	\$0.00		0
31402TU94		GMAC MORTGAGE CORPORATION	38	\$2,514,958.13	69.21%	0	\$0.00	NA	0
		Unavailable	16	\$1,118,776.90	30.79%	0	\$0.00	NA	0
Total			54	\$3,633,735.03	100%	0	\$0.00		0
31402TUA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,300.00	2.84%	0	\$0.00	NA	0
		Unavailable	24	\$5,489,908.56	97.16%	0	\$0.00	NA	0
Total			26	\$5,650,208.56	100%	0	\$0.00		0
31402TUB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,007,252.17	19.82%	0	\$0.00	NA	0
		Unavailable	34	\$8,120,550.00	80.18%	0	\$0.00	NA	0
Total			44	\$10,127,802.17	100%	0	\$0.00		0

31402TUC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$161,500.00	9.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,588,750.00	90.77%	0	\$0.00	NA	0
Total		10	\$1,750,250.00	100%	0	\$0.00		0
31402TUD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$840,160.00	57.71%	0	\$0.00	NA	0
	Unavailable	2	\$615,700.00	42.29%	0	\$0.00	NA	0
Total		8	\$1,455,860.00	100%	0	\$0.00		0
31402TUE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$389,147.62	36.76%	0	\$0.00	NA	0
	Unavailable	3	\$669,350.00	63.24%	0	\$0.00	NA	0
Total		5	\$1,058,497.62	100%	0	\$0.00		0
31402TUK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,311,792.75	85.72%	0	\$0.00	NA	0
	Unavailable	3	\$718,500.00	14.28%	0	\$0.00	NA	0
Total		24	\$5,030,292.75	100%	0	\$0.00		0
31402TUP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,949,977.37	19.5%	0	\$0.00	NA	0
	Unavailable	34	\$8,050,456.78	80.5%	0	\$0.00	NA	0
Total		44	\$10,000,434.15	100%	0	\$0.00		0
31402TUQ6	Unavailable	39	\$10,007,970.61	100%	0	\$0.00	NA	0
Total		39	\$10,007,970.61	100%	0	\$0.00		0
31402TUR4	Unavailable	29	\$7,047,903.99	100%	0	\$0.00	NA	0
Total		29	\$7,047,903.99	100%	0	\$0.00		0
31402TUS2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$136,711.00	3.48%	0	\$0.00	NA	0
	Unavailable	18	\$3,794,715.17	96.52%	0	\$0.00	NA	0
Total		19	\$3,931,426.17	100%	0	\$0.00		0
31402TUT0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,555,832.89	91.82%	0	\$0.00	NA	0
	Unavailable	2	\$494,700.00	8.18%	0	\$0.00	NA	0
Total		26	\$6,050,532.89	100%	0	\$0.00		0
31402TUU7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,746,950.00	54.91%	0	\$0.00	NA	0
	Unavailable	11	\$2,256,033.05	45.09%	0	\$0.00	NA	0
Total		23	\$5,002,983.05	100%	0	\$0.00		0

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31402TUV5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,988,460.16	39.69%	0	\$0.00	NA	0
	Unavailable	12	\$3,021,050.00	60.31%	0	\$0.00	NA	0
Total		23	\$5,009,510.16	100%	0	\$0.00		0
31402TUW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,041,886.66	60.18%	0	\$0.00	NA	0
	Unavailable	9	\$2,012,970.21	39.82%	0	\$0.00	NA	0
Total		25	\$5,054,856.87	100%	0	\$0.00		0
31402TUX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$695,618.11	13.83%	0	\$0.00	NA	0
	Unavailable	16	\$4,333,448.67	86.17%	0	\$0.00	NA	0
Total		19	\$5,029,066.78	100%	0	\$0.00		0
31402TUZ6	Unavailable	19	\$5,047,353.73	100%	0	\$0.00	NA	0
Total		19	\$5,047,353.73	100%	0	\$0.00		0
31402TVA0	GMAC MORTGAGE CORPORATION	136	\$22,808,965.63	66.77%	0	\$0.00	NA	0
	Unavailable	72	\$11,353,015.20	33.23%	0	\$0.00	NA	0
Total		208	\$34,161,980.83	100%	0	\$0.00		0
31402TVB8	GMAC MORTGAGE CORPORATION	103	\$15,807,244.96	45.81%	0	\$0.00	NA	0
	Unavailable	101	\$18,695,979.65	54.19%	0	\$0.00	NA	0
Total		204	\$34,503,224.61	100%	0	\$0.00		0
31402TVC6	GMAC MORTGAGE CORPORATION	112	\$18,317,182.99	52.83%	0	\$0.00	NA	0
	Unavailable	86	\$16,352,354.94	47.17%	0	\$0.00	NA	0
Total		198	\$34,669,537.93	100%	0	\$0.00		0
31402TVD4	GMAC MORTGAGE CORPORATION	28	\$4,733,070.13	52.97%	0	\$0.00	NA	0
	Unavailable	28	\$4,201,979.92	47.03%	0	\$0.00	NA	0
Total		56	\$8,935,050.05	100%	0	\$0.00		0
31402TVE2	GMAC MORTGAGE CORPORATION	70	\$11,555,546.95	61.13%	0	\$0.00	NA	0
	Unavailable	42	\$7,347,991.01	38.87%	0	\$0.00	NA	0
Total		112	\$18,903,537.96	100%	0	\$0.00		0
31402TVF9	GMAC MORTGAGE CORPORATION	5	\$528,450.00	11.16%	0	\$0.00	NA	0

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		Unavailable	23	\$4,207,000.00	88.84%	0	\$0.00	NA	0
Total			28	\$4,735,450.00	100%	0	\$0.00		0
31402TVG7		GMAC MORTGAGE CORPORATION	34	\$3,679,614.35	41.12%	0	\$0.00	NA	0
		Unavailable	33	\$5,269,692.42	58.88%	0	\$0.00	NA	0
Total			67	\$8,949,306.77	100%	0	\$0.00		0
31402TWQ4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$34,000,612.33	100%	0	\$0.00	NA	0
Total			188	\$34,000,612.33	100%	0	\$0.00		0
31402TWR2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	217	\$37,499,988.80	100%	0	\$0.00	NA	0
Total			217	\$37,499,988.80	100%	0	\$0.00		0
31402TWS0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,014.04	100%	0	\$0.00	NA	0
Total			53	\$8,000,014.04	100%	0	\$0.00		0
31402TWT8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	146	\$26,500,637.42	100%	0	\$0.00	NA	0
Total			146	\$26,500,637.42	100%	0	\$0.00		0
31402TWU5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$12,500,847.72	100%	0	\$0.00	NA	0
Total			81	\$12,500,847.72	100%	0	\$0.00		0
31402TY58		RBMG INC.	1	\$244,725.47	2.94%	0	\$0.00	NA	0
		Unavailable	42	\$8,083,409.91	97.06%	0	\$0.00	NA	0
Total			43	\$8,328,135.38	100%	0	\$0.00		0
31402TY66		Unavailable	18	\$1,207,351.89	100%	0	\$0.00	NA	0
Total			18	\$1,207,351.89	100%	0	\$0.00		0
31402TY74		Unavailable	14	\$2,678,283.30	100%	0	\$0.00	NA	0
Total			14	\$2,678,283.30	100%	0	\$0.00		0
31402TY82		RBMG INC.	1	\$320,995.14	29.37%	0	\$0.00	NA	0
		Unavailable	6	\$772,012.12	70.63%	0	\$0.00	NA	0
Total			7	\$1,093,007.26	100%	0	\$0.00		0

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31402TY90		Unavailable	19	\$2,713,345.44	100%	0	\$0.00	NA	0
Total			19	\$2,713,345.44	100%	0	\$0.00		0
31402TYA7		THIRD FEDERAL SAVINGS AND LOAN	168	\$20,158,844.76	100%	0	\$0.00	NA	0
Total			168	\$20,158,844.76	100%	0	\$0.00		0
31402TYB5		THIRD FEDERAL SAVINGS AND LOAN	134	\$15,132,666.47	100%	0	\$0.00	NA	0
Total			134	\$15,132,666.47	100%	0	\$0.00		0
31402TYC3		THIRD FEDERAL SAVINGS AND LOAN	159	\$20,058,607.24	100%	0	\$0.00	NA	0
Total			159	\$20,058,607.24	100%	0	\$0.00		0
31402TYD1		THIRD FEDERAL SAVINGS AND LOAN	132	\$15,132,141.99	100%	0	\$0.00	NA	0
Total			132	\$15,132,141.99	100%	0	\$0.00		0
31402TYE9		THIRD FEDERAL SAVINGS AND LOAN	181	\$20,199,103.63	100%	0	\$0.00	NA	0
Total			181	\$20,199,103.63	100%	0	\$0.00		0
31402TYF6		THIRD FEDERAL SAVINGS AND LOAN	171	\$15,020,931.98	100%	0	\$0.00	NA	0
Total			171	\$15,020,931.98	100%	0	\$0.00		0
31402TYG4		Unavailable	50	\$7,960,100.00	100%	0	\$0.00	NA	0
Total			50	\$7,960,100.00	100%	0	\$0.00		0
31402TYS8		Unavailable	118	\$22,466,750.00	100%	0	\$0.00	NA	0
Total			118	\$22,466,750.00	100%	0	\$0.00		0
31402TYT6		Unavailable	24	\$4,320,250.00	100%	0	\$0.00	NA	0
Total			24	\$4,320,250.00	100%	0	\$0.00		0
31402TYU3		Unavailable	10	\$1,844,800.00	100%	0	\$0.00	NA	0
Total			10	\$1,844,800.00	100%	0	\$0.00		0
31402TZ24		Unavailable	29	\$4,056,291.45	100%	0	\$0.00	NA	0
Total			29	\$4,056,291.45	100%	0	\$0.00		0
31402TZ32		Unavailable	8	\$1,117,156.19	100%	0	\$0.00	NA	0
Total			8	\$1,117,156.19	100%	0	\$0.00		0
31402TZ40		Unavailable	16	\$2,495,500.00	100%	0	\$0.00	NA	0

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Total			16	\$2,495,500.00	100%	0	\$0.00		0
31402TZ57	Unavailable		47	\$6,808,155.95	100%	0	\$0.00	NA	0
Total			47	\$6,808,155.95	100%	0	\$0.00		0
31402TZ65	Unavailable		16	\$1,834,642.62	100%	0	\$0.00	NA	0
Total			16	\$1,834,642.62	100%	0	\$0.00		0
31402TZ73	Unavailable		7	\$1,264,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,264,600.00	100%	0	\$0.00		0
31402TZ81	Unavailable		47	\$9,708,415.34	100%	0	\$0.00	NA	0
Total			47	\$9,708,415.34	100%	0	\$0.00		0
31402TZ99	Unavailable		33	\$6,960,666.63	100%	0	\$0.00	NA	0
Total			33	\$6,960,666.63	100%	0	\$0.00		0
31402TZA6	Unavailable		17	\$3,222,812.15	100%	0	\$0.00	NA	0
Total			17	\$3,222,812.15	100%	0	\$0.00		0
31402TZB4	Unavailable		45	\$9,740,710.43	100%	0	\$0.00	NA	0
Total			45	\$9,740,710.43	100%	0	\$0.00		0
31402TZC2	Unavailable		19	\$3,213,981.77	100%	0	\$0.00	NA	0
Total			19	\$3,213,981.77	100%	0	\$0.00		0
31402TZD0	Unavailable		25	\$3,260,668.44	100%	0	\$0.00	NA	0
Total			25	\$3,260,668.44	100%	0	\$0.00		0
31402TZF5	Unavailable		17	\$3,053,199.50	100%	0	\$0.00	NA	0
Total			17	\$3,053,199.50	100%	0	\$0.00		0
31402TZG3	Unavailable		32	\$5,591,129.97	100%	0	\$0.00	NA	0
Total			32	\$5,591,129.97	100%	0	\$0.00		0
31402TZJ7	Unavailable		21	\$2,903,731.66	100%	0	\$0.00	NA	0
Total			21	\$2,903,731.66	100%	0	\$0.00		0
31402TZK4	RBMG INC.		1	\$161,500.00	2.4%	0	\$0.00	NA	0
	Unavailable		34	\$6,572,999.00	97.6%	0	\$0.00	NA	0
Total			35	\$6,734,499.00	100%	0	\$0.00		0
31402TZL2	Unavailable		90	\$17,745,097.00	100%	0	\$0.00	NA	0
Total			90	\$17,745,097.00	100%	0	\$0.00		0

31402TZM0		Unavailable	46	\$6,509,589.40	100%	0	\$0.00	NA	0
Total			46	\$6,509,589.40	100%	0	\$0.00		0
31402TZN8		Unavailable	18	\$1,872,723.02	100%	0	\$0.00	NA	0
Total			18	\$1,872,723.02	100%	0	\$0.00		0
31402TZQ1		RBMG INC.	1	\$176,000.00	1.8%	0	\$0.00	NA	0
		Unavailable	58	\$9,589,505.39	98.2%	0	\$0.00	NA	0
Total			59	\$9,765,505.39	100%	0	\$0.00		0
31402TZR9		Unavailable	23	\$3,034,544.58	100%	0	\$0.00	NA	0
Total			23	\$3,034,544.58	100%	0	\$0.00		0
31402TZS7		RBMG INC.	1	\$190,000.00	2.53%	0	\$0.00	NA	0
		Unavailable	35	\$7,318,632.17	97.47%	0	\$0.00	NA	0
Total			36	\$7,508,632.17	100%	0	\$0.00		0
31402TZV0		Unavailable	30	\$5,180,858.71	100%	0	\$0.00	NA	0
Total			30	\$5,180,858.71	100%	0	\$0.00		0
31402TZW8		RBMG INC.	1	\$260,000.00	3.42%	0	\$0.00	NA	0
		Unavailable	36	\$7,348,599.42	96.58%	0	\$0.00	NA	0
Total			37	\$7,608,599.42	100%	0	\$0.00		0
31402TZZ1		Unavailable	10	\$1,543,113.34	100%	0	\$0.00	NA	0
Total			10	\$1,543,113.34	100%	0	\$0.00		0
31402U2Q4		SELF-HELP VENTURES FUND	21	\$1,904,673.09	100%	0	\$0.00	NA	0
Total			21	\$1,904,673.09	100%	0	\$0.00		0
31402U2R2		SELF-HELP VENTURES FUND	58	\$5,646,381.61	100%	0	\$0.00	NA	0
Total			58	\$5,646,381.61	100%	0	\$0.00		0
31402U2S0		SELF-HELP VENTURES FUND	104	\$8,959,022.09	100%	0	\$0.00	NA	0
Total			104	\$8,959,022.09	100%	0	\$0.00		0
31402U2W1		AMERICAN HOME FUNDING INC.	216	\$40,821,607.02	79.15%	0	\$0.00	NA	0
		Unavailable	55	\$10,753,408.41	20.85%	0	\$0.00	NA	0
Total			271	\$51,575,015.43	100%	0	\$0.00		0
31402U2Y7		AMERICAN HOME FUNDING INC.	46	\$7,892,849.61	89.16%	0	\$0.00	NA	0

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		Unavailable	5	\$959,482.33	10.84%	0	\$0.00	NA	0
Total			51	\$8,852,331.94	100%	0	\$0.00		0
31402U3G5		BANK OF AMERICA NA	270	\$39,359,544.67	100%	0	\$0.00	NA	0
Total			270	\$39,359,544.67	100%	0	\$0.00		0
31402U3H3		BANK OF AMERICA NA	40	\$3,464,890.61	100%	0	\$0.00	NA	0
Total			40	\$3,464,890.61	100%	0	\$0.00		0
31402U3T7		BANKFINANCIAL FSB	30	\$4,663,716.84	54.02%	0	\$0.00	NA	0
		Unavailable	22	\$3,969,627.57	45.98%	0	\$0.00	NA	0
Total			52	\$8,633,344.41	100%	0	\$0.00		0
31402U3X8		GOLDMAN SACHS MORTGAGE COMPANY	10	\$1,479,958.88	100%	0	\$0.00	NA	0
Total			10	\$1,479,958.88	100%	0	\$0.00		0
31402U3Y6		GOLDMAN SACHS MORTGAGE COMPANY	48	\$3,778,159.12	100%	0	\$0.00	NA	0
Total			48	\$3,778,159.12	100%	0	\$0.00		0
31402U3Z3		GOLDMAN SACHS MORTGAGE COMPANY	52	\$8,745,543.90	100%	0	\$0.00	NA	0
Total			52	\$8,745,543.90	100%	0	\$0.00		0
31402U4A7		GOLDMAN SACHS MORTGAGE COMPANY	74	\$5,694,241.30	100%	0	\$0.00	NA	0
Total			74	\$5,694,241.30	100%	0	\$0.00		0
31402U4B5		GOLDMAN SACHS MORTGAGE COMPANY	84	\$13,468,023.37	100%	0	\$0.00	NA	0
Total			84	\$13,468,023.37	100%	0	\$0.00		0
31402U4C3		GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,045,141.11	100%	0	\$0.00	NA	0
Total			28	\$2,045,141.11	100%	0	\$0.00		0
31402U4D1		GOLDMAN SACHS MORTGAGE COMPANY	38	\$6,229,564.06	100%	0	\$0.00	NA	0
Total			38	\$6,229,564.06	100%	0	\$0.00		0
31402U4E9		GOLDMAN SACHS MORTGAGE COMPANY	30	\$2,275,897.19	100%	0	\$0.00	NA	0
Total			30	\$2,275,897.19	100%	0	\$0.00		0
31402U4F6			29	\$4,410,161.50	100%	0	\$0.00	NA	0

		GOLDMAN SACHS MORTGAGE COMPANY							
Total			29	\$4,410,161.50	100%	0	\$0.00	0	
31402U4G4		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,116,082.47	100%	0	\$0.00	NA	0
Total			9	\$1,116,082.47	100%	0	\$0.00	0	
31402U4J8		GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,190,538.43	100%	0	\$0.00	NA	0
Total			7	\$1,190,538.43	100%	0	\$0.00	0	
31402U4N9		LEHMAN BROTHERS HOLDINGS, INC.	374	\$61,475,059.24	100%	6	\$903,735.78	NA	0
Total			374	\$61,475,059.24	100%	6	\$903,735.78	0	
31402U4P4		LEHMAN BROTHERS HOLDINGS, INC.	115	\$17,426,174.19	100%	1	\$96,185.66	NA	0
Total			115	\$17,426,174.19	100%	1	\$96,185.66	0	
31402U4Q2		LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,322,783.51	100%	1	\$47,070.88	NA	0
Total			68	\$9,322,783.51	100%	1	\$47,070.88	0	
31402U4R0		LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,307,816.82	100%	1	\$81,143.90	NA	0
Total			46	\$5,307,816.82	100%	1	\$81,143.90	0	
31402U4S8		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,514,833.04	100%	0	\$0.00	NA	0
Total			15	\$1,514,833.04	100%	0	\$0.00	0	
31402UA36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$894,613.67	27.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,359,613.66	72.51%	0	\$0.00	NA	0
Total			30	\$3,254,227.33	100%	0	\$0.00	0	
31402UA44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$17,524,154.48	36.7%	0	\$0.00	NA	0
		Unavailable	224	\$30,228,277.80	63.3%	0	\$0.00	NA	0
Total			361	\$47,752,432.28	100%	0	\$0.00	0	
31402UA51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$792,732.00	3.58%	0	\$0.00	NA	0
		Unavailable	138	\$21,325,867.80	96.42%	0	\$0.00	NA	0
Total			145	\$22,118,599.80	100%	0	\$0.00	0	

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31402UA69		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,671,999.16	26.35%	0	\$0.00	NA	0
		Unavailable	51	\$10,264,678.51	73.65%	0	\$0.00	NA	0
Total			71	\$13,936,677.67	100%	0	\$0.00		0
31402UA77		UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,640,210.54	28.86%	0	\$0.00	NA	0
		Unavailable	213	\$45,946,219.94	71.14%	0	\$0.00	NA	0
Total			324	\$64,586,430.48	100%	0	\$0.00		0
31402UA85		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$13,373,455.72	46.1%	0	\$0.00	NA	0
		Unavailable	100	\$15,637,743.59	53.9%	0	\$0.00	NA	0
Total			187	\$29,011,199.31	100%	0	\$0.00		0
31402UAR3		OHIO SAVINGS BANK	13	\$1,776,736.08	4.34%	0	\$0.00	NA	0
		Unavailable	198	\$39,178,811.26	95.66%	0	\$0.00	NA	0
Total			211	\$40,955,547.34	100%	0	\$0.00		0
31402UAS1		OHIO SAVINGS BANK	21	\$3,236,508.32	16.74%	0	\$0.00	NA	0
		Unavailable	88	\$16,099,069.12	83.26%	0	\$0.00	NA	0
Total			109	\$19,335,577.44	100%	0	\$0.00		0
31402UAT9		Unavailable	56	\$9,747,720.60	100%	0	\$0.00	NA	0
Total			56	\$9,747,720.60	100%	0	\$0.00		0
31402UAU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$328,849.80	20.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,255,700.00	79.25%	0	\$0.00	NA	0
Total			9	\$1,584,549.80	100%	0	\$0.00		0
31402UAV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,333,220.50	60.66%	0	\$0.00	NA	0
		Unavailable	12	\$2,809,699.06	39.34%	0	\$0.00	NA	0
Total			31	\$7,142,919.56	100%	0	\$0.00		0
31402UAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,990,325.53	17.81%	0	\$0.00	NA	0
		Unavailable	41	\$9,185,854.97	82.19%	0	\$0.00	NA	0
Total			51	\$11,176,180.50	100%	0	\$0.00		0
31402UAX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	191	\$39,376,932.94	73.04%	0	\$0.00	NA	0
		Unavailable	59	\$14,537,384.55	26.96%	0	\$0.00	NA	0
Total			250	\$53,914,317.49	100%	0	\$0.00		0

31402UAY8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$539,404.28	10.81%	0	\$0.00	NA	0
		Unavailable	21	\$4,451,709.96	89.19%	0	\$0.00	NA	0
Total			23	\$4,991,114.24	100%	0	\$0.00		0
31402UAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,851,084.66	55.2%	0	\$0.00	NA	0
		Unavailable	16	\$3,937,811.42	44.8%	0	\$0.00	NA	0
Total			34	\$8,788,896.08	100%	0	\$0.00		0
31402UBA9		HSBC MORTGAGE CORPORATION (USA)	80	\$9,770,292.98	65.13%	0	\$0.00	NA	0
		Unavailable	44	\$5,230,211.46	34.87%	0	\$0.00	NA	0
Total			124	\$15,000,504.44	100%	0	\$0.00		0
31402UBB7		HSBC MORTGAGE CORPORATION (USA)	22	\$2,627,900.00	26.28%	0	\$0.00	NA	0
		Unavailable	39	\$7,372,261.60	73.72%	0	\$0.00	NA	0
Total			61	\$10,000,161.60	100%	0	\$0.00		0
31402UBC5		HSBC MORTGAGE CORPORATION (USA)	36	\$6,172,350.00	41.15%	0	\$0.00	NA	0
		Unavailable	41	\$8,827,450.00	58.85%	0	\$0.00	NA	0
Total			77	\$14,999,800.00	100%	0	\$0.00		0
31402UBD3		Unavailable	62	\$10,000,864.31	100%	0	\$0.00	NA	0
Total			62	\$10,000,864.31	100%	0	\$0.00		0
31402UBE1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,462,750.00	18.28%	0	\$0.00	NA	0
		Unavailable	31	\$6,537,619.16	81.72%	0	\$0.00	NA	0
Total			41	\$8,000,369.16	100%	0	\$0.00		0
31402UBF8		HSBC MORTGAGE CORPORATION (USA)	13	\$1,860,250.00	37.2%	0	\$0.00	NA	0
		Unavailable	15	\$3,139,942.60	62.8%	0	\$0.00	NA	0
Total			28	\$5,000,192.60	100%	0	\$0.00		0
31402UEF5		Unavailable	10	\$1,347,645.96	100%	0	\$0.00	NA	0
Total			10	\$1,347,645.96	100%	0	\$0.00		0
31402UEG3		Unavailable	40	\$6,109,591.39	100%	0	\$0.00	NA	0
Total			40	\$6,109,591.39	100%	0	\$0.00		0
31402UEL2		Unavailable	10	\$1,579,803.63	100%	0	\$0.00	NA	0
Total			10	\$1,579,803.63	100%	0	\$0.00		0

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31402UEM0	Unavailable	14	\$2,338,600.97	100%	0	\$0.00	NA	0
Total		14	\$2,338,600.97	100%	0	\$0.00		0
31402UEP3	Unavailable	13	\$1,968,116.95	100%	0	\$0.00	NA	0
Total		13	\$1,968,116.95	100%	0	\$0.00		0
31402UES7	Unavailable	9	\$1,193,374.56	100%	0	\$0.00	NA	0
Total		9	\$1,193,374.56	100%	0	\$0.00		0
31402UET5	Unavailable	7	\$1,321,108.28	100%	0	\$0.00	NA	0
Total		7	\$1,321,108.28	100%	0	\$0.00		0
31402UEW8	Unavailable	10	\$1,448,431.42	100%	0	\$0.00	NA	0
Total		10	\$1,448,431.42	100%	0	\$0.00		0
31402UH21	Unavailable	61	\$5,913,098.95	100%	0	\$0.00	NA	0
Total		61	\$5,913,098.95	100%	0	\$0.00		0
31402UH39	Unavailable	60	\$11,879,985.73	100%	0	\$0.00	NA	0
Total		60	\$11,879,985.73	100%	0	\$0.00		0
31402UH47	Unavailable	13	\$1,308,520.92	100%	0	\$0.00	NA	0
Total		13	\$1,308,520.92	100%	0	\$0.00		0
31402UH54	Unavailable	19	\$1,343,357.78	100%	0	\$0.00	NA	0
Total		19	\$1,343,357.78	100%	0	\$0.00		0
31402UH62	Unavailable	13	\$2,196,963.00	100%	0	\$0.00	NA	0
Total		13	\$2,196,963.00	100%	0	\$0.00		0
31402UH70	Unavailable	23	\$4,673,808.40	100%	0	\$0.00	NA	0
Total		23	\$4,673,808.40	100%	0	\$0.00		0
31402UH88	Unavailable	23	\$4,210,261.87	100%	0	\$0.00	NA	0
Total		23	\$4,210,261.87	100%	0	\$0.00		0
31402UH96	FLAGSTAR BANK, FSB	1	\$295,650.00	0.94%	0	\$0.00	NA	0
	Unavailable	151	\$31,026,435.83	99.06%	0	\$0.00	NA	0
Total		152	\$31,322,085.83	100%	0	\$0.00		0
31402UHQ8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$528,453.59	26.31%	0	\$0.00	NA	0
	Unavailable	9	\$1,480,428.51	73.69%	0	\$0.00	NA	0
Total		12	\$2,008,882.10	100%	0	\$0.00		0

31402UHR6	Unavailable	8	\$2,005,381.89	100%	0	\$0.00	NA	0
Total		8	\$2,005,381.89	100%	0	\$0.00		0
31402UHS4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$46,100.00	2.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,969,835.91	97.71%	0	\$0.00	NA	0
Total		11	\$2,015,935.91	100%	0	\$0.00		0
31402UHT2	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,573,437.05	32.92%	0	\$0.00	NA	0
	Unavailable	18	\$3,206,270.20	67.08%	0	\$0.00	NA	0
Total		29	\$4,779,707.25	100%	0	\$0.00		0
31402UHU9	Unavailable	19	\$3,003,500.00	100%	0	\$0.00	NA	0
Total		19	\$3,003,500.00	100%	0	\$0.00		0
31402UHV7	Unavailable	15	\$1,927,416.43	100%	0	\$0.00	NA	0
Total		15	\$1,927,416.43	100%	0	\$0.00		0
31402UHW5	BANKUNITED, FEDERAL SAVINGS BANK	8	\$874,074.62	21.67%	0	\$0.00	NA	0
	Unavailable	24	\$3,159,550.00	78.33%	0	\$0.00	NA	0
Total		32	\$4,033,624.62	100%	0	\$0.00		0
31402UHX3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,837,944.46	100%	0	\$0.00	NA	0
Total		22	\$1,837,944.46	100%	0	\$0.00		0
31402UHY1	Unavailable	24	\$3,746,849.25	100%	0	\$0.00	NA	0
Total		24	\$3,746,849.25	100%	0	\$0.00		0
31402UHZ8	FLAGSTAR BANK, FSB	1	\$56,950.00	0.78%	0	\$0.00	NA	0
	Unavailable	124	\$7,248,350.39	99.22%	0	\$0.00	NA	0
Total		125	\$7,305,300.39	100%	0	\$0.00		0
31402UJ29	Unavailable	46	\$2,687,530.00	100%	0	\$0.00	NA	0
Total		46	\$2,687,530.00	100%	0	\$0.00		0
31402UJ37	Unavailable	52	\$8,513,212.57	100%	0	\$0.00	NA	0
Total		52	\$8,513,212.57	100%	0	\$0.00		0
31402UJ45	FLAGSTAR BANK, FSB	2	\$164,714.06	1.1%	0	\$0.00	NA	0
	Unavailable	98	\$14,788,005.40	98.9%	0	\$0.00	NA	0
Total		100	\$14,952,719.46	100%	0	\$0.00		0

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31402UJA1	Unavailable	40	\$3,944,780.00	100%	0	\$0.00	NA	0
Total		40	\$3,944,780.00	100%	0	\$0.00		0
31402UJB9	Unavailable	39	\$6,873,840.00	100%	0	\$0.00	NA	0
Total		39	\$6,873,840.00	100%	0	\$0.00		0
31402UJC7	Unavailable	24	\$3,868,020.00	100%	0	\$0.00	NA	0
Total		24	\$3,868,020.00	100%	0	\$0.00		0
31402UJD5	Unavailable	72	\$4,597,943.40	100%	0	\$0.00	NA	0
Total		72	\$4,597,943.40	100%	0	\$0.00		0
31402UJE3	Unavailable	25	\$2,457,834.00	100%	0	\$0.00	NA	0
Total		25	\$2,457,834.00	100%	0	\$0.00		0
31402UJF0	Unavailable	61	\$6,054,999.16	100%	0	\$0.00	NA	0
Total		61	\$6,054,999.16	100%	0	\$0.00		0
31402UJG8	Unavailable	28	\$4,293,510.72	100%	0	\$0.00	NA	0
Total		28	\$4,293,510.72	100%	0	\$0.00		0
31402UJH6	Unavailable	7	\$1,133,770.29	100%	0	\$0.00	NA	0
Total		7	\$1,133,770.29	100%	0	\$0.00		0
31402UJJ2	Unavailable	23	\$1,648,567.41	100%	0	\$0.00	NA	0
Total		23	\$1,648,567.41	100%	0	\$0.00		0
31402UJK9	FLAGSTAR BANK, FSB	1	\$140,000.00	8.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,523,400.00	91.58%	0	\$0.00	NA	0
Total		10	\$1,663,400.00	100%	0	\$0.00		0
31402UJL7	Unavailable	11	\$1,063,958.58	100%	0	\$0.00	NA	0
Total		11	\$1,063,958.58	100%	0	\$0.00		0
31402UJM5	Unavailable	179	\$39,554,189.25	100%	0	\$0.00	NA	0
Total		179	\$39,554,189.25	100%	0	\$0.00		0
31402UJN3	Unavailable	139	\$29,353,539.61	100%	0	\$0.00	NA	0
Total		139	\$29,353,539.61	100%	0	\$0.00		0
31402UJP8	Unavailable	88	\$16,353,418.58	100%	0	\$0.00	NA	0
Total		88	\$16,353,418.58	100%	0	\$0.00		0
31402UJQ6	Unavailable	183	\$36,571,380.00	100%	0	\$0.00	NA	0

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Total			183	\$36,571,380.00	100%	0	\$0.00		0
31402UJR4		Unavailable	16	\$1,573,198.72	100%	0	\$0.00	NA	0
Total			16	\$1,573,198.72	100%	0	\$0.00		0
31402UJS2		Unavailable	56	\$3,616,650.00	100%	0	\$0.00	NA	0
Total			56	\$3,616,650.00	100%	0	\$0.00		0
31402UJT0		Unavailable	332	\$69,040,465.53	100%	0	\$0.00	NA	0
Total			332	\$69,040,465.53	100%	0	\$0.00		0
31402UJU7		Unavailable	207	\$34,406,961.30	100%	0	\$0.00	NA	0
Total			207	\$34,406,961.30	100%	0	\$0.00		0
31402UJV5		Unavailable	84	\$16,088,151.91	100%	0	\$0.00	NA	0
Total			84	\$16,088,151.91	100%	0	\$0.00		0
31402UJX1		Unavailable	199	\$42,027,109.88	100%	0	\$0.00	NA	0
Total			199	\$42,027,109.88	100%	0	\$0.00		0
31402UJY9		Unavailable	16	\$2,661,941.96	100%	0	\$0.00	NA	0
Total			16	\$2,661,941.96	100%	0	\$0.00		0
31402UJZ6		Unavailable	96	\$21,236,330.00	100%	0	\$0.00	NA	0
Total			96	\$21,236,330.00	100%	0	\$0.00		0
31402UK27		FLAGSTAR BANK, FSB	1	\$268,000.00	0.6%	0	\$0.00	NA	0
		Unavailable	237	\$44,196,161.34	99.4%	0	\$0.00	NA	0
Total			238	\$44,464,161.34	100%	0	\$0.00		0
31402UK35		Unavailable	64	\$11,319,850.00	100%	0	\$0.00	NA	0
Total			64	\$11,319,850.00	100%	0	\$0.00		0
31402UK43		Unavailable	167	\$27,413,301.99	100%	0	\$0.00	NA	0
Total			167	\$27,413,301.99	100%	0	\$0.00		0
31402UK50		Unavailable	73	\$10,576,326.85	100%	0	\$0.00	NA	0
Total			73	\$10,576,326.85	100%	0	\$0.00		0
31402UK68		Unavailable	192	\$10,765,539.62	100%	0	\$0.00	NA	0
Total			192	\$10,765,539.62	100%	0	\$0.00		0
31402UK76		Unavailable	51	\$8,995,331.84	100%	0	\$0.00	NA	0
Total			51	\$8,995,331.84	100%	0	\$0.00		0

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31402UK84	Unavailable	82	\$10,824,056.65	100%	0	\$0.00	NA	0
Total		82	\$10,824,056.65	100%	0	\$0.00		0
31402UK92	Unavailable	88	\$12,106,754.61	100%	0	\$0.00	NA	0
Total		88	\$12,106,754.61	100%	0	\$0.00		0
31402UKJ0	Unavailable	40	\$7,429,229.56	100%	0	\$0.00	NA	0
Total		40	\$7,429,229.56	100%	0	\$0.00		0
31402UKK7	Unavailable	63	\$9,143,297.75	100%	0	\$0.00	NA	0
Total		63	\$9,143,297.75	100%	0	\$0.00		0
31402UKL5	Unavailable	50	\$8,866,884.02	100%	0	\$0.00	NA	0
Total		50	\$8,866,884.02	100%	0	\$0.00		0
31402UKM3	Unavailable	35	\$5,672,417.98	100%	0	\$0.00	NA	0
Total		35	\$5,672,417.98	100%	0	\$0.00		0
31402UKP6	Unavailable	19	\$1,380,502.65	100%	0	\$0.00	NA	0
Total		19	\$1,380,502.65	100%	0	\$0.00		0
31402UKQ4	Unavailable	64	\$11,430,343.12	100%	0	\$0.00	NA	0
Total		64	\$11,430,343.12	100%	0	\$0.00		0
31402UKR2	Unavailable	16	\$2,652,672.65	100%	0	\$0.00	NA	0
Total		16	\$2,652,672.65	100%	0	\$0.00		0
31402UKS0	Unavailable	43	\$9,427,754.27	100%	0	\$0.00	NA	0
Total		43	\$9,427,754.27	100%	0	\$0.00		0
31402UKT8	Unavailable	227	\$47,117,630.00	100%	0	\$0.00	NA	0
Total		227	\$47,117,630.00	100%	0	\$0.00		0
31402UKU5	Unavailable	216	\$36,044,756.17	100%	0	\$0.00	NA	0
Total		216	\$36,044,756.17	100%	0	\$0.00		0
31402UKW1	Unavailable	73	\$14,190,590.58	100%	0	\$0.00	NA	0
Total		73	\$14,190,590.58	100%	0	\$0.00		0
31402UKY7	Unavailable	112	\$19,367,393.68	100%	0	\$0.00	NA	0
Total		112	\$19,367,393.68	100%	0	\$0.00		0
31402UKZ4	Unavailable	71	\$14,673,090.40	100%	0	\$0.00	NA	0
Total		71	\$14,673,090.40	100%	0	\$0.00		0

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31402UL59	Unavailable	51	\$3,081,773.17	100%	0	\$0.00	NA	0
Total		51	\$3,081,773.17	100%	0	\$0.00		0
31402ULA8	Unavailable	167	\$26,236,830.32	100%	0	\$0.00	NA	0
Total		167	\$26,236,830.32	100%	0	\$0.00		0
31402ULB6	Unavailable	74	\$14,609,280.00	100%	0	\$0.00	NA	0
Total		74	\$14,609,280.00	100%	0	\$0.00		0
31402ULC4	Unavailable	55	\$3,269,470.00	100%	0	\$0.00	NA	0
Total		55	\$3,269,470.00	100%	0	\$0.00		0
31402ULD2	Unavailable	37	\$4,302,164.16	100%	0	\$0.00	NA	0
Total		37	\$4,302,164.16	100%	0	\$0.00		0
31402ULE0	Unavailable	10	\$1,598,510.00	100%	0	\$0.00	NA	0
Total		10	\$1,598,510.00	100%	0	\$0.00		0
31402ULF7	Unavailable	50	\$3,203,960.00	100%	0	\$0.00	NA	0
Total		50	\$3,203,960.00	100%	0	\$0.00		0
31402ULG5	Unavailable	27	\$1,410,459.52	100%	0	\$0.00	NA	0
Total		27	\$1,410,459.52	100%	0	\$0.00		0
31402ULH3	Unavailable	32	\$4,037,791.24	100%	0	\$0.00	NA	0
Total		32	\$4,037,791.24	100%	0	\$0.00		0
31402ULJ9	Unavailable	56	\$3,151,040.85	100%	0	\$0.00	NA	0
Total		56	\$3,151,040.85	100%	0	\$0.00		0
31402ULK6	Unavailable	33	\$4,303,214.13	100%	0	\$0.00	NA	0
Total		33	\$4,303,214.13	100%	0	\$0.00		0
31402ULL4	FLAGSTAR BANK, FSB	1	\$152,000.00	2.75%	0	\$0.00	NA	0
	Unavailable	38	\$5,373,200.00	97.25%	0	\$0.00	NA	0
Total		39	\$5,525,200.00	100%	0	\$0.00		0
31402ULM2	Unavailable	280	\$45,392,543.00	100%	0	\$0.00	NA	0
Total		280	\$45,392,543.00	100%	0	\$0.00		0
31402ULN0	Unavailable	71	\$11,202,694.21	100%	0	\$0.00	NA	0
Total		71	\$11,202,694.21	100%	0	\$0.00		0
31402ULP5	Unavailable	58	\$9,754,880.00	100%	0	\$0.00	NA	0
Total		58	\$9,754,880.00	100%	0	\$0.00		0

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31402ULQ3	Unavailable	33	\$5,241,950.00	100%	0	\$0.00	NA	0
Total		33	\$5,241,950.00	100%	0	\$0.00		0
31402ULR1	Unavailable	140	\$21,401,865.00	100%	0	\$0.00	NA	0
Total		140	\$21,401,865.00	100%	0	\$0.00		0
31402ULS9	Unavailable	160	\$22,592,851.00	100%	0	\$0.00	NA	0
Total		160	\$22,592,851.00	100%	0	\$0.00		0
31402ULT7	Unavailable	100	\$14,912,467.42	100%	0	\$0.00	NA	0
Total		100	\$14,912,467.42	100%	0	\$0.00		0
31402ULU4	FLAGSTAR BANK, FSB	1	\$147,000.00	1.01%	0	\$0.00	NA	0
	Unavailable	91	\$14,392,748.61	98.99%	0	\$0.00	NA	0
Total		92	\$14,539,748.61	100%	0	\$0.00		0
31402ULV2	Unavailable	100	\$16,313,550.00	100%	0	\$0.00	NA	0
Total		100	\$16,313,550.00	100%	0	\$0.00		0
31402ULW0	Unavailable	55	\$10,178,550.00	100%	0	\$0.00	NA	0
Total		55	\$10,178,550.00	100%	0	\$0.00		0
31402ULY6	Unavailable	27	\$1,671,830.00	100%	0	\$0.00	NA	0
Total		27	\$1,671,830.00	100%	0	\$0.00		0
31402UP89	CHARTER ONE BANK, N.A.	4	\$674,337.73	83.04%	0	\$0.00	NA	0
	Unavailable	2	\$137,694.96	16.96%	0	\$0.00	NA	0
Total		6	\$812,032.69	100%	0	\$0.00		0
31402UP97	CHARTER ONE BANK, N.A.	43	\$5,014,475.75	78.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,406,751.82	21.91%	0	\$0.00	NA	0
Total		55	\$6,421,227.57	100%	0	\$0.00		0
31402UQA3	CHARTER ONE BANK, N.A.	8	\$552,993.49	80.1%	0	\$0.00	NA	0
	Unavailable	1	\$137,354.95	19.9%	0	\$0.00	NA	0
Total		9	\$690,348.44	100%	0	\$0.00		0
31402UQB1	CHARTER ONE BANK, N.A.	5	\$471,688.26	64.3%	0	\$0.00	NA	0
	Unavailable	3	\$261,830.84	35.7%	0	\$0.00	NA	0
Total		8	\$733,519.10	100%	0	\$0.00		0
31402UQC9	CHARTER ONE BANK, N.A.	26	\$1,736,390.74	85.46%	0	\$0.00	NA	0
	Unavailable	3	\$295,363.62	14.54%	0	\$0.00	NA	0
Total		29	\$2,031,754.36	100%	0	\$0.00		0

31402UQD7	CHARTER ONE BANK, N.A.	3	\$526,377.10	64.37%	0	\$0.00	NA	0
	Unavailable	2	\$291,382.34	35.63%	0	\$0.00	NA	0
Total		5	\$817,759.44	100%	0	\$0.00		0
31402UQE5	CHARTER ONE BANK, N.A.	9	\$985,745.75	100%	0	\$0.00	NA	0
Total		9	\$985,745.75	100%	0	\$0.00		0
31402UQF2	IRWIN MORTGAGE CORPORATION	119	\$18,992,237.00	98.63%	0	\$0.00	NA	0
	Unavailable	1	\$264,200.00	1.37%	0	\$0.00	NA	0
Total		120	\$19,256,437.00	100%	0	\$0.00		0
31402UQG0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$995,260.00	19.65%	0	\$0.00	NA	0
	Unavailable	23	\$4,069,941.50	80.35%	0	\$0.00	NA	0
Total		29	\$5,065,201.50	100%	0	\$0.00		0
31402UQH8	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$8,121,612.47	54.28%	0	\$0.00	NA	0
	Unavailable	40	\$6,841,790.93	45.72%	0	\$0.00	NA	0
Total		85	\$14,963,403.40	100%	0	\$0.00		0
31402UQJ4	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,783,388.53	55.41%	0	\$0.00	NA	0
	Unavailable	19	\$2,239,578.00	44.59%	0	\$0.00	NA	0
Total		44	\$5,022,966.53	100%	0	\$0.00		0
31402UQK1	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$568,995.00	54.71%	0	\$0.00	NA	0
	Unavailable	5	\$471,063.32	45.29%	0	\$0.00	NA	0
Total		10	\$1,040,058.32	100%	0	\$0.00		0
31402UQL9	IRWIN MORTGAGE CORPORATION	85	\$13,189,473.00	100%	0	\$0.00	NA	0
Total		85	\$13,189,473.00	100%	0	\$0.00		0
31402UQM7	SOUTHTRUST MORTGAGE CORPORATION	71	\$11,979,627.00	100%	0	\$0.00	NA	0
Total		71	\$11,979,627.00	100%	0	\$0.00		0
31402UV25	Unavailable	62	\$4,614,330.36	100%	0	\$0.00	NA	0
Total		62	\$4,614,330.36	100%	0	\$0.00		0
31402UV33	Unavailable	24	\$1,581,549.34	100%	0	\$0.00	NA	0
Total		24	\$1,581,549.34	100%	0	\$0.00		0

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31402UVD1	Unavailable	4	\$615,042.49	100%	0	\$0.00	NA	0
Total		4	\$615,042.49	100%	0	\$0.00		0
31402UVG4	Unavailable	4	\$672,940.24	100%	0	\$0.00	NA	0
Total		4	\$672,940.24	100%	0	\$0.00		0
31402UVJ8	Unavailable	47	\$10,682,626.17	100%	0	\$0.00	NA	0
Total		47	\$10,682,626.17	100%	0	\$0.00		0
31402UVK5	Unavailable	22	\$4,697,555.60	100%	0	\$0.00	NA	0
Total		22	\$4,697,555.60	100%	0	\$0.00		0
31402UVL3	Unavailable	86	\$18,450,790.24	100%	0	\$0.00	NA	0
Total		86	\$18,450,790.24	100%	0	\$0.00		0
31402UVM1	Unavailable	67	\$13,314,967.42	100%	0	\$0.00	NA	0
Total		67	\$13,314,967.42	100%	0	\$0.00		0
31402UVN9	Unavailable	24	\$5,136,970.00	100%	0	\$0.00	NA	0
Total		24	\$5,136,970.00	100%	0	\$0.00		0
31402UVR0	NEXSTAR FINANCIAL CORPORATION	14	\$2,298,800.00	100%	0	\$0.00	NA	0
Total		14	\$2,298,800.00	100%	0	\$0.00		0
31402UVT6	NEXSTAR FINANCIAL CORPORATION	10	\$1,780,822.55	100%	0	\$0.00	NA	0
Total		10	\$1,780,822.55	100%	0	\$0.00		0
31402UVV1	NEXSTAR FINANCIAL CORPORATION	5	\$1,076,122.84	100%	0	\$0.00	NA	0
Total		5	\$1,076,122.84	100%	0	\$0.00		0
31402UVW9	Unavailable	28	\$3,376,637.68	100%	0	\$0.00	NA	0
Total		28	\$3,376,637.68	100%	0	\$0.00		0
31402UVX7	Unavailable	36	\$3,207,428.72	100%	0	\$0.00	NA	0
Total		36	\$3,207,428.72	100%	0	\$0.00		0
31402UVY5	Unavailable	67	\$6,090,264.95	100%	0	\$0.00	NA	0
Total		67	\$6,090,264.95	100%	0	\$0.00		0
31402UVZ2	Unavailable	66	\$4,815,573.80	100%	0	\$0.00	NA	0
Total		66	\$4,815,573.80	100%	0	\$0.00		0

31402UY63		SELF-HELP VENTURES FUND	17	\$1,479,886.58	86.21%	0	\$0.00	NA	0
		Unavailable	1	\$236,752.52	13.79%	0	\$0.00	NA	0
Total			18	\$1,716,639.10	100%	0	\$0.00		0
31402UY71		SELF-HELP VENTURES FUND	31	\$2,819,000.63	56.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,136,276.67	43.11%	0	\$0.00	NA	0
Total			49	\$4,955,277.30	100%	0	\$0.00		0
31402UY89		SELF-HELP VENTURES FUND	46	\$5,132,738.52	100%	0	\$0.00	NA	0
Total			46	\$5,132,738.52	100%	0	\$0.00		0
31402UY97		SELF-HELP VENTURES FUND	76	\$7,807,402.84	100%	0	\$0.00	NA	0
Total			76	\$7,807,402.84	100%	0	\$0.00		0
31402UZ21		SELF-HELP VENTURES FUND	158	\$17,499,813.51	100%	0	\$0.00	NA	0
Total			158	\$17,499,813.51	100%	0	\$0.00		0
31402UZ39		SELF-HELP VENTURES FUND	165	\$18,273,119.83	100%	0	\$0.00	NA	0
Total			165	\$18,273,119.83	100%	0	\$0.00		0
31402UZ47		SELF-HELP VENTURES FUND	108	\$11,724,296.88	100%	0	\$0.00	NA	0
Total			108	\$11,724,296.88	100%	0	\$0.00		0
31402UZ54		SELF-HELP VENTURES FUND	167	\$17,139,084.40	100%	0	\$0.00	NA	0
Total			167	\$17,139,084.40	100%	0	\$0.00		0
31402UZ62		SELF-HELP VENTURES FUND	142	\$14,960,138.71	100%	0	\$0.00	NA	0
Total			142	\$14,960,138.71	100%	0	\$0.00		0
31402UZ70		SELF-HELP VENTURES FUND	149	\$15,871,576.47	100%	0	\$0.00	NA	0
Total			149	\$15,871,576.47	100%	0	\$0.00		0
31402UZ88		SELF-HELP VENTURES FUND	233	\$26,170,375.88	100%	0	\$0.00	NA	0
Total			233	\$26,170,375.88	100%	0	\$0.00		0
31402UZ96			128	\$13,804,274.91	100%	0	\$0.00	NA	0

		SELF-HELP VENTURES FUND							
Total			128	\$13,804,274.91	100%	0	\$0.00		0
31402UZA3		SELF-HELP VENTURES FUND	82	\$8,123,864.25	100%	0	\$0.00	NA	0
Total			82	\$8,123,864.25	100%	0	\$0.00		0
31402UZB1		SELF-HELP VENTURES FUND	58	\$5,744,756.98	100%	0	\$0.00	NA	0
Total			58	\$5,744,756.98	100%	0	\$0.00		0
31402UZX3		SELF-HELP VENTURES FUND	4	\$424,055.58	100%	0	\$0.00	NA	0
Total			4	\$424,055.58	100%	0	\$0.00		0
31402UZY1		SELF-HELP VENTURES FUND	58	\$6,009,382.14	100%	0	\$0.00	NA	0
Total			58	\$6,009,382.14	100%	0	\$0.00		0
31402UZZ8		SELF-HELP VENTURES FUND	55	\$5,630,486.52	100%	0	\$0.00	NA	0
Total			55	\$5,630,486.52	100%	0	\$0.00		0
31402V2G4		CHEVY CHASE BANK FSB	205	\$40,697,369.08	100%	0	\$0.00	NA	0
Total			205	\$40,697,369.08	100%	0	\$0.00		0
31402V2K5		CHEVY CHASE BANK FSB	13	\$2,936,121.74	100%	0	\$0.00	NA	0
Total			13	\$2,936,121.74	100%	0	\$0.00		0
31402V2L3		CHEVY CHASE BANK FSB	82	\$18,656,993.39	100%	0	\$0.00	NA	0
Total			82	\$18,656,993.39	100%	0	\$0.00		0
31402VA83		EMC MORTGAGE CORPORATION	36	\$6,951,000.00	100%	0	\$0.00	NA	0
Total			36	\$6,951,000.00	100%	0	\$0.00		0
31402VA91		EMC MORTGAGE CORPORATION	54	\$10,171,701.05	100%	0	\$0.00	NA	0
Total			54	\$10,171,701.05	100%	0	\$0.00		0
31402VB74		Unavailable	29	\$5,367,122.12	100%	0	\$0.00	NA	0
Total			29	\$5,367,122.12	100%	0	\$0.00		0
31402VB90		COUNTRYWIDE HOME LOANS, INC.	160	\$10,894,549.00	74.36%	0	\$0.00	NA	0

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		Unavailable	55	\$3,756,794.00	25.64%	0	\$0.00	NA	0
Total			215	\$14,651,343.00	100%	0	\$0.00		0
31402VBA7		CHARTER ONE BANK, N.A.	8	\$712,905.04	31.3%	0	\$0.00	NA	0
		Unavailable	17	\$1,565,066.05	68.7%	0	\$0.00	NA	0
Total			25	\$2,277,971.09	100%	0	\$0.00		0
31402VBB5		CHARTER ONE BANK, N.A.	23	\$2,525,156.37	25.83%	0	\$0.00	NA	0
		Unavailable	69	\$7,250,473.55	74.17%	0	\$0.00	NA	0
Total			92	\$9,775,629.92	100%	0	\$0.00		0
31402VBC3		CHARTER ONE BANK, N.A.	5	\$393,246.81	16.78%	0	\$0.00	NA	0
		Unavailable	22	\$1,950,723.50	83.22%	0	\$0.00	NA	0
Total			27	\$2,343,970.31	100%	0	\$0.00		0
31402VBE9		CHARTER ONE BANK, N.A.	25	\$3,248,149.22	17.96%	0	\$0.00	NA	0
		Unavailable	116	\$14,836,283.23	82.04%	0	\$0.00	NA	0
Total			141	\$18,084,432.45	100%	0	\$0.00		0
31402VBF6		CHARTER ONE BANK, N.A.	9	\$886,921.76	11.06%	0	\$0.00	NA	0
		Unavailable	70	\$7,131,908.85	88.94%	0	\$0.00	NA	0
Total			79	\$8,018,830.61	100%	0	\$0.00		0
31402VBG4		CHARTER ONE BANK, N.A.	3	\$216,946.07	18.36%	0	\$0.00	NA	0
		Unavailable	11	\$964,884.78	81.64%	0	\$0.00	NA	0
Total			14	\$1,181,830.85	100%	0	\$0.00		0
31402VBL3		CHARTER ONE BANK, N.A.	2	\$43,244.41	32.84%	0	\$0.00	NA	0
		Unavailable	2	\$88,427.48	67.16%	0	\$0.00	NA	0
Total			4	\$131,671.89	100%	0	\$0.00		0
31402VBM1		Unavailable	29	\$2,902,566.21	100%	0	\$0.00	NA	0
Total			29	\$2,902,566.21	100%	0	\$0.00		0
31402VBN9		CHARTER ONE BANK, N.A.	3	\$219,017.17	7.55%	0	\$0.00	NA	0
		Unavailable	32	\$2,681,801.21	92.45%	0	\$0.00	NA	0
Total			35	\$2,900,818.38	100%	0	\$0.00		0
31402VBT6		CHARTER ONE BANK, N.A.	9	\$1,519,004.43	47.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,671,850.23	52.4%	0	\$0.00	NA	0
Total			19	\$3,190,854.66	100%	0	\$0.00		0
31402VBU3		Unavailable	11	\$1,799,645.18	100%	0	\$0.00	NA	0
Total			11	\$1,799,645.18	100%	0	\$0.00		0

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31402VCA6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,772,980.00	23.48%	0	\$0.00	NA	0
		Unavailable	43	\$9,038,400.00	76.52%	0	\$0.00	NA	0
Total			56	\$11,811,380.00	100%	0	\$0.00		0
31402VCB4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,131,720.83	28.6%	0	\$0.00	NA	0
		Unavailable	16	\$2,824,800.00	71.4%	0	\$0.00	NA	0
Total			22	\$3,956,520.83	100%	0	\$0.00		0
31402VCF5		COUNTRYWIDE HOME LOANS, INC.	78	\$5,023,845.14	49.53%	0	\$0.00	NA	0
		Unavailable	75	\$5,120,115.09	50.47%	0	\$0.00	NA	0
Total			153	\$10,143,960.23	100%	0	\$0.00		0
31402VCG3		COUNTRYWIDE HOME LOANS, INC.	59	\$5,745,870.00	43.87%	0	\$0.00	NA	0
		Unavailable	75	\$7,351,696.81	56.13%	0	\$0.00	NA	0
Total			134	\$13,097,566.81	100%	0	\$0.00		0
31402VCH1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,961,755.00	30.64%	0	\$0.00	NA	0
		Unavailable	69	\$8,969,062.45	69.36%	0	\$0.00	NA	0
Total			99	\$12,930,817.45	100%	0	\$0.00		0
31402VCJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,600,620.00	22.89%	0	\$0.00	NA	0
		Unavailable	43	\$8,762,188.00	77.11%	0	\$0.00	NA	0
Total			54	\$11,362,808.00	100%	0	\$0.00		0
31402VCR9		COUNTRYWIDE HOME LOANS, INC.	88	\$16,843,002.80	23.69%	0	\$0.00	NA	0
		Unavailable	283	\$54,242,931.23	76.31%	0	\$0.00	NA	0
Total			371	\$71,085,934.03	100%	0	\$0.00		0
31402VCS7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,300.00	4.77%	0	\$0.00	NA	0
		Unavailable	239	\$36,289,814.88	95.23%	0	\$0.00	NA	0
Total			252	\$38,109,114.88	100%	0	\$0.00		0
31402VCT5		COUNTRYWIDE HOME LOANS, INC.	4	\$490,200.00	0.75%	0	\$0.00	NA	0
		Unavailable	445	\$64,800,745.89	99.25%	0	\$0.00	NA	0
Total			449	\$65,290,945.89	100%	0	\$0.00		0
31402VCX6		COUNTRYWIDE HOME	1	\$62,400.00	6.03%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	\$971,609.08	93.97%	0	\$0.00	NA	0
Total			9	\$1,034,009.08	100%	0	\$0.00		0
31402VD23		COUNTRYWIDE HOME LOANS, INC.	13	\$1,787,756.00	15.86%	0	\$0.00	NA	0
		Unavailable	51	\$9,482,697.22	84.14%	0	\$0.00	NA	0
Total			64	\$11,270,453.22	100%	0	\$0.00		0
31402VD31		COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,392.00	53.27%	0	\$0.00	NA	0
		Unavailable	27	\$4,231,700.54	46.73%	0	\$0.00	NA	0
Total			65	\$9,055,092.54	100%	0	\$0.00		0
31402VD49		COUNTRYWIDE HOME LOANS, INC.	55	\$5,881,657.00	53.42%	0	\$0.00	NA	0
		Unavailable	42	\$5,129,150.01	46.58%	0	\$0.00	NA	0
Total			97	\$11,010,807.01	100%	0	\$0.00		0
31402VD56		COUNTRYWIDE HOME LOANS, INC.	114	\$17,945,367.80	63.73%	0	\$0.00	NA	0
		Unavailable	48	\$10,212,856.14	36.27%	0	\$0.00	NA	0
Total			162	\$28,158,223.94	100%	0	\$0.00		0
31402VD64		COUNTRYWIDE HOME LOANS, INC.	32	\$7,056,933.65	33.11%	0	\$0.00	NA	0
		Unavailable	65	\$14,259,707.39	66.89%	0	\$0.00	NA	0
Total			97	\$21,316,641.04	100%	0	\$0.00		0
31402VD72		COUNTRYWIDE HOME LOANS, INC.	59	\$9,309,704.00	40.55%	0	\$0.00	NA	0
		Unavailable	72	\$13,650,135.17	59.45%	0	\$0.00	NA	0
Total			131	\$22,959,839.17	100%	0	\$0.00		0
31402VD80		COUNTRYWIDE HOME LOANS, INC.	62	\$3,964,717.00	26.08%	0	\$0.00	NA	0
		Unavailable	172	\$11,238,166.23	73.92%	0	\$0.00	NA	0
Total			234	\$15,202,883.23	100%	0	\$0.00		0
31402VD98		COUNTRYWIDE HOME LOANS, INC.	42	\$4,048,810.00	26.35%	0	\$0.00	NA	0
		Unavailable	114	\$11,315,402.27	73.65%	0	\$0.00	NA	0
Total			156	\$15,364,212.27	100%	0	\$0.00		0
31402VE22		COUNTRYWIDE HOME LOANS, INC.	14	\$2,371,709.47	100%	0	\$0.00	NA	0

Total			14	\$2,371,709.47	100%	0	\$0.00		0
31402VE30		COUNTRYWIDE HOME LOANS, INC.	14	\$2,894,537.53	100%	0	\$0.00	NA	0
Total			14	\$2,894,537.53	100%	0	\$0.00		0
31402VE48		COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	14.07%	0	\$0.00	NA	0
		Unavailable	20	\$4,435,781.27	85.93%	0	\$0.00	NA	0
Total			22	\$5,162,281.27	100%	0	\$0.00		0
31402VE63		COUNTRYWIDE HOME LOANS, INC.	12	\$1,482,639.00	24.11%	0	\$0.00	NA	0
		Unavailable	36	\$4,665,967.80	75.89%	0	\$0.00	NA	0
Total			48	\$6,148,606.80	100%	0	\$0.00		0
31402VE71		COUNTRYWIDE HOME LOANS, INC.	24	\$1,110,625.07	21.83%	0	\$0.00	NA	0
		Unavailable	45	\$3,977,179.18	78.17%	0	\$0.00	NA	0
Total			69	\$5,087,804.25	100%	0	\$0.00		0
31402VE89		COUNTRYWIDE HOME LOANS, INC.	32	\$1,816,874.51	22.34%	0	\$0.00	NA	0
		Unavailable	106	\$6,315,406.38	77.66%	0	\$0.00	NA	0
Total			138	\$8,132,280.89	100%	0	\$0.00		0
31402VE97		COUNTRYWIDE HOME LOANS, INC.	68	\$4,693,228.65	62.84%	0	\$0.00	NA	0
		Unavailable	42	\$2,775,430.83	37.16%	0	\$0.00	NA	0
Total			110	\$7,468,659.48	100%	0	\$0.00		0
31402VEB2		COUNTRYWIDE HOME LOANS, INC.	5	\$641,800.00	5.73%	0	\$0.00	NA	0
		Unavailable	68	\$10,566,256.27	94.27%	0	\$0.00	NA	0
Total			73	\$11,208,056.27	100%	0	\$0.00		0
31402VEC0		COUNTRYWIDE HOME LOANS, INC.	3	\$276,880.00	0.58%	0	\$0.00	NA	0
		Unavailable	340	\$47,491,013.42	99.42%	0	\$0.00	NA	0
Total			343	\$47,767,893.42	100%	0	\$0.00		0
31402VEF3		COUNTRYWIDE HOME LOANS, INC.	73	\$4,741,584.00	51.27%	0	\$0.00	NA	0
		Unavailable	68	\$4,507,450.69	48.73%	0	\$0.00	NA	0
Total			141	\$9,249,034.69	100%	0	\$0.00		0

31402VEG1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,088,629.00	28.68%	0	\$0.00	NA	0
		Unavailable	79	\$10,167,830.59	71.32%	0	\$0.00	NA	0
Total			111	\$14,256,459.59	100%	0	\$0.00		0
31402VEH9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,480,399.07	23.17%	0	\$0.00	NA	0
		Unavailable	50	\$11,539,960.90	76.83%	0	\$0.00	NA	0
Total			66	\$15,020,359.97	100%	0	\$0.00		0
31402VEM8		COUNTRYWIDE HOME LOANS, INC.	1	\$179,000.00	6.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,457,193.89	93.21%	0	\$0.00	NA	0
Total			14	\$2,636,193.89	100%	0	\$0.00		0
31402VES5		COUNTRYWIDE HOME LOANS, INC.	110	\$20,246,610.00	30.14%	0	\$0.00	NA	0
		Unavailable	240	\$46,923,995.40	69.86%	0	\$0.00	NA	0
Total			350	\$67,170,605.40	100%	0	\$0.00		0
31402VET3		COUNTRYWIDE HOME LOANS, INC.	3	\$450,500.00	11.75%	0	\$0.00	NA	0
		Unavailable	20	\$3,384,779.78	88.25%	0	\$0.00	NA	0
Total			23	\$3,835,279.78	100%	0	\$0.00		0
31402VEU0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,724,558.10	18.9%	0	\$0.00	NA	0
		Unavailable	130	\$20,275,896.15	81.1%	0	\$0.00	NA	0
Total			161	\$25,000,454.25	100%	0	\$0.00		0
31402VF47		COUNTRYWIDE HOME LOANS, INC.	120	\$22,742,211.99	28.9%	0	\$0.00	NA	0
		Unavailable	287	\$55,937,270.66	71.1%	0	\$0.00	NA	0
Total			407	\$78,679,482.65	100%	0	\$0.00		0
31402VF88		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	2.71%	0	\$0.00	NA	0
		Unavailable	34	\$5,391,930.02	97.29%	0	\$0.00	NA	0
Total			35	\$5,541,930.02	100%	0	\$0.00		0
31402VF96		COUNTRYWIDE HOME LOANS, INC.	3	\$663,527.00	6.11%	0	\$0.00	NA	0
		Unavailable	65	\$10,196,069.96	93.89%	0	\$0.00	NA	0
Total			68	\$10,859,596.96	100%	0	\$0.00		0
31402VFB1		COUNTRYWIDE HOME	54	\$2,743,230.59	33.57%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	103	\$5,429,643.42	66.43%	0	\$0.00	NA	0
Total			157	\$8,172,874.01	100%	0	\$0.00		0
31402VFC9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,184,187.00	26.12%	0	\$0.00	NA	0
		Unavailable	99	\$6,176,668.08	73.88%	0	\$0.00	NA	0
Total			137	\$8,360,855.08	100%	0	\$0.00		0
31402VFD7		COUNTRYWIDE HOME LOANS, INC.	4	\$699,700.00	12.92%	0	\$0.00	NA	0
		Unavailable	22	\$4,715,575.00	87.08%	0	\$0.00	NA	0
Total			26	\$5,415,275.00	100%	0	\$0.00		0
31402VFE5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,445,703.00	19.84%	0	\$0.00	NA	0
		Unavailable	60	\$5,839,440.85	80.16%	0	\$0.00	NA	0
Total			75	\$7,285,143.85	100%	0	\$0.00		0
31402VFG0		COUNTRYWIDE HOME LOANS, INC.	58	\$3,334,810.46	31.85%	0	\$0.00	NA	0
		Unavailable	127	\$7,134,457.37	68.15%	0	\$0.00	NA	0
Total			185	\$10,469,267.83	100%	0	\$0.00		0
31402VFH8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,448,594.44	34.59%	0	\$0.00	NA	0
		Unavailable	95	\$8,412,102.12	65.41%	0	\$0.00	NA	0
Total			144	\$12,860,696.56	100%	0	\$0.00		0
31402VFJ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,955,191.51	27.18%	0	\$0.00	NA	0
		Unavailable	25	\$5,237,665.18	72.82%	0	\$0.00	NA	0
Total			35	\$7,192,856.69	100%	0	\$0.00		0
31402VFK1		COUNTRYWIDE HOME LOANS, INC.	69	\$6,697,686.00	45.96%	0	\$0.00	NA	0
		Unavailable	81	\$7,875,810.70	54.04%	0	\$0.00	NA	0
Total			150	\$14,573,496.70	100%	0	\$0.00		0
31402VFL9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,656.00	23.54%	0	\$0.00	NA	0
		Unavailable	35	\$7,169,245.00	76.46%	0	\$0.00	NA	0
Total			44	\$9,375,901.00	100%	0	\$0.00		0
31402VFP0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,890,537.00	42.75%	0	\$0.00	NA	0

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		Unavailable	57	\$3,870,872.34	57.25%	0	\$0.00	NA	0
Total			98	\$6,761,409.34	100%	0	\$0.00		0
31402VFQ8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,037,690.00	35.34%	0	\$0.00	NA	0
		Unavailable	57	\$3,727,779.48	64.66%	0	\$0.00	NA	0
Total			90	\$5,765,469.48	100%	0	\$0.00		0
31402VFR6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,400,375.00	32.79%	0	\$0.00	NA	0
		Unavailable	51	\$4,920,796.16	67.21%	0	\$0.00	NA	0
Total			75	\$7,321,171.16	100%	0	\$0.00		0
31402VFS4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,980.00	22.49%	0	\$0.00	NA	0
		Unavailable	58	\$7,640,367.67	77.51%	0	\$0.00	NA	0
Total			75	\$9,857,347.67	100%	0	\$0.00		0
31402VFT2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,139,435.00	26.49%	0	\$0.00	NA	0
		Unavailable	39	\$8,713,297.00	73.51%	0	\$0.00	NA	0
Total			53	\$11,852,732.00	100%	0	\$0.00		0
31402VGA2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,450.00	2.57%	0	\$0.00	NA	0
		Unavailable	384	\$51,491,074.28	97.43%	0	\$0.00	NA	0
Total			394	\$52,849,524.28	100%	0	\$0.00		0
31402VZV5		LEHMAN BROTHERS HOLDINGS, INC.	532	\$106,924,555.10	100%	0	\$0.00	NA	0
Total			532	\$106,924,555.10	100%	0	\$0.00		0
31402VZW3		LEHMAN BROTHERS HOLDINGS, INC.	341	\$69,817,039.30	100%	0	\$0.00	NA	0
Total			341	\$69,817,039.30	100%	0	\$0.00		0
31402VZX1		LEHMAN BROTHERS HOLDINGS, INC.	538	\$117,187,199.92	100%	0	\$0.00	NA	0
Total			538	\$117,187,199.92	100%	0	\$0.00		0
31402VZY9		LEHMAN BROTHERS HOLDINGS, INC.	426	\$89,805,371.64	100%	0	\$0.00	NA	0
Total			426	\$89,805,371.64	100%	0	\$0.00		0
31402W5X2		EMC MORTGAGE CORPORATION	118	\$21,739,366.85	100%	0	\$0.00	NA	0

Total			118	\$21,739,366.85	100%	0	\$0.00		0
31402WH35		LEHMAN BROTHERS HOLDINGS, INC.	58	\$10,178,747.29	100%	0	\$0.00	NA	0
Total			58	\$10,178,747.29	100%	0	\$0.00		0
31402WH43		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,287,366.42	100%	0	\$0.00	NA	0
Total			27	\$4,287,366.42	100%	0	\$0.00		0
31402WH50		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,140,269.79	100%	0	\$0.00	NA	0
Total			12	\$2,140,269.79	100%	0	\$0.00		0
31402WH68		LEHMAN BROTHERS HOLDINGS, INC.	462	\$99,305,437.90	100%	0	\$0.00	NA	0
Total			462	\$99,305,437.90	100%	0	\$0.00		0
31402WH76		LEHMAN BROTHERS HOLDINGS, INC.	665	\$139,465,488.58	100%	0	\$0.00	NA	0
Total			665	\$139,465,488.58	100%	0	\$0.00		0
31402WH84		LEHMAN BROTHERS HOLDINGS, INC.	216	\$41,143,049.36	100%	0	\$0.00	NA	0
Total			216	\$41,143,049.36	100%	0	\$0.00		0
31402WH92		LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,695,874.77	100%	0	\$0.00	NA	0
Total			42	\$7,695,874.77	100%	0	\$0.00		0
31402WJB5		LEHMAN BROTHERS HOLDINGS, INC.	64	\$7,268,818.35	100%	0	\$0.00	NA	0
Total			64	\$7,268,818.35	100%	0	\$0.00		0
31402WJD1		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,578,592.33	100%	0	\$0.00	NA	0
Total			27	\$4,578,592.33	100%	0	\$0.00		0
31402WJF6		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,360,947.20	100%	0	\$0.00	NA	0
Total			69	\$12,360,947.20	100%	0	\$0.00		0
31402WJG4		LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,838,352.41	100%	0	\$0.00	NA	0
Total			28	\$4,838,352.41	100%	0	\$0.00		0
31402WJH2			11	\$1,921,770.22	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			11	\$1,921,770.22	100%	0	\$0.00		0
31402WXU7		WESTERNBANK PUERTO RICO	11	\$1,033,717.96	100%	0	\$0.00	NA	0
Total			11	\$1,033,717.96	100%	0	\$0.00		0
31402XB39		DLJ MORTGAGE CAPITAL INC.	24	\$5,054,125.06	100%	0	\$0.00	NA	0
Total			24	\$5,054,125.06	100%	0	\$0.00		0
31402XB47		DLJ MORTGAGE CAPITAL INC.	26	\$4,077,341.12	100%	0	\$0.00	NA	0
Total			26	\$4,077,341.12	100%	0	\$0.00		0
31402XB54		DLJ MORTGAGE CAPITAL INC.	18	\$3,230,669.20	100%	0	\$0.00	NA	0
Total			18	\$3,230,669.20	100%	0	\$0.00		0
31402XB88		DLJ MORTGAGE CAPITAL INC.	121	\$29,712,406.55	100%	0	\$0.00	NA	0
Total			121	\$29,712,406.55	100%	0	\$0.00		0
31402XB96		DLJ MORTGAGE CAPITAL INC.	79	\$14,189,139.98	100%	0	\$0.00	NA	0
Total			79	\$14,189,139.98	100%	0	\$0.00		0
31402XBS4		DLJ MORTGAGE CAPITAL INC.	26	\$4,591,835.85	100%	0	\$0.00	NA	0
Total			26	\$4,591,835.85	100%	0	\$0.00		0
31402XBT2		DLJ MORTGAGE CAPITAL INC.	29	\$5,976,412.51	100%	0	\$0.00	NA	0
Total			29	\$5,976,412.51	100%	0	\$0.00		0
31402XBU9		DLJ MORTGAGE CAPITAL INC.	65	\$11,606,018.79	100%	0	\$0.00	NA	0
Total			65	\$11,606,018.79	100%	0	\$0.00		0
31402XBV7		DLJ MORTGAGE CAPITAL INC.	63	\$11,595,865.12	100%	0	\$0.00	NA	0
Total			63	\$11,595,865.12	100%	0	\$0.00		0
31402XBX3		DLJ MORTGAGE CAPITAL INC.	45	\$8,268,908.76	100%	0	\$0.00	NA	0
Total			45	\$8,268,908.76	100%	0	\$0.00		0

31402XCA2	DLJ MORTGAGE CAPITAL INC.	25	\$4,165,302.60	100%	0	\$0.00	NA	0
Total		25	\$4,165,302.60	100%	0	\$0.00		0
31402XCB0	DLJ MORTGAGE CAPITAL INC.	9	\$1,509,605.27	100%	0	\$0.00	NA	0
Total		9	\$1,509,605.27	100%	0	\$0.00		0
31402XEF9	NOMURA CREDIT AND CAPITAL, INC.	106	\$16,484,915.10	100%	0	\$0.00	NA	0
Total		106	\$16,484,915.10	100%	0	\$0.00		0
31402XEG7	NOMURA CREDIT AND CAPITAL, INC.	22	\$2,875,677.54	100%	0	\$0.00	NA	0
Total		22	\$2,875,677.54	100%	0	\$0.00		0
31402XEH5	NOMURA CREDIT AND CAPITAL, INC.	36	\$3,699,111.00	100%	0	\$0.00	NA	0
Total		36	\$3,699,111.00	100%	0	\$0.00		0
31402XEJ1	NOMURA CREDIT AND CAPITAL, INC.	19	\$1,590,331.57	100%	0	\$0.00	NA	0
Total		19	\$1,590,331.57	100%	0	\$0.00		0
31402XEK8	NOMURA CREDIT AND CAPITAL, INC.	18	\$2,628,059.81	100%	0	\$0.00	NA	0
Total		18	\$2,628,059.81	100%	0	\$0.00		0
31402XEL6	NOMURA CREDIT AND CAPITAL, INC.	25	\$4,368,804.26	100%	0	\$0.00	NA	0
Total		25	\$4,368,804.26	100%	0	\$0.00		0
31402XEM4	NOMURA CREDIT AND CAPITAL, INC.	137	\$27,295,566.37	100%	0	\$0.00	NA	0
Total		137	\$27,295,566.37	100%	0	\$0.00		0
31402XEN2	NOMURA CREDIT AND CAPITAL, INC.	162	\$31,389,585.52	100%	0	\$0.00	NA	0
Total		162	\$31,389,585.52	100%	0	\$0.00		0
31402XEP7	NOMURA CREDIT AND CAPITAL, INC.	271	\$48,938,893.05	100%	0	\$0.00	NA	0
Total		271	\$48,938,893.05	100%	0	\$0.00		0
31402XEQ5	NOMURA CREDIT AND CAPITAL, INC.	164	\$27,374,234.54	100%	0	\$0.00	NA	0

Total			164	\$27,374,234.54	100%	0	\$0.00		0
31402XER3		NOMURA CREDIT AND CAPITAL, INC.	214	\$34,519,191.53	100%	0	\$0.00	NA	0
Total			214	\$34,519,191.53	100%	0	\$0.00		0
31402XES1		NOMURA CREDIT AND CAPITAL, INC.	60	\$8,927,929.29	100%	0	\$0.00	NA	0
Total			60	\$8,927,929.29	100%	0	\$0.00		0
31402XET9		NOMURA CREDIT AND CAPITAL, INC.	24	\$1,990,256.39	100%	0	\$0.00	NA	0
Total			24	\$1,990,256.39	100%	0	\$0.00		0
31371LC98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,961,777.44	18.1%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	89	\$10,658,152.31	21.52%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,072,929.00	2.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	33	\$4,124,441.50	8.33%	0	\$0.00	NA	0
		Unavailable	148	\$24,556,797.21	49.58%	0	\$0.00	NA	0
Total			373	\$49,524,097.46	100%	0	\$0.00		0
31371LDC0		HOMESTREET BANK	23	\$4,529,723.47	100%	0	\$0.00	NA	0
Total			23	\$4,529,723.47	100%	0	\$0.00		0
31371LDG1		AEGIS MORTGAGE CORPORATION	3	\$402,300.00	0.01%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	102	\$16,003,288.07	0.37%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	624	\$103,134,167.75	2.36%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	66	\$10,217,739.85	0.23%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$902,950.06	0.02%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	22	\$2,785,944.00	0.06%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$910,893.50	0.02%	0	\$0.00	NA	0
		BSB BANK & TRUST CO.	15	\$1,846,635.60	0.04%	0	\$0.00	NA	0
			7	\$857,861.73	0.02%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION							
	CHARTER BANK	51	\$7,354,050.31	0.17%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,819.40	0%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	548	\$96,001,828.14	2.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,441	\$395,308,886.79	9.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,660,474.68	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,015,593.55	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	10	\$1,770,200.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,518,609.55	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	36	\$5,996,648.47	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,724	\$650,586,388.92	14.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	97	\$11,094,367.00	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	207	\$37,251,936.11	0.85%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	311	\$47,952,727.48	1.1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	27	\$3,577,201.73	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	11	\$1,271,995.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$639,148.88	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$3,845,275.94	0.09%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	442	\$71,586,692.58	1.64%	0	\$0.00	NA	0
	HOMESTREET BANK	175	\$30,065,998.03	0.69%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	247	\$42,338,122.32	0.97%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	18	\$2,688,878.80	0.06%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	112	\$16,815,189.37	0.38%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$816,659.08	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,081,088.83	0.21%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	77	\$9,421,905.87	0.22%	0	\$0.00	NA	0
		325	\$49,411,766.52	1.13%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	465	\$73,839,495.57	1.69%	0	\$0.00	NA	0
	NCB, FSB	65	\$7,178,776.69	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$959,301.90	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	141	\$21,365,905.10	0.49%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$92,256.08	0%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,554.83	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$2,221,655.60	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	81	\$12,217,977.01	0.28%	0	\$0.00	NA	0
	PIONEER BANK	29	\$3,023,960.94	0.07%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	269	\$44,585,834.38	1.02%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,939,497.82	0.23%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$547,360.58	0.01%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	78	\$13,794,595.80	0.32%	0	\$0.00	NA	0
	RBMG INC.	1	\$47,000.00	0%	0	\$0.00	NA	0
	REGIONS BANK	982	\$127,747,751.23	2.92%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$782,480.06	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	550	\$108,388,736.40	2.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$5,339,259.26	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	55	\$7,080,987.11	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,693,078.42	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	14	\$1,582,208.59	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	172	\$24,293,981.81	0.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	129	\$16,012,999.40	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$300,650.00	0.01%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$1,203,211.62	0.03%	0	\$0.00	NA	0
		60	\$9,674,513.41	0.22%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA							
	WASHTENAW MORTGAGE COMPANY	6	\$774,302.15	0.02%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	126	\$13,669,557.65	0.31%	0	\$0.00	NA	0
	Unavailable	11,329	\$2,220,868,248.53	50.83%	1	\$58,875.81	NA	0
Total		24,532	\$4,368,833,371.85	100%	1	\$58,875.81		0
31371LDH9	ALLIANCE MORTGAGE COMPANY	108	\$14,880,524.96	0.83%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	123	\$17,378,018.06	0.97%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,254,526.20	0.69%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$599,640.00	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,287,970.75	0.18%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$335,000.00	0.02%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	7	\$738,082.22	0.04%	0	\$0.00	NA	0
	CHARTER BANK	65	\$8,915,762.08	0.5%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$26,873.12	0%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	195	\$30,645,995.27	1.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	297	\$61,647,017.85	3.46%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$582,405.10	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$750,131.56	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	\$2,264,119.46	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$4,001,605.94	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,756,799.45	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,343	\$400,342,023.15	22.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,794,511.00	0.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	184	\$28,300,279.50	1.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	116	\$16,180,892.50	0.91%	0	\$0.00	NA	0
		14	\$2,201,378.99	0.12%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.							
	HOLYOKE CREDIT UNION	7	\$960,520.00	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,875,727.82	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,538,983.27	0.25%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	387	\$58,860,028.30	3.3%	0	\$0.00	NA	0
	HOMESTREET BANK	108	\$18,245,370.33	1.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	17	\$1,302,750.00	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	265	\$36,017,366.56	2.02%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,002,019.50	0.06%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	148	\$21,343,693.50	1.2%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,300.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,035,436.36	0.28%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	107	\$12,088,386.22	0.68%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,890,925.82	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	198	\$29,585,638.82	1.66%	0	\$0.00	NA	0
	NCB, FSB	42	\$4,928,362.37	0.28%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,378.49	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$3,010,254.81	0.17%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$174,970.00	0.01%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$362,736.56	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,929.31	0%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	25	\$3,216,819.50	0.18%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	38	\$5,669,338.51	0.32%	0	\$0.00	NA	0
	PIONEER BANK	27	\$3,025,013.87	0.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	42	\$6,306,374.02	0.35%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$16,039,107.87	0.9%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$497,751.52	0.03%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	139	\$23,960,474.88	1.34%	0	\$0.00	NA	0
	RBMG INC.	2	\$185,313.97	0.01%	0	\$0.00	NA	0
	REGIONS BANK	139	\$23,385,108.32	1.31%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	10	\$895,932.70	0.05%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	291	\$51,983,094.00	2.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	26	\$3,629,029.15	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,167,620.62	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$487,539.42	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	72	\$8,401,828.15	0.47%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	31	\$3,444,711.16	0.19%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	12	\$1,640,382.03	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	742	\$113,856,031.29	6.38%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	31	\$4,369,770.77	0.24%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	182	\$18,868,522.38	1.06%	0	\$0.00	NA	0
	Unavailable	4,001	\$670,894,788.64	37.63%	0	\$0.00	NA	0
Total		11,063	\$1,783,984,887.97	100%	0	\$0.00		0
31371LDJ5	ALLIANCE MORTGAGE COMPANY	33	\$4,972,038.68	0.87%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,786,775.24	1.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,711,823.99	0.65%	0	\$0.00	NA	0
	BANK ONE,N.A.	11	\$986,770.99	0.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,065,703.74	0.53%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	9	\$922,277.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK	21	\$2,990,335.00	0.52%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$80,027.59	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	71	\$11,292,668.07	1.97%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$517,305.13	0.09%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$441,225.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$322,450.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,008,536.75	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	389	\$62,017,770.36	10.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	47	\$4,901,391.00	0.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	\$16,579,993.84	2.89%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	43	\$5,341,288.00	0.93%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,493,615.43	0.26%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$138,700.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,602.53	0.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,850,950.00	0.5%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	239	\$34,219,371.41	5.96%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$1,779,083.14	0.31%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	303	\$38,121,678.21	6.64%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,391,340.33	0.24%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	108	\$15,091,835.30	2.63%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,028,550.00	0.35%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	84	\$8,639,190.83	1.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	53	\$6,677,067.90	1.16%	0	\$0.00	NA	0
	NCB, FSB	21	\$2,005,794.00	0.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$458,493.66	0.08%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$832,609.00	0.14%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$158,053.77	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,576.44	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	33	\$3,219,183.38	0.56%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	5	\$720,600.00	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	88	\$14,586,680.55	2.54%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$110,608.66	0.02%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	73	\$10,582,266.49	1.84%	0	\$0.00	NA	0
	RBMG INC.	1	\$193,707.39	0.03%	0	\$0.00	NA	0
	REGIONS BANK	24	\$3,571,609.19	0.62%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$16,052,265.70	2.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$847,625.47	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$1,413,182.03	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$2,830,198.62	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$530,849.06	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	95	\$9,320,569.07	1.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,204,680.65	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$714,900.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$302,000.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$267,500.00	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	289	\$40,581,030.83	7.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	14	\$2,225,430.65	0.39%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	56	\$5,059,328.32	0.88%	0	\$0.00	NA	0
	Unavailable	1,583	\$217,500,631.51	37.88%	0	\$0.00	NA	0
Total		4,201	\$574,255,739.90	100%	0	\$0.00		0
31371LDK2	AEGIS MORTGAGE CORPORATION	1	\$104,623.31	0%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	147	\$18,949,990.01	0.87%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	238	\$31,616,841.75	1.44%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,578,663.45	0.07%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$918,480.42	0.04%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	70	\$7,805,781.00	0.36%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,426.01	0.01%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$509,143.34	0.02%	0	\$0.00	NA	0
	CHARTER BANK	36	\$4,361,363.70	0.2%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,001,372.25	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	275	\$38,849,965.11	1.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	67	\$6,235,568.89	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,533	\$200,492,504.25	9.15%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$460,514.40	0.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	\$51,789,350.69	2.36%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	8	\$811,100.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$994,834.96	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	95	\$11,542,469.57	0.53%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,841	\$258,273,958.33	11.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	94	\$8,147,275.00	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,065,226.50	0.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	103	\$14,196,841.04	0.65%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	36	\$4,601,516.40	0.21%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	32	\$3,516,841.31	0.16%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,721,708.77	0.26%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	86	\$10,672,198.39	0.49%	0	\$0.00	NA	0
	HOMESTREET BANK	86	\$11,399,510.39	0.52%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$936,902.99	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	84	\$10,872,570.90	0.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	653	\$73,515,910.97	3.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	56	\$7,483,270.56	0.34%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,996,295.09	0.09%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	40	\$4,200,762.22	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	167	\$21,200,390.81	0.97%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	152	\$20,459,627.61	0.93%	0	\$0.00	NA	0
NCB, FSB	22	\$1,898,651.92	0.09%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	89	\$10,945,977.84	0.5%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$347,200.00	0.02%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	11	\$1,212,281.08	0.06%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	26	\$3,244,471.82	0.15%	0	\$0.00	NA	0
PIONEER BANK	18	\$1,489,331.23	0.07%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	258	\$33,609,306.22	1.53%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$15,039,833.43	0.69%	0	\$0.00	NA	0
RBMG INC.	1	\$100,000.00	0%	0	\$0.00	NA	0
REGIONS BANK	286	\$27,427,077.76	1.25%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	174	\$29,411,442.45	1.34%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	11	\$1,120,129.64	0.05%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	24	\$2,334,833.61	0.11%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	7	\$941,475.00	0.04%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	28	\$4,576,978.75	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	22	\$1,962,195.89	0.09%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	74	\$8,788,500.72	0.4%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	142	\$13,292,460.46	0.61%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$147,000.00	0.01%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	2	\$267,593.00	0.01%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	3	\$167,246.27	0.01%	0	\$0.00	NA	0
	5	\$854,161.50	0.04%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY							
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,488,928.85	0.07%	0	\$0.00	NA	0
	Unavailable	7,714	\$1,182,038,213.04	53.96%	0	\$0.00	NA	0
Total		15,464	\$2,190,510,090.87	100%	0	\$0.00		0
31371LDL0	AEGIS MORTGAGE CORPORATION	3	\$417,260.27	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	150	\$13,816,735.64	2.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,243,614.16	0.19%	0	\$0.00	NA	0
	AMSOUTH BANK	25	\$1,933,989.99	0.29%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,076,470.07	0.46%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$214,250.00	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,354.53	0.15%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	9	\$1,135,200.00	0.17%	0	\$0.00	NA	0
	CHARTER BANK	54	\$4,808,270.36	0.72%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	72	\$9,000,050.63	1.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	420	\$69,009,336.99	10.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$13,566,796.53	2.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$331,370.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,008,950.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	66	\$6,483,848.56	0.97%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	728	\$106,192,913.16	15.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	30	\$2,750,234.00	0.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$6,614,700.00	0.99%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	35	\$4,587,853.68	0.69%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,431,000.00	0.21%	0	\$0.00	NA	0
		1	\$100,111.40	0.01%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC							
	HEARTLAND BANK	8	\$544,050.00	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$92,800.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,767,935.10	0.26%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	73	\$7,897,660.27	1.18%	0	\$0.00	NA	0
	HOMESTREET BANK	38	\$5,326,479.92	0.8%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$2,036,718.56	0.3%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$470,909.45	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	119	\$13,838,193.03	2.07%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$559,544.00	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	84	\$9,610,317.41	1.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	27	\$2,796,023.12	0.42%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	38	\$3,497,667.21	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$225,453.39	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,990,418.65	0.75%	0	\$0.00	NA	0
	NCB, FSB	24	\$2,202,137.00	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,482,430.79	0.22%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$137,750.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$813,089.05	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$267,300.00	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	14	\$1,219,239.97	0.18%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$328,230.61	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	85	\$13,391,888.42	2%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$503,186.45	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	31	\$3,693,757.85	0.55%	0	\$0.00	NA	0
	REGIONS BANK	20	\$1,879,841.11	0.28%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	78	\$11,873,181.69	1.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$93,574.64	0.01%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	5	\$821,677.15	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$392,097.75	0.06%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	\$468,945.15	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$418,400.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,814.64	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	47	\$3,773,794.31	0.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$873,088.96	0.13%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$805,726.81	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$285,525.95	0.04%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	19	\$2,255,643.30	0.34%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$248,937.47	0.04%	0	\$0.00	NA	0
	Unavailable	2,093	\$317,477,496.40	47.56%	0	\$0.00	NA	0
Total		4,797	\$668,162,235.55	100%	0	\$0.00		0
31371LDQ9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,610,134.66	0.07%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	3	\$388,300.00	0.02%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	15	\$1,578,315.16	0.07%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	86	\$14,569,618.08	0.65%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	45	\$5,987,576.08	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,433	\$194,570,648.38	8.75%	0	\$0.00	NA	0
	BANK ONE,N.A.	138	\$19,540,278.23	0.88%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$531,800.00	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	393	\$51,006,205.08	2.29%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$501,947.40	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1,156	\$173,823,564.52	7.81%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$64,350.00	0%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	89	\$14,037,131.96	0.63%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	6	\$820,662.70	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	568	\$72,593,024.80	3.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,701,428.52	0.26%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$366,500.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	568	\$84,940,385.73	3.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,804,993.79	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1,051	\$158,164,929.55	7.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	27	\$3,544,768.35	0.16%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,369,650.00	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	123	\$20,261,969.96	0.91%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$840,051.39	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	133	\$15,569,713.47	0.7%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$253,100.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,037,169.55	0.05%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$2,217,406.66	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$2,488,350.01	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	118	\$20,317,720.67	0.91%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	20	\$1,945,076.36	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	48	\$7,199,351.74	0.32%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$938,900.00	0.04%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$209,997.15	0.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$2,049,623.97	0.09%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	26	\$2,001,498.72	0.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$481,057.86	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,603,008.09	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$5,189,538.66	0.23%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$141,233.22	0.01%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	10	\$1,284,042.03	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$99,221.71	0%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	31	\$3,589,464.91	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	110	\$15,415,123.41	0.69%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$177,597.33	0.01%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	18	\$2,409,665.40	0.11%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$470,253.74	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$792,590.80	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$951,152.25	0.04%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	55	\$10,129,145.08	0.46%	0	\$0.00	NA	0
	REGIONS BANK	89	\$9,440,025.98	0.42%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$7,824,806.01	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$8,941,079.74	0.4%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	28	\$3,634,200.59	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	82	\$10,868,841.14	0.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$241,801.47	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	59	\$7,872,900.94	0.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	101	\$12,278,476.04	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$480,815.57	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	27	\$3,197,825.70	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,381,388.51	0.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$686,438.09	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	85	\$13,558,104.88	0.61%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$133,500.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,475.95	0.05%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	27	\$3,825,013.83	0.17%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	210	\$29,902,185.87	1.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	171	\$23,705,267.54	1.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1,215	\$195,767,730.76	8.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,126,209.06	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,466,679.54	0.07%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$41,501.68	0%	0	\$0.00	NA	0
	Unavailable	5,979	\$956,435,386.67	43.01%	0	\$0.00	NA	0
Total		14,770	\$2,224,747,892.69	100%	0	\$0.00		0
31371LE39	ABN AMRO MORTGAGE GROUP, INC.	2	\$324,869.10	0.02%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	46	\$8,251,296.84	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	416	\$49,386,072.65	3.33%	0	\$0.00	NA	0
	BANK ONE, N.A.	28	\$4,561,592.26	0.31%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$312,434.64	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	338	\$52,374,101.39	3.53%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$273,700.00	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$52,081,221.16	3.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$4,469,246.72	0.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	18	\$2,288,821.04	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	83	\$11,715,276.81	0.79%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,820.87	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	368	\$59,182,994.26	3.99%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$152,000.00	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,393.31	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	201	\$34,438,103.43	2.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,720,869.63	0.12%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$293,600.00	0.02%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC	10	\$1,288,952.01	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	201	\$28,643,291.96	1.93%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$222,200.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$303,310.28	0.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$305,500.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	28	\$4,076,211.39	0.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	253	\$47,333,750.66	3.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	20	\$2,909,197.70	0.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$477,761.44	0.03%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	17	\$1,506,956.24	0.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,211,370.62	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$3,091,483.46	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,430,952.81	0.3%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	19	\$3,610,825.83	0.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	69	\$8,556,742.69	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	175	\$27,240,100.54	1.84%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$597,374.00	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,490,570.90	0.1%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$2,091,717.07	0.14%	0	\$0.00	NA	0
	REGIONS BANK	2	\$290,726.83	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,635,764.69	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,209,082.16	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$1,840,764.10	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$209,987.87	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	28	\$3,944,656.95	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,511,698.12	0.1%	0	\$0.00	NA	0
		1	\$133,355.97	0.01%	0	\$0.00	NA	0

	THE TRUST COMPANY OF NEW JERSEY							
	TRUSTCORP MORTGAGE COMPANY	2	\$284,815.37	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	83	\$9,757,777.50	0.66%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,569,118.29	0.31%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	52	\$6,818,889.69	0.46%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$686,991.01	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	234	\$37,101,812.88	2.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	330	\$49,133,899.12	3.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1,946	\$309,520,634.35	20.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,465,690.38	0.17%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$295,269.41	0.02%	0	\$0.00	NA	0
	Unavailable	3,715	\$628,678,946.82	42.42%	0	\$0.00	NA	0
Total		9,210	\$1,482,642,565.22	100%	0	\$0.00		0
31371LEP0	ALLIANCE MORTGAGE COMPANY	10	\$1,246,007.14	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,514,293.63	0.47%	0	\$0.00	NA	0
	AMSOUTH BANK	14	\$952,209.03	0.18%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$559,770.92	0.1%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,284,320.57	0.8%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$143,938.05	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,037,847.20	0.19%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$628,421.46	0.12%	0	\$0.00	NA	0
	CHARTER BANK	2	\$462,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	359	\$35,419,419.33	6.64%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	39	\$6,000,006.97	1.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	44	\$4,939,316.66	0.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,734,661.84	1.07%	0	\$0.00	NA	0

	CRESCENT MORTGAGE SERVICES	8	\$1,380,100.00	0.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,678,830.01	1.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	531	\$77,577,462.28	14.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,606,800.00	0.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$2,574,729.55	0.48%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,236,887.00	0.42%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$245,000.00	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,600,986.03	0.3%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	46	\$6,042,962.62	1.13%	0	\$0.00	NA	0
	HOMESTREET BANK	96	\$12,205,452.44	2.29%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$172,678.28	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	15	\$2,367,200.00	0.44%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	19	\$2,637,029.79	0.49%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,751,954.04	0.33%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	25	\$3,259,916.12	0.61%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,719,115.61	0.51%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$1,269,215.22	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	89	\$14,639,263.49	2.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	52	\$8,281,960.21	1.55%	0	\$0.00	NA	0
	NCB, FSB	12	\$865,981.36	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,283,421.19	0.99%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$226,294.27	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$245,226.32	0.05%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION	20	\$3,100,730.65	0.58%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	17	\$2,902,300.16	0.54%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	27	\$3,289,431.50	0.62%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,835,039.32	0.53%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	5	\$631,979.69	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$568,550.00	0.11%	0	\$0.00	NA	0
	RBMG INC.	1	\$201,220.32	0.04%	0	\$0.00	NA	0
	REGIONS BANK	115	\$12,928,686.77	2.42%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	70	\$12,398,398.83	2.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$147,480.16	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$669,408.83	0.13%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	1	\$186,803.05	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$865,132.69	0.16%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$1,397,912.11	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,202,930.48	0.23%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,808.04	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$588,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$341,954.31	0.06%	0	\$0.00	NA	0
	Unavailable	1,617	\$269,401,922.65	50.52%	0	\$0.00	NA	0
Total		3,565	\$533,514,068.19	100%	0	\$0.00		0
31371LEQ8	AEGIS MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	8	\$1,793,723.64	0.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,187,330.48	0.86%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,514,391.46	0.58%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$511,947.63	0.08%	0	\$0.00	NA	0
	BANK ONE,N.A.	3	\$354,496.63	0.06%	0	\$0.00	NA	0
	BANKERS GUARANTEE	2	\$229,862.61	0.04%	0	\$0.00	NA	0

TITLE AND TRUST COMPANY							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$696,050.00	0.12%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$329,068.30	0.05%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	28	\$4,946,476.53	0.82%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$460,578.79	0.08%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	98	\$16,053,952.12	2.66%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	383	\$68,142,156.49	11.29%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$3,116,568.48	0.52%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	82	\$17,047,471.92	2.82%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,183,542.98	0.2%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	7	\$1,015,784.82	0.17%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$526,019.36	0.09%	0	\$0.00	NA	0
HOMEANC MORTGAGE CORPORATION	66	\$11,526,626.47	1.91%	0	\$0.00	NA	0
HOMESTREET BANK	71	\$11,833,231.13	1.96%	0	\$0.00	NA	0
INDYMAC BANK, FSB	14	\$2,531,073.20	0.42%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$95,100.00	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	30	\$5,992,365.23	0.99%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	4	\$885,300.00	0.15%	0	\$0.00	NA	0
LA GRANGE STATE BANK	8	\$1,256,874.70	0.21%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$658,008.63	0.11%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	21	\$3,383,938.15	0.56%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,034,428.22	0.67%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	7	\$923,501.77	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	138	\$25,758,622.45	4.27%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	45	\$7,169,240.20	1.19%	0	\$0.00	NA	0
NCB, FSB	3	\$573,500.00	0.09%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,422,413.97	0.4%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$226,452.82	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,224,400.00	0.2%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	32	\$4,967,640.38	0.82%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	34	\$6,306,410.96	1.04%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	30	\$5,313,766.23	0.88%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,971,933.13	0.49%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	5	\$882,283.94	0.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$837,096.29	0.14%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,901,695.13	0.32%	0	\$0.00	NA	0
	REGIONS BANK	44	\$6,868,975.51	1.14%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$74,930.53	0.01%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$24,288,730.78	4.02%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$155,808.18	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$931,878.95	0.15%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$471,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$626,169.16	0.1%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	1	\$229,167.47	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$127,155.54	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	32	\$5,369,993.65	0.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	107	\$14,282,735.57	2.37%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	14	\$2,752,096.54	0.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$949,175.20	0.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$586,813.86	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$103,076.00	0.02%	0	\$0.00	NA	0

	WELLS FARGO HOME MORTGAGE, INC.	4	\$807,785.58	0.13%	0	\$0.00	NA	0
	Unavailable	1,641	\$315,716,859.63	52.27%	0	\$0.00	NA	0
Total		3,269	\$603,697,677.39	100%	0	\$0.00		0
31371LEV7	ALLIANCE MORTGAGE COMPANY	13	\$1,539,184.64	1.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$403,550.00	0.31%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,014,387.53	0.79%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$147,405.29	0.11%	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$352,019.52	0.27%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,772,250.16	2.94%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,085.77	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	7	\$1,066,400.00	0.83%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$2,901,805.95	2.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$661,283.54	0.51%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$449,244.00	0.35%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$857,900.00	0.67%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$744,170.34	0.58%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	35	\$5,254,243.53	4.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	39	\$4,270,881.00	3.32%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$598,656.68	0.47%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$684,570.00	0.53%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	24	\$2,083,466.07	1.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$963,293.50	0.75%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$125,130.24	0.1%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0
	PINE STATE MORTGAGE	1	\$45,000.00	0.04%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	4	\$377,285.93	0.29%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$592,200.00	0.46%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$760,050.00	0.59%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$869,000.00	0.68%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,004,532.36	2.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$447,410.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$571,154.01	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$249,775.00	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$630,746.48	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,170.00	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	17	\$1,332,563.74	1.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$922,530.22	0.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	89	\$12,080,905.06	9.4%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$144,900.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	52	\$5,488,617.37	4.27%	0	\$0.00	NA	0
	Unavailable	540	\$71,876,901.25	55.96%	0	\$0.00	NA	0
Total		1,019	\$128,469,919.18	100%	0	\$0.00		0
31371LEY1	AEGIS MORTGAGE CORPORATION	1	\$53,822.10	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	14	\$1,295,814.77	1.49%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,933.42	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$489,700.00	0.56%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,800.00	0.23%	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$538,508.25	0.62%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,671,815.80	1.92%	0	\$0.00	NA	0
	CHARTER BANK	2	\$262,000.00	0.3%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	18	\$1,886,728.60	2.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$674,303.04	0.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$926,250.00	1.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,116,500.00	1.28%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$100,500.00	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,066,350.00	2.37%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$768,550.00	0.88%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$114,800.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$313,400.00	0.36%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	29	\$2,403,815.53	2.76%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	19	\$2,135,600.00	2.45%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$175,704.40	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,347,150.29	1.55%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	67	\$6,349,249.00	7.29%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	7	\$622,215.27	0.71%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$557,245.26	0.64%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$333,250.00	0.38%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	23	\$1,584,037.39	1.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,244,602.15	1.43%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,172,580.00	1.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$179,820.76	0.21%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$36,572.45	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$274,817.38	0.32%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,025,785.00	1.18%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$866,299.27	0.99%	0	\$0.00	NA	0
	REGIONS BANK	8	\$665,344.00	0.76%	0	\$0.00	NA	0
		28	\$3,619,677.51	4.16%	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
	STATE FARM BANK, FSB	3	\$454,420.94	0.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$322,700.00	0.37%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$815,218.77	0.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$275,860.10	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$165,955.00	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	17	\$1,088,737.47	1.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$617,799.00	0.71%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$1,020,894.20	1.17%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,575,319.36	1.81%	0	\$0.00	NA	0
	Unavailable	390	\$43,591,700.84	50.07%	0	\$0.00	NA	0
Total		840	\$87,078,147.32	100%	0	\$0.00		0
31371LF95	HOMESTREET BANK	22	\$4,006,600.00	100%	0	\$0.00	NA	0
Total		22	\$4,006,600.00	100%	0	\$0.00		0
31371LFC8	ABN AMRO MORTGAGE GROUP, INC.	1	\$90,800.00	0.02%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	6	\$727,600.00	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	12	\$1,354,260.13	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	406	\$52,982,886.13	9.84%	0	\$0.00	NA	0
	BANK ONE,N.A.	20	\$1,752,211.21	0.33%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,485,439.61	1.76%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$34,452,748.87	6.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$2,790,446.87	0.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	163	\$23,907,317.46	4.44%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,706,441.88	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	201	\$26,642,563.42	4.95%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	10	\$1,482,351.60	0.28%	0	\$0.00	NA	0

	SERVICES							
	GMAC MORTGAGE CORPORATION	204	\$26,027,546.46	4.83%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$988,450.00	0.18%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$201,500.00	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	37	\$4,601,142.67	0.85%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	19	\$1,644,013.13	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,945.76	0.21%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	5	\$768,985.10	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$718,703.61	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,510,375.89	0.47%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	33	\$4,556,775.68	0.85%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	15	\$1,778,900.00	0.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$892,335.00	0.17%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$358,500.00	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	12	\$1,001,665.86	0.19%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	11	\$1,131,130.09	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$755,525.15	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,452,414.13	0.27%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$77,656.50	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,342,731.33	0.62%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$892,390.00	0.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$145,522.58	0.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	15	\$2,297,871.80	0.43%	0	\$0.00	NA	0
	REGIONS BANK	9	\$937,780.75	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,791,870.50	0.52%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,231,702.82	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$333,900.00	0.06%	0	\$0.00	NA	0

	STATE FARM BANK, FSB	41	\$3,837,875.76	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$1,557,906.14	0.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$77,120.00	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$412,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$955,156.32	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$813,958.14	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$178,032.52	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,729,954.24	0.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$190,900.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$4,427,907.57	0.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,331,981.97	0.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	207	\$30,153,654.40	5.6%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$132,433.45	0.02%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$633,150.04	0.12%	0	\$0.00	NA	0
	Unavailable	1,936	\$269,947,584.68	50.1%	0	\$0.00	NA	0
Total		3,998	\$538,456,517.22	100%	0	\$0.00		0
31371LFF1	ABN AMRO MORTGAGE GROUP, INC.	1	\$41,400.00	0.61%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,873,755.28	27.44%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$577,186.42	8.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$504,738.32	7.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$587,744.56	8.61%	0	\$0.00	NA	0
	Unavailable	19	\$3,242,798.22	47.5%	0	\$0.00	NA	0
Total		43	\$6,827,622.80	100%	0	\$0.00		0
31371LFH7	COUNTRYWIDE HOME LOANS, INC.	40	\$6,016,295.37	23.28%	0	\$0.00	NA	0
	Unavailable	114	\$19,829,387.81	76.72%	0	\$0.00	NA	0
Total		154	\$25,845,683.18	100%	0	\$0.00		0
31371LFJ3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,790,764.99	22.09%	0	\$0.00	NA	0

	Unavailable	113	\$16,901,504.80	77.91%	0	\$0.00	NA	0
Total		144	\$21,692,269.79	100%	0	\$0.00		0
31371LFM6	BANK OF AMERICA NA	47	\$4,506,849.41	7.32%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,023,378.91	1.66%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,601,546.34	7.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$338,978.22	0.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,313,096.99	2.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$66,100.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$309,750.00	0.5%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,050.00	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$516,633.91	0.84%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$481,781.47	0.78%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	5	\$837,250.00	1.36%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$328,150.00	0.53%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$1,020,300.00	1.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,296.70	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$131,350.00	0.21%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$88,718.73	0.14%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$119,041.09	0.19%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,829.84	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$105,467.28	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$202,300.00	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$334,801.30	0.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$31,300.00	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$2,243,950.77	3.64%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$146,950.00	0.24%	0	\$0.00	NA	0

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		Unavailable	378	\$42,431,334.46	68.9%	0	\$0.00	NA	0
Total			550	\$61,597,205.42	100%	0	\$0.00		0
31371LFN4		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$314,400.00	2.77%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,224,383.39	10.78%	0	\$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	3	\$269,598.93	2.37%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$299,182.77	2.63%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	3	\$175,715.02	1.55%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	\$89,696.00	0.79%	0	\$0.00	NA	0
		RBC CENTURA BANK	2	\$134,297.30	1.18%	0	\$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$268,800.00	2.37%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$111,131.68	0.98%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.79%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$66,380.59	0.58%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$292,320.00	2.57%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$170,430.57	1.5%	0	\$0.00	NA	0
		Unavailable	80	\$7,852,967.22	69.14%	0	\$0.00	NA	0
Total			125	\$11,359,303.47	100%	0	\$0.00		0
31371LFP9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,816.81	0.45%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$360,000.00	1.21%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,400.00	0.26%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	3	\$285,150.00	0.96%	0	\$0.00	NA	0
		HOME BANC MORTGAGE CORPORATION	4	\$384,584.11	1.29%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	3	\$361,795.00	1.21%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$135,477.75	0.45%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$318,200.00	1.07%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$435,183.61	1.46%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$295,436.52	0.99%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$507,300.00	1.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$754,700.00	2.53%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$693,120.31	2.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	58	\$6,031,806.86	20.23%	0	\$0.00	NA	0
	Unavailable	140	\$18,996,016.86	63.7%	0	\$0.00	NA	0
Total		240	\$29,821,987.83	100%	0	\$0.00		0
31371LFQ7	AEGIS MORTGAGE CORPORATION	2	\$218,000.00	2.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$1,135,583.00	13.98%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$326,926.77	4.02%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$500,864.27	6.17%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$68,223.27	0.84%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$257,254.66	3.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$1,497,689.23	18.43%	0	\$0.00	NA	0
	Unavailable	45	\$4,119,670.96	50.71%	0	\$0.00	NA	0
Total		85	\$8,124,212.16	100%	0	\$0.00		0
31371LFT1	WACHOVIA MORTGAGE CORPORATION	19	\$3,884,640.43	95.11%	0	\$0.00	NA	0
	Unavailable	1	\$199,781.09	4.89%	0	\$0.00	NA	0
Total		20	\$4,084,421.52	100%	0	\$0.00		0
31371LFU8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,194.44	9.81%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$288,529.39	16.43%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$74,425.83	4.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,220,513.19	69.52%	0	\$0.00	NA	0
Total		9	\$1,755,662.85	100%	0	\$0.00		0
31371LFV6	COUNTRYWIDE HOME LOANS, INC.	5	\$452,377.34	38.92%	0	\$0.00	NA	0
	Unavailable	1	\$85,921.74	7.39%	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	6	\$624,136.62	53.69%	0	\$0.00	NA	0	
Total		12	\$1,162,435.70	100%	0	\$0.00		0	
31371LGA1	HOMESTREET BANK	6	\$1,219,896.01	100%	0	\$0.00	NA	0	
Total		6	\$1,219,896.01	100%	0	\$0.00		0	
31371LGB9	HOMESTREET BANK	4	\$729,928.00	100%	0	\$0.00	NA	0	
Total		4	\$729,928.00	100%	0	\$0.00		0	
31371LGC7	HIBERNIA NATIONAL BANK	2	\$329,956.99	36.58%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	3	\$572,115.20	63.42%	0	\$0.00	NA	0	
Total		5	\$902,072.19	100%	0	\$0.00		0	
31371LGN3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,578,197.97	25.29%	0	\$0.00	NA	0	
	Unavailable	30	\$4,663,038.42	74.71%	0	\$0.00	NA	0	
Total		42	\$6,241,236.39	100%	0	\$0.00		0	
31371LGP8	COUNTRYWIDE HOME LOANS, INC.	3	\$693,814.06	22.97%	0	\$0.00	NA	0	
	Unavailable	9	\$2,327,190.07	77.03%	0	\$0.00	NA	0	
Total		12	\$3,021,004.13	100%	0	\$0.00		0	
31371LGQ6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,676,920.00	21.74%	0	\$0.00	NA	0	
	Unavailable	29	\$6,037,048.85	78.26%	0	\$0.00	NA	0	
Total		36	\$7,713,968.85	100%	0	\$0.00		0	
31371LGR4	COUNTRYWIDE HOME LOANS, INC.	1	\$131,750.00	4.32%	0	\$0.00	NA	0	
	Unavailable	14	\$2,919,200.00	95.68%	0	\$0.00	NA	0	
Total		15	\$3,050,950.00	100%	0	\$0.00		0	
31371LGS2	COUNTRYWIDE HOME LOANS, INC.	4	\$670,865.00	55.98%	0	\$0.00	NA	0	
	Unavailable	3	\$527,600.00	44.02%	0	\$0.00	NA	0	
Total		7	\$1,198,465.00	100%	0	\$0.00		0	
31371LGT0	COUNTRYWIDE HOME LOANS, INC.	2	\$494,850.00	32.39%	0	\$0.00	NA	0	
	Unavailable	7	\$1,032,940.00	67.61%	0	\$0.00	NA	0	
Total		9	\$1,527,790.00	100%	0	\$0.00		0	

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31371RSM9	CITIMORTGAGE, INC.	13	\$1,502,079.89	79.28%	0	\$0.00	NA	0
	Unavailable	3	\$392,510.01	20.72%	0	\$0.00	NA	0
Total		16	\$1,894,589.90	100%	0	\$0.00		0
31371RSN7	CITIMORTGAGE, INC.	5	\$570,162.92	58.86%	0	\$0.00	NA	0
	Unavailable	3	\$398,560.17	41.14%	0	\$0.00	NA	0
Total		8	\$968,723.09	100%	0	\$0.00		0
31371RSP2	CITIMORTGAGE, INC.	3	\$283,500.97	55.77%	0	\$0.00	NA	0
	Unavailable	2	\$224,862.33	44.23%	0	\$0.00	NA	0
Total		5	\$508,363.30	100%	0	\$0.00		0
31371RSR8	CITIMORTGAGE, INC.	5	\$347,155.81	37.86%	0	\$0.00	NA	0
	Unavailable	4	\$569,740.59	62.14%	0	\$0.00	NA	0
Total		9	\$916,896.40	100%	0	\$0.00		0
31371RSS6	CITIMORTGAGE, INC.	4	\$317,632.62	34.49%	0	\$0.00	NA	0
	Unavailable	4	\$603,227.65	65.51%	0	\$0.00	NA	0
Total		8	\$920,860.27	100%	0	\$0.00		0
31371RST4	CITIMORTGAGE, INC.	2	\$183,788.94	21.23%	0	\$0.00	NA	0
	Unavailable	5	\$682,069.96	78.77%	0	\$0.00	NA	0
Total		7	\$865,858.90	100%	0	\$0.00		0
31371RSU1	CITIMORTGAGE, INC.	1	\$135,858.01	9.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,342,548.52	90.81%	0	\$0.00	NA	0
Total		7	\$1,478,406.53	100%	0	\$0.00		0
31371RSV9	CITIMORTGAGE, INC.	15	\$1,149,454.19	17.69%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$85,507.50	1.32%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$70,000.00	1.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$787,190.57	12.12%	0	\$0.00	NA	0
	Unavailable	45	\$4,404,760.97	67.79%	0	\$0.00	NA	0
Total		71	\$6,496,913.23	100%	0	\$0.00		0
31371RSX5	HIBERNIA NATIONAL BANK	6	\$482,485.64	100%	0	\$0.00	NA	0
Total		6	\$482,485.64	100%	0	\$0.00		0
31371RSY3	CITIMORTGAGE, INC.	3	\$403,400.36	13.95%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$410,000.00	14.18%	0	\$0.00	NA	0
	Unavailable	14	\$2,078,386.94	71.87%	0	\$0.00	NA	0
Total		21	\$2,891,787.30	100%	0	\$0.00		0
31371RSZ0		2	\$289,810.74	30.85%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	4	\$649,715.11	69.15%	0	\$0.00	NA	0
Total			6	\$939,525.85	100%	0	\$0.00		0
31376KA22		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,658.75	0.06%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	37	\$7,205,441.35	1.44%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$641,033.69	0.13%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	\$758,268.31	0.15%	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	4	\$570,615.82	0.11%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$469,334.25	0.09%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$201,263.38	0.04%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	14	\$2,289,895.13	0.46%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	41	\$5,173,728.67	1.03%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	4	\$568,554.32	0.11%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$533,367.37	0.11%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	9	\$1,144,512.07	0.23%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	1	\$87,894.25	0.02%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	4	\$801,137.75	0.16%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	\$170,299.75	0.03%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$124,849.75	0.02%	0	\$0.00	NA	0
		AUBURNBANK	12	\$1,638,527.98	0.33%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$2,694,044.64	0.54%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.05%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	122	\$19,424,893.46	3.88%	0	\$0.00	NA	0
		BANK CENTER FIRST	4	\$688,378.82	0.14%	0	\$0.00	NA	0
		BANK OF HANOVER AND TRUST COMPANY	3	\$451,531.06	0.09%	0	\$0.00	NA	0
		BANK OF HAWAII	128	\$30,910,429.92	6.18%	0	\$0.00	NA	0

	BANK OF LANCASTER COUNTY NA	6	\$1,051,416.76	0.21%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,855.75	0.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	42	\$6,708,707.13	1.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,707,112.66	1.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$579,581.75	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$163,008.38	0.03%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	25	\$3,923,603.24	0.78%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$627,011.31	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	86	\$16,135,143.50	3.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	216	\$34,032,226.22	6.81%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	6	\$1,026,570.82	0.21%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$191,350.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$2,667,544.57	0.53%	0	\$0.00	NA	0
	BUSEY BANK	1	\$252,900.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,820,046.63	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,148.50	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$7,210,378.46	1.44%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$348,243.44	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$359,302.31	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	9	\$1,096,652.69	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,204,320.17	1.64%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$79,000.00	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$599,815.88	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$61,097.23	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	10	\$1,562,173.07	0.31%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	14	\$1,534,535.74	0.31%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$552,638.19	0.11%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	24	\$3,267,734.69	0.65%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$55,934.26	0.01%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	1	\$99,882.56	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$274,400.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$407,505.12	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$466,388.94	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$147,824.48	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	54	\$7,893,855.86	1.58%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$149,823.88	0.03%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$174,930.49	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,073,020.86	0.41%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,732.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	13	\$2,649,188.19	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$814,360.95	0.16%	0	\$0.00	NA	0
	EASTERN BANK	2	\$379,840.13	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	2	\$296,243.56	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$308,629.38	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	23	\$3,137,810.89	0.63%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$147,939.75	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$227,426.32	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,840.13	0.03%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	3	\$316,968.38	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,810.69	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,000.00	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$250,681.07	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,689,559.53	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$413,507.75	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT	1	\$127,000.00	0.03%	0	\$0.00	NA	0

	UNION							
	FIRST FEDERAL BANK, FSB	17	\$3,248,192.13	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$260,300.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,982,493.80	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$130,966.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	76	\$16,903,585.70	3.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$94,893.50	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	69	\$9,855,482.00	1.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,394,933.05	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$191,960.13	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,094,475.79	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$184,777.69	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	9	\$1,133,688.70	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$2,058,934.70	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$222,898.13	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$256,858.69	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$182,278.44	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,847.38	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$339,609.94	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	24	\$3,751,226.26	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$89,700.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$4,732,527.91	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$581,100.38	0.12%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$199,495.75	0.04%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$90,393.75	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$791,847.48	0.16%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	12	\$2,211,328.33	0.44%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$367,815.88	0.07%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	11	\$1,382,846.62	0.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$112,667.50	0.02%	0	\$0.00	NA	0
	FULTON BANK	21	\$3,240,939.10	0.65%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$284,165.95	0.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	17	\$2,387,240.74	0.48%	0	\$0.00	NA	0
	GRANITE BANK	6	\$1,140,017.63	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,372.56	0.02%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$128,991.00	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	104	\$15,669,408.36	3.13%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	12	\$1,499,263.15	0.3%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	21	\$2,439,283.16	0.49%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	15	\$3,381,553.39	0.68%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$139,751.75	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	27	\$3,814,275.45	0.76%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	60	\$9,297,455.54	1.86%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$140,027.55	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	8	\$659,458.22	0.13%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$427,977.69	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$102,579.31	0.02%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$325,961.44	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$201,800.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$352,405.69	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$289,651.50	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,860,025.49	0.37%	0	\$0.00	NA	0

	KEY MORTGAGE LINK, INC.	3	\$323,209.90	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$169,915.88	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$300,834.19	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$599,589.07	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$368,167.82	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$590,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	37	\$5,260,091.29	1.05%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$66,800.00	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	30	\$6,778,530.50	1.36%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$88,895.50	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$418,125.88	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$122,356.13	0.02%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$382,336.50	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$147,543.81	0.03%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$269,668.00	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,940.12	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	84	\$12,377,494.41	2.48%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,893.88	0.02%	0	\$0.00	NA	0
	METROBANK	5	\$673,325.94	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	25	\$4,492,857.66	0.9%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	34	\$7,051,111.31	1.41%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$773,756.88	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$230,728.75	0.05%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	32	\$4,426,618.64	0.89%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$72,914.25	0.01%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$269,668.00	0.05%	0	\$0.00	NA	0
		14	\$2,207,077.64	0.44%	0	\$0.00	NA	0

	MT. MCKINLEY MUTUAL SAVINGS BANK							
	MURRAY FINANCIAL ASSOCIATES INC.	11	\$1,914,423.63	0.38%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	32	\$5,417,816.95	1.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$46,445.40	0.01%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$186,925.13	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	17	\$3,097,053.29	0.62%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$356,194.44	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$970,815.69	0.19%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$454,090.13	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	30	\$3,945,358.16	0.79%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,400.75	0.02%	0	\$0.00	NA	0
	OCEAN BANK	3	\$202,912.25	0.04%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$133,677.31	0.03%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$290,080.00	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$715,940.88	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	54	\$8,868,736.89	1.77%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$401,363.50	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$460,649.76	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$473,004.69	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$917,923.00	0.18%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	16	\$2,593,890.01	0.52%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	12	\$1,901,427.19	0.38%	0	\$0.00	NA	0
	S&T BANK	2	\$323,237.50	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$412,118.21	0.08%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$91,392.56	0.02%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$228,261.56	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$162,617.00	0.03%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	5	\$942,756.69	0.19%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	20	\$3,419,169.20	0.68%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	21	\$2,754,466.88	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$334,519.94	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$499,606.38	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$257,400.81	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$115,061.56	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$177,182.06	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$530,461.69	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	22	\$3,410,782.66	0.68%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$911,097.13	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$554,453.04	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	25	\$3,057,189.13	0.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	14	\$1,775,750.89	0.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$575,110.44	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$802,438.32	0.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$116,859.38	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	17	\$3,004,628.13	0.6%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$752,169.69	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$237,707.31	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$189,037.01	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$75,700.00	0.02%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$183,369.13	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$412,120.46	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$309,712.25	0.06%	0	\$0.00	NA	0

	THE SUTTON STATE BANK	1	\$149,823.88	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$177,291.56	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$401,945.63	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,821,138.66	0.36%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$247,039.38	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$229,729.94	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,811,798.88	0.36%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$1,546,689.08	0.31%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	UNIONBANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$49,941.30	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$178,893.25	0.04%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	19	\$3,142,435.51	0.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	12	\$2,050,466.05	0.41%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$224,623.44	0.04%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	4	\$502,194.01	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$127,842.56	0.03%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$532,466.13	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$587,646.82	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$162,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$46,900.00	0.01%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	19	\$2,053,415.20	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	25	\$3,114,107.38	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$267,685.31	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,840.13	0.03%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0

	WORKERS CREDIT UNION	6	\$725,929.96	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	34	\$5,094,606.11	1.02%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$569,819.06	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$364,321.31	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$728,090.31	0.15%	0	\$0.00	NA	0
	Unavailable	395	\$56,948,291.90	11.38%	0	\$0.00	NA	0
Total		3,128	\$500,014,545.81	100%	0	\$0.00		0
31376KA30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$686,732.19	0.09%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	35	\$7,339,466.79	0.98%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,826.25	0.02%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	14	\$3,124,009.19	0.42%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$186,091.19	0.02%	0	\$0.00	NA	0
	AF BANK	2	\$344,613.38	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$758,841.45	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$183,500.00	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$2,311,668.39	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,489,952.82	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$475,478.94	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$574,697.44	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$288,069.19	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$202,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	13	\$2,960,150.83	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$814,735.94	0.11%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$910,758.57	0.12%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	3	\$612,903.81	0.08%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	7	\$1,357,493.57	0.18%	0	\$0.00	NA	0

	ANCHORBANK FSB	4	\$682,549.69	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$245,224.88	0.03%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$229,736.13	0.03%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$556,011.38	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	35	\$6,835,518.03	0.91%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,680.63	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,425,117.07	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	13	\$2,778,051.96	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$6,901,969.52	0.92%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$322,700.00	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	47	\$9,313,370.68	1.24%	0	\$0.00	NA	0
	BANK OF HAWAII	26	\$7,348,393.39	0.98%	0	\$0.00	NA	0
	BANK OF STANLY	11	\$2,136,564.83	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,185,100.00	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,280,075.14	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$3,187,462.14	0.42%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$364,590.94	0.05%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$508,320.06	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$555,600.00	0.07%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$191,140.50	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	57	\$11,836,663.60	1.58%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$956,463.51	0.13%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$707,740.88	0.09%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$421,707.31	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	24	\$5,996,365.65	0.8%	0	\$0.00	NA	0
	BUSEY BANK	16	\$3,078,334.71	0.41%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$259,708.63	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	39	\$8,310,486.84	1.11%	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C.	10	\$1,994,454.06	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$985,286.44	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	34	\$6,920,683.35	0.92%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,141,603.50	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$1,119,312.88	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$1,315,013.51	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$1,587,855.00	0.21%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$946,563.82	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$211,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,366,896.09	1.38%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	9	\$2,158,392.64	0.29%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$1,361,700.00	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$722,984.31	0.1%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$233,737.75	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$304,672.38	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.02%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$410,839.07	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$852,917.19	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$390,281.88	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$173,700.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,427,905.12	0.32%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$395,500.00	0.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$498,137.13	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$460,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,273,011.76	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$459,205.75	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,017,722.83	0.27%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$621,046.32	0.08%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,680,989.13	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,407,190.83	0.32%	0	\$0.00	NA	0
	EAGLE BANK	2	\$310,000.00	0.04%	0	\$0.00	NA	0
	EASTERN BANK	11	\$2,052,210.76	0.27%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$321,610.69	0.04%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	7	\$1,668,665.14	0.22%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$184,300.00	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	23	\$4,856,901.10	0.65%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$240,800.00	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$167,807.25	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$409,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$931,447.32	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$299,663.81	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$749,000.00	0.1%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$415,327.38	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	7	\$1,412,170.38	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$221,600.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$11,413,761.78	1.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$282,183.44	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$2,439,627.88	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	19	\$5,308,328.27	0.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,792,090.46	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,961,745.38	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	34	\$7,487,982.90	1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,788.19	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$231,134.56	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$171,802.69	0.02%	0	\$0.00	NA	0
		2	\$378,947.63	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$495,700.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$390,726.81	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$164,810.69	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$177,800.50	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	28	\$5,449,654.12	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	88	\$17,722,362.58	2.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$197,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$838,775.07	0.11%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$361,490.32	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	65	\$14,382,712.54	1.92%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,316,834.31	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$523,502.94	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$912,962.18	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$392,549.19	0.05%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$151,829.63	0.02%	0	\$0.00	NA	0
	FOSTER BANK	1	\$287,000.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	198	\$48,974,235.41	6.53%	0	\$0.00	NA	0
	FULTON BANK	16	\$3,504,121.20	0.47%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$557,784.18	0.07%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	36	\$8,025,671.66	1.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$324,504.19	0.04%	0	\$0.00	NA	0
	GRANITE BANK	20	\$4,818,664.22	0.64%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,138,712.38	0.15%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$165,100.00	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	3	\$614,351.94	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	52	\$11,096,914.58	1.48%	0	\$0.00	NA	0
	HANCOCK MORTGAGE	4	\$824,303.69	0.11%	0	\$0.00	NA	0

COMPANY								
HANNIBAL NATIONAL BANK	2	\$473,900.56	0.06%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$408,286.69	0.05%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	16	\$4,318,025.96	0.58%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	5	\$1,482,336.95	0.2%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	13	\$3,433,577.07	0.46%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$306,556.06	0.04%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	3	\$545,250.00	0.07%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$174,808.44	0.02%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	7	\$1,543,576.63	0.21%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,692.06	0.03%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$593,400.00	0.08%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	9	\$1,798,657.50	0.24%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$348,294.38	0.05%	0	\$0.00	NA	0	
HOMETOWN BANK	4	\$748,485.94	0.1%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$248,214.94	0.03%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	3	\$719,985.94	0.1%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	4	\$875,042.76	0.12%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$157,319.31	0.02%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$167,616.94	0.02%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$521,775.88	0.07%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$372,694.31	0.05%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	2	\$315,116.13	0.04%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	25	\$5,788,003.03	0.77%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$273,868.88	0.04%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	29	\$5,465,573.47	0.73%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	14	\$3,011,136.26	0.4%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	4	\$1,006,646.63	0.13%	0	\$0.00	NA	0	
LAKE AREA BANK	8	\$1,677,864.01	0.22%	0	\$0.00	NA	0	
	5	\$957,396.94	0.13%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	80	\$14,773,789.02	1.97%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,316,700.00	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$945,145.56	0.13%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$823,787.06	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	32	\$6,637,314.66	0.88%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	54	\$13,002,210.36	1.73%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$174,000.00	0.02%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$742,155.76	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$598,368.38	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$826,665.69	0.11%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$232,165.00	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$776,457.38	0.1%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$795,579.94	0.11%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$231,740.00	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$193,377.88	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$518,786.69	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	33	\$6,579,663.76	0.88%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$601,325.31	0.08%	0	\$0.00	NA	0
	METROBANK	5	\$975,924.38	0.13%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	93	\$19,863,271.78	2.65%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,114,183.75	0.15%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$726,695.95	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$737,180.62	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$350,620.94	0.05%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY L.L.C.	10	\$2,186,559.58	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$987,306.57	0.13%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$1,736,354.08	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$410,595.94	0.05%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,674,915.38	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$345,512.38	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$726,304.94	0.1%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	8	\$1,710,089.25	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	177	\$40,548,546.87	5.41%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$519,308.31	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$852,624.93	0.11%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$775,251.69	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,101,912.19	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	30	\$7,200,335.88	0.96%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	24	\$5,236,641.14	0.7%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$983,069.57	0.13%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$191,275.75	0.03%	0	\$0.00	NA	0
	OAK BANK	2	\$400,939.69	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	9	\$1,777,014.78	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$201,700.00	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	82	\$19,868,973.16	2.65%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	25	\$5,322,974.46	0.71%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,502,542.56	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$516,100.00	0.07%	0	\$0.00	NA	0
		2	\$408,213.25	0.05%	0	\$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$424,453.56	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$181,000.00	0.02%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$500,403.31	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	18	\$3,540,213.46	0.47%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	11	\$2,087,999.65	0.28%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$918,100.00	0.12%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$241,229.38	0.03%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$151,650.50	0.02%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$502,123.31	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	17	\$3,727,562.39	0.5%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0
	S&T BANK	1	\$175,500.00	0.02%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$151,030.56	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,500.00	0.07%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$569,700.00	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$360,400.00	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	39	\$8,453,600.37	1.13%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	22	\$4,438,734.70	0.59%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$968,652.75	0.13%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	5	\$1,197,156.88	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$5,099,337.32	0.68%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$384,712.63	0.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$388,301.31	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$605,320.88	0.08%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$161,319.00	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	67	\$13,709,089.62	1.83%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$403,185.62	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$774,019.82	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$552,700.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$806,893.45	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$881,926.75	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$190,200.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$849,563.69	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$293,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$364,391.12	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,743,319.81	0.23%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$900,992.63	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	31	\$5,662,211.21	0.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,723,587.76	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,963.44	0.03%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$559,694.57	0.07%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$163,312.44	0.02%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$397,956.06	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$965,690.95	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$366,588.69	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$987,327.19	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$481,063.62	0.06%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$316,000.00	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$457,054.50	0.06%	0	\$0.00	NA	0

	THE PARK BANK	14	\$2,802,482.64	0.37%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$622,638.88	0.08%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$320,300.94	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$352,500.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$192,778.63	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,082,231.88	0.14%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	5	\$1,412,309.57	0.19%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$357,049.63	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$211,072.75	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	12	\$2,497,918.31	0.33%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$778,467.07	0.1%	0	\$0.00	NA	0
	UNION BANK	20	\$4,743,046.15	0.63%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$773,627.32	0.1%	0	\$0.00	NA	0
	UNIONBANK	8	\$1,775,850.69	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$383,770.56	0.05%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,641.38	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$362,900.00	0.05%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	44	\$10,170,840.74	1.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	\$3,647,598.95	0.49%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$2,086,270.88	0.28%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$183,200.00	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$152,400.00	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	90	\$19,803,032.80	2.64%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	7	\$1,255,244.26	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$779,687.75	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$598,530.31	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$515,752.19	0.07%	0	\$0.00	NA	0

	COMPANY							
	WASHINGTON TRUST BANK	5	\$1,084,761.82	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$809,939.06	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$149,831.88	0.02%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$233,661.50	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,515,385.76	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$597,917.50	0.08%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$259,701.75	0.03%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	2	\$530,000.00	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	7	\$1,403,308.50	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	94	\$20,774,655.05	2.77%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$404,342.00	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$547,171.50	0.07%	0	\$0.00	NA	0
	Unavailable	299	\$61,498,002.73	8.29%	0	\$0.00	NA	0
Total		3,466	\$750,123,654.00	100%	0	\$0.00		0
31376KA48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,034,538.76	0.52%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$564,000.00	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$572,691.13	0.29%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	AF BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$670,361.69	0.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$832,636.88	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,294.38	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$179,812.06	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,966.31	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$354,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,400.00	0.08%	0	\$0.00	NA	0

	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,054,854.94	0.53%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$172,100.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,966,578.88	0.99%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,644.44	0.1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$158,850.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	27	\$5,351,299.11	2.68%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$161,817.44	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$872,624.00	0.44%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$164,900.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$340,084.44	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$324,660.63	0.16%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$159,362.50	0.08%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$605,722.69	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$195,800.13	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$772,044.01	0.39%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$151,841.25	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$173,400.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$414,045.31	0.21%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$326,815.19	0.16%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$697,191.20	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$425,938.75	0.21%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,341,558.50	0.67%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	18	\$3,995,956.57	2%	0	\$0.00	NA	0
	BUSEY BANK	2	\$357,431.51	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	7	\$1,312,538.94	0.66%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,276.81	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	21	\$4,078,487.44	2.04%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$199,291.69	0.1%	0	\$0.00	NA	0

CARROLLTON BANK	1	\$191,804.13	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$149,843.38	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,688,570.13	0.85%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,972.13	0.1%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	4	\$973,750.00	0.49%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$159,152.69	0.08%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$469,924.44	0.24%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$322,370.94	0.16%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	5	\$1,074,325.00	0.54%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	3	\$645,624.81	0.32%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$266,671.25	0.13%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$373,024.63	0.19%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$195,800.13	0.1%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$208,187.50	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,700.00	0.16%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$245,500.00	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$644,294.19	0.32%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$387,694.75	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$274,643.06	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$700,997.69	0.35%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$254,733.75	0.13%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,773.76	0.3%	0	\$0.00	NA	0
DFCU FINANCIAL	8	\$1,671,468.01	0.84%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$484,280.75	0.24%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$418,300.00	0.21%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL	1	\$157,200.00	0.08%	0	\$0.00	NA	0

	CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,372.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,791.13	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$313,602.44	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$461,849.38	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,233,884.32	0.62%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$208,806.38	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$671,890.37	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,334,788.63	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,371.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,600.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$172,627.94	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$701,366.82	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$580,899.07	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$930,972.14	0.47%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$545,120.00	0.27%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$224,770.56	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	69	\$14,469,140.79	7.25%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$189,806.25	0.1%	0	\$0.00	NA	0
	FREMONT BANK	150	\$35,523,160.51	17.81%	0	\$0.00	NA	0
	FULTON BANK	3	\$672,691.82	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$816,231.00	0.41%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	2	\$521,160.19	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$182,269.50	0.09%	0	\$0.00	NA	0
	GRANITE BANK	4	\$941,563.06	0.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$199,796.06	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,415,535.88	0.71%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	8	\$2,588,117.63	1.3%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$319,673.75	0.16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	13	\$2,840,648.14	1.42%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$215,558.44	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$798,289.69	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$149,847.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,664.81	0.16%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$464,724.31	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$168,328.19	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,749.06	0.1%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$370,621.69	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$440,040.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,821.44	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$3,264,880.77	1.64%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$175,570.75	0.09%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$470,934.56	0.24%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$366,774.44	0.18%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$185,411.06	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$678,297.07	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$153,839.19	0.08%	0	\$0.00	NA	0

LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$151,841.25	0.08%	0	\$0.00	NA	0
LORIMAC CORPORATION	3	\$546,025.13	0.27%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$480,309.75	0.24%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$210,000.00	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$164,654.56	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$199,770.00	0.1%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,342.89	0.45%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,623,549.93	0.81%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,229,587.69	1.62%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA	0
MID-STATE BANK	7	\$1,726,139.88	0.87%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$827,502.44	0.41%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$215,774.44	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$162,200.00	0.08%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$504,430.69	0.25%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$390,592.32	0.2%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$433,000.94	0.22%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$427,885.88	0.21%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	4	\$1,121,600.00	0.56%	0	\$0.00	NA	0
NAZARENE CREDIT UNION	1	\$184,806.81	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$2,078,527.19	1.04%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$736,990.94	0.37%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	3	\$557,950.56	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$763,121.13	0.38%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$522,304.06	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$443,141.50	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$184,621.81	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$322,700.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,820.50	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,339.38	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,770.13	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$149,843.38	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,581.31	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$805,306.00	0.4%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$373,318.31	0.19%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	6	\$1,399,263.81	0.7%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$461,833.75	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,800.00	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$157,835.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,894.75	0.08%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,300.00	0.1%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$173,600.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	35	\$7,476,522.23	3.75%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	7	\$1,524,634.07	0.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	20	\$3,894,791.47	1.95%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$354,183.38	0.18%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	1	\$149,847.00	0.08%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$152,644.19	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$343,200.00	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$160,670.88	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$699,464.38	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$905,196.88	0.45%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$159,836.75	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$392,700.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$311,540.94	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$554,626.88	0.28%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$1,723,501.89	0.86%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$201,064.81	0.1%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$151,841.25	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$161,910.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$282,911.25	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$593,202.50	0.3%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$534,278.94	0.27%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$365,118.38	0.18%	0	\$0.00	NA	0
	UNION BANK	11	\$2,194,335.32	1.1%	0	\$0.00	NA	0
	UNIONBANK	2	\$325,820.38	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$176,815.19	0.09%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$602,166.38	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$245,100.00	0.12%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	43	\$9,382,383.73	4.7%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$160,569.13	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$488,721.63	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$164,831.75	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,209.50	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$163,664.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$303,691.50	0.15%	0	\$0.00	NA	0
	WAYNE BANK	2	\$343,612.88	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$204,041.75	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$446,244.50	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,499,270.58	1.25%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$184,806.81	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,599.19	0.14%	0	\$0.00	NA	0
	Unavailable	41	\$8,032,018.79	3.76%	0	\$0.00	NA	0
Total		940	\$200,011,154.00	100%	0	\$0.00		0
31376KA55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,780,447.52	0.37%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,605,969.01	0.21%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,199,575.69	0.16%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$291,300.07	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$630,441.87	0.08%	0	\$0.00	NA	0
	AF BANK	2	\$430,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,896,816.50	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	35	\$5,714,173.50	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,451,249.70	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,928,645.61	0.79%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$155,100.00	0.02%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$3,178,620.65	0.42%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	7	\$1,227,476.75	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	7	\$1,593,976.27	0.21%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$288,750.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,975,259.94	0.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,027.25	0.03%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$129,513.63	0.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$562,799.25	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	216	\$36,859,062.46	4.92%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$155,000.00	0.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$186,400.00	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$811,413.19	0.11%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$393,745.51	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	41	\$7,882,614.91	1.05%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$656,684.94	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	33	\$6,323,537.35	0.84%	0	\$0.00	NA	0
	BANK OF HAWAII	28	\$7,783,473.15	1.04%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$136,681.31	0.02%	0	\$0.00	NA	0
	BANK OF NEWPORT	17	\$2,951,470.82	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$139,481.63	0.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$474,700.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,246,142.19	0.17%	0	\$0.00	NA	0
	BANKILLINOIS	8	\$1,476,485.75	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	20	\$3,775,135.78	0.5%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$387,750.94	0.05%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$1,326,029.13	0.18%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$153,000.00	0.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$856,438.76	0.11%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION	4	\$592,181.63	0.08%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	6	\$880,469.26	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	24	\$4,565,674.39	0.61%	0	\$0.00	NA	0
	BUSEY BANK	20	\$3,520,079.66	0.47%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$616,427.01	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$7,029,012.36	0.94%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	71	\$11,990,107.66	1.6%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,523,448.94	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$284,494.88	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$173,349.00	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	44	\$8,044,422.72	1.07%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	10	\$1,824,754.19	0.24%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	7	\$1,227,886.13	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$998,874.38	0.13%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	20	\$3,966,950.73	0.53%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$173,335.31	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$329,350.00	0.04%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$173,790.44	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$277,553.12	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$918,436.75	0.12%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$586,378.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$171,342.94	0.02%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$765,649.57	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$800,100.00	0.11%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$724,586.50	0.1%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	7	\$1,363,881.44	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$443,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$1,177,993.88	0.16%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,243.88	0.03%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$282,800.00	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$171,500.00	0.02%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$494,687.06	0.07%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$159,792.75	0.02%	0	\$0.00	NA	0
CORTRUST BANK	3	\$528,250.00	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$302,352.06	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,582,979.69	0.21%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$554,888.94	0.07%	0	\$0.00	NA	0
CUMANET, LLC	3	\$547,898.94	0.07%	0	\$0.00	NA	0
CUNA CREDIT UNION	22	\$3,648,077.07	0.49%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	31	\$5,740,953.28	0.77%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$499,454.00	0.07%	0	\$0.00	NA	0
DFCU FINANCIAL	29	\$5,472,107.54	0.73%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	8	\$1,547,550.00	0.21%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	3	\$452,987.57	0.06%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$585,136.76	0.08%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$191,700.00	0.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,009,187.45	0.13%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$124,542.00	0.02%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$836,275.06	0.11%	0	\$0.00	NA	0
EAGLE BANK	3	\$449,500.00	0.06%	0	\$0.00	NA	0
EASTERN BANK	14	\$2,433,863.64	0.32%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$144,400.00	0.02%	0	\$0.00	NA	0
EVERTRUST BANK	4	\$787,294.13	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	23	\$4,337,876.65	0.58%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.02%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$145,500.00	0.02%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$126,048.06	0.02%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,560,738.33	0.21%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$896,792.33	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$422,312.38	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$254,251.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$520,818.51	0.07%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$298,865.75	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$270,500.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$749,229.94	0.1%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$263,503.38	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,775.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	\$5,302,624.90	0.71%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$138,300.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	11	\$1,768,917.94	0.24%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$501,299.50	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	26	\$5,705,538.20	0.76%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,614,711.24	0.22%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	35	\$6,068,555.23	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$213,500.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$736,232.62	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$179,319.94	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	7	\$1,078,695.87	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$134,500.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$314,874.31	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	3	\$647,320.00	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HUDSON	20	\$3,370,981.02	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	77	\$14,229,183.86	1.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	10	\$1,735,911.70	0.23%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$400,855.63	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	61	\$10,692,850.14	1.43%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	12	\$2,494,579.20	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,233,420.12	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$692,651.57	0.09%	0	\$0.00	NA	0
	FOSTER BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$617,342.06	0.08%	0	\$0.00	NA	0
	FREMONT BANK	888	\$174,208,539.03	23.23%	0	\$0.00	NA	0
	FULTON BANK	17	\$2,863,298.01	0.38%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	16	\$2,354,165.81	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	23	\$4,197,531.07	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$564,883.75	0.08%	0	\$0.00	NA	0
	GRANITE BANK	37	\$7,005,277.85	0.93%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$390,435.44	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$547,689.25	0.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$278,440.94	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	3	\$487,900.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,430,289.13	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,393,258.12	0.19%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$525,833.44	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY	2	\$431,028.38	0.06%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	HAWAII HOME LOANS, INC.	10	\$2,107,518.75	0.28%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$467,995.31	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$1,171,659.94	0.16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$287,834.69	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$125,317.88	0.02%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	10	\$2,297,231.50	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$1,094,338.45	0.15%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,484.25	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$606,900.00	0.08%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	23	\$4,319,452.71	0.58%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$156,000.00	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$128,089.81	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$267,206.94	0.04%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$161,000.00	0.02%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$269,964.69	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	7	\$1,015,085.69	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$672,418.69	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$720,413.69	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	8	\$1,361,970.50	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	12	\$2,163,386.57	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	17	\$3,223,564.19	0.43%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$162,040.00	0.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,658,121.75	0.22%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$170,200.00	0.02%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$136,980.13	0.02%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	12	\$2,201,705.64	0.29%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$485,600.00	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$283,922.50	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$966,867.25	0.13%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	9	\$1,309,683.56	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	29	\$4,767,540.47	0.64%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$298,350.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$1,592,349.75	0.21%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$1,429,322.06	0.19%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$1,090,943.76	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$302,075.31	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$308,330.26	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	7	\$1,275,172.13	0.17%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	7	\$1,297,938.39	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$129,503.38	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$497,723.38	0.07%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$162,000.00	0.02%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$125,900.00	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	3	\$655,526.31	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$174,331.50	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,124,546.00	0.15%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$307,321.51	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$4,463,133.16	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$394,113.75	0.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	7	\$1,391,532.88	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$647,180.50	0.09%	0	\$0.00	NA	0
	METROBANK	2	\$288,177.31	0.04%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	11	\$1,973,067.32	0.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$155,615.56	0.02%	0	\$0.00	NA	0

	MID-STATE BANK	17	\$3,113,239.08	0.42%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$861,218.44	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	6	\$975,171.08	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$450,826.50	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$746,765.32	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$361,893.88	0.05%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$460,000.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$971,185.69	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$1,617,841.20	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$294,949.94	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$744,953.19	0.1%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,549,764.62	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$630,736.14	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$342,799.07	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	25	\$4,658,474.03	0.62%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$467,837.44	0.06%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$747,114.38	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,256,189.70	0.3%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$500,141.75	0.07%	0	\$0.00	NA	0
	OAK BANK	6	\$1,176,700.00	0.16%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$227,129.00	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$125,500.00	0.02%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	29	\$5,785,919.03	0.77%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	11	\$1,806,896.13	0.24%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$748,184.50	0.1%	0	\$0.00	NA	0
		1	\$142,154.88	0.02%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PEOPLES BANK	1	\$160,135.94	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$314,438.62	0.04%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$174,537.63	0.02%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	4	\$740,265.88	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,427.00	0.02%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	14	\$2,379,614.25	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,191,042.51	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$180,834.88	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$832,400.00	0.11%	0	\$0.00	NA	0
	QUAKER CITY BANK	8	\$1,571,967.33	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$204,216.88	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$912,047.56	0.12%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	9	\$1,404,073.75	0.19%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$278,930.38	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$1,188,459.38	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$322,000.00	0.04%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,900.00	0.06%	0	\$0.00	NA	0
	S&T BANK	10	\$1,823,702.57	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$609,453.07	0.08%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	2	\$306,823.44	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,393.06	0.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$289,711.19	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	6	\$999,800.00	0.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	32	\$5,836,044.85	0.78%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	6	\$1,175,191.31	0.16%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	3	\$465,451.69	0.06%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	7	\$1,252,517.78	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	96	\$16,426,449.69	2.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$153,249.56	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$157,402.69	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,107.56	0.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	6	\$1,170,000.00	0.16%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	25	\$4,421,409.97	0.59%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	37	\$6,773,663.36	0.9%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	27	\$4,165,014.02	0.56%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	13	\$2,458,080.32	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	26	\$4,316,989.69	0.58%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	8	\$1,459,961.06	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$151,200.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	24	\$4,521,727.95	0.6%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$347,367.94	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	15	\$2,424,516.20	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	11	\$1,709,302.20	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$590,592.69	0.08%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,009,876.75	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,427.00	0.02%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$235,098.44	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$333,200.00	0.04%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	4	\$661,769.32	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$173,335.31	0.02%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$134,000.00	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.02%	0	\$0.00	NA	0

	THE HONOR STATE BANK	2	\$469,138.44	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$404,399.25	0.05%	0	\$0.00	NA	0
	THE PARK BANK	24	\$4,523,395.39	0.6%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	27	\$4,606,280.61	0.61%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$162,875.38	0.02%	0	\$0.00	NA	0
	TIERONE BANK	2	\$294,000.00	0.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$199,833.69	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,790.75	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	5	\$912,800.00	0.12%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$401,161.63	0.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	5	\$748,623.69	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,459,592.83	0.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	5	\$719,727.00	0.1%	0	\$0.00	NA	0
	UNIONBANK	13	\$2,357,530.52	0.31%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$162,931.69	0.02%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	3	\$458,834.56	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,508,386.31	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$437,725.76	0.06%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$608,467.25	0.08%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$142,965.00	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$2,532,312.08	0.34%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	6	\$850,405.38	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$358,774.19	0.05%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$146,549.63	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$417,437.76	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	8	\$1,380,402.38	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	14	\$2,546,437.27	0.34%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	48	\$9,122,293.43	1.22%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	3	\$436,100.00	0.06%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$245,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$130,499.56	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,350.56	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	21	\$4,058,504.58	0.54%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	12	\$2,302,257.82	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	55	\$10,282,362.86	1.37%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$395,902.13	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$231,122.88	0.03%	0	\$0.00	NA	0
	Unavailable	382	\$66,873,502.97	8.89%	0	\$0.00	NA	0
Total		4,090	\$750,039,323.00	100%	0	\$0.00		0
31376KA63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$719,900.00	2.4%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$334,400.00	1.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,300.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$241,000.00	0.8%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	0.5%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$325,000.00	1.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$528,400.00	1.76%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$942,100.00	3.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$161,450.31	0.54%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$696,500.00	2.32%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$159,300.00	0.53%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$322,700.00	1.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$237,400.00	0.79%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$216,399.25	0.72%	0	\$0.00	NA	0

	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$247,423.56	0.83%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$153,447.06	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$486,203.94	1.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$172,500.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$607,241.19	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$151,920.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.57%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$149,857.63	0.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$950,809.57	3.17%	0	\$0.00	NA	0
	FREMONT BANK	3	\$644,103.00	2.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$384,800.00	1.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$269,020.94	0.9%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$434,366.87	1.45%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$754,800.00	2.52%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$221,200.00	0.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,037,872.82	3.46%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,851.94	0.52%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,581.63	0.69%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.67%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$852,854.00	2.84%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$214,628.69	0.72%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	4	\$915,127.76	3.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,716.88	1.47%	0	\$0.00	NA	0
	METROBANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$438,598.06	1.46%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$164,700.00	0.55%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$199,835.88	0.67%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$264,000.00	0.88%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$311,900.00	1.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$317,400.00	1.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$322,700.00	1.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$290,000.00	0.97%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$470,000.00	1.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,900.00	0.51%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,799.25	0.8%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$1,364,525.00	4.55%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$280,000.00	0.93%	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$395,000.00	1.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$571,728.44	1.91%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$197,264.75	0.66%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$1,205,977.20	4.02%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$355,942.94	1.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,437.31	0.52%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$159,387.94	0.53%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$166,000.00	0.55%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$171,200.00	0.57%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$161,935.31	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$612,975.69	2.04%	0	\$0.00	NA	0
	WAYNE BANK	1	\$198,774.06	0.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.71%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$557,315.93	1.86%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,823.69	0.65%	0	\$0.00	NA	0
	Unavailable	19	\$4,053,611.51	10.81%	0	\$0.00	NA	0

Total			149	\$30,793,910.00	100%	0	\$0.00		0
31376KA71		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,698,381.18	2.19%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	\$548,103.06	0.71%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$146,050.00	0.19%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$139,975.31	0.18%	0	\$0.00	NA	0
		BALTIMORE COUNTY SAVINGS BANK FSB	1	\$170,087.50	0.22%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$182,343.44	0.23%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,152.75	0.38%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$244,115.06	0.31%	0	\$0.00	NA	0
		BANKILLINOIS	1	\$181,500.00	0.23%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$224,184.25	0.29%	0	\$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	\$195,311.56	0.25%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	3	\$698,000.00	0.9%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$322,700.00	0.42%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,340.13	0.23%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	24	\$4,772,238.63	6.14%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	\$359,000.00	0.46%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$164,940.00	0.21%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$148,647.75	0.19%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$230,162.50	0.3%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
		CITIZENS BANK OF CAMPBELL COUNTY	1	\$217,600.00	0.28%	0	\$0.00	NA	0
		CITYWIDE BANK	1	\$162,500.00	0.21%	0	\$0.00	NA	0
		CLARKE COUNTY STATE BANK	1	\$322,000.00	0.41%	0	\$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	\$217,700.00	0.28%	0	\$0.00	NA	0
		COMMERCIAL STATE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0
			1	\$175,000.00	0.23%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SECURITY BANK	1	\$322,700.00	0.42%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$222,191.50	0.29%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,006,225.95	1.3%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$337,500.00	0.43%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$141,000.00	0.18%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$187,000.00	0.24%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$491,268.75	0.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	EAGLE BANK	3	\$750,000.00	0.97%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$148,684.81	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$713,088.82	0.92%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$157,433.13	0.2%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$249,093.63	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$484,400.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,037,900.19	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$256,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$363,900.00	0.47%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$958,074.76	1.23%	0	\$0.00	NA	0
	FOSTER BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$238,327.75	0.31%	0	\$0.00	NA	0
	FREMONT BANK	50	\$10,450,341.94	13.45%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$340,000.00	0.44%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$291,064.88	0.37%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$182,178.00	0.23%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION	2	\$356,000.00	0.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$207,295.69	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,283.44	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$351,006.44	0.45%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$660,176.00	0.85%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$768,000.00	0.99%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$660,242.06	0.85%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$229,166.13	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$155,440.31	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$659,696.38	0.85%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$468,006.13	0.6%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$484,064.81	0.62%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$161,700.00	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$146,434.50	0.19%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	10	\$1,810,743.08	2.33%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$198,000.00	0.25%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	7	\$1,444,912.57	1.86%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$176,806.63	0.23%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$271,000.00	0.35%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$170,101.19	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$2,128,090.64	2.74%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$2,167,464.32	2.79%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$146,523.50	0.19%	0	\$0.00	NA	0
		3	\$528,200.00	0.68%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	\$456,356.81	0.59%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.23%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$1,279,236.44	1.65%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	12	\$2,923,734.40	3.76%	0	\$0.00	NA	0
	TIERONE BANK	1	\$157,427.13	0.2%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$149,950.00	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$220,198.75	0.28%	0	\$0.00	NA	0
	UNIONBANK	1	\$154,200.00	0.2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$169,390.13	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$174,900.00	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$139,493.56	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	98	\$18,908,459.01	24.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$992,598.45	1.28%	0	\$0.00	NA	0
	Unavailable	18	\$3,396,214.27	4.13%	0	\$0.00	NA	0
Total		395	\$77,874,920.00	100%	0	\$0.00		0
31376KA89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	3.04%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$214,252.75	3.26%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$154,000.00	2.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$156,000.00	2.37%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	6	\$1,140,724.88	17.34%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$294,956.75	4.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$140,000.00	2.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$150,000.00	2.28%	0	\$0.00	NA	0
		1	\$171,421.00	2.61%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	KEYSTONE SAVINGS BANK	1	\$264,359.44	4.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$158,813.00	2.41%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,916.25	2.89%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$215,000.00	3.27%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$169,300.00	2.57%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$220,066.25	3.35%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$208,000.00	3.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	2.69%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$494,536.82	7.52%	0	\$0.00	NA	0
	Unavailable	12	\$2,108,584.86	28.27%	0	\$0.00	NA	0
Total		37	\$6,826,932.00	100%	0	\$0.00		0
31376KBB1	ALPINE BANK OF ILLINOIS	4	\$837,238.50	3.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,022,114.57	4.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,733,575.06	6.92%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$174,167.00	0.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$639,449.19	2.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$162,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	FREMONT BANK	49	\$8,793,050.77	35.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,807.31	0.7%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$161,822.63	0.65%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$897,535.81	3.58%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,631,803.69	18.49%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,770.13	0.84%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$159,425.25	0.64%	0	\$0.00	NA	0
	PAWTUCKET CREDIT	6	\$1,069,993.06	4.27%	0	\$0.00	NA	0

	UNION							
	S&T BANK	1	\$209,770.13	0.84%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$202,677.88	0.81%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$219,759.19	0.88%	0	\$0.00	NA	0
	Unavailable	16	\$3,373,996.83	13.46%	0	\$0.00	NA	0
Total		129	\$25,051,457.00	100%	0	\$0.00		0
31376KBC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$815,116.25	1.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$149,850.63	0.21%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$156,200.00	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$179,684.94	0.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,431.25	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$322,378.75	0.45%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,848.13	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$471,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,842.69	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,775.00	0.56%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$199,600.00	0.28%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$460,047.44	0.64%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$466,758.75	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$331,194.19	0.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$322,700.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$383,431.13	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$233,467.31	0.32%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$158,442.06	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,498.56	0.43%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.	2	\$507,001.19	0.7%	0	\$0.00	NA	0
	BANKWEST	1	\$224,000.00	0.31%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$973,543.76	1.35%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$153,846.69	0.21%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,531.06	0.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$163,400.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$199,500.00	0.28%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$359,654.88	0.5%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,099,401.81	1.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$307,000.00	0.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,180.88	0.44%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	9	\$1,863,800.00	2.58%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$274,500.00	0.38%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$180,600.00	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$160,900.00	0.22%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$190,000.00	0.26%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$329,638.38	0.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$439,240.00	0.61%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$285,000.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$632,448.82	0.88%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$159,840.69	0.22%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$287,438.69	0.4%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$231,299.94	0.32%	0	\$0.00	NA	0

EASTERN BANK	2	\$501,226.69	0.69%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$2,893,372.54	4.01%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$215,000.00	0.3%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,688,208.26	2.34%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,400.00	0.29%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$204,800.75	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$599,400.00	0.83%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$251,100.00	0.35%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,038,165.88	1.44%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$535,718.13	0.74%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$266,000.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,343.19	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$1,301,628.94	1.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$251,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$162,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$176,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$260,800.00	0.36%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$582,365.32	0.81%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$782,242.00	1.08%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$153,600.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	16	\$3,300,823.41	4.58%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$153,750.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	18	\$4,084,282.94	5.66%	0	\$0.00	NA	0
FULTON BANK	2	\$364,610.63	0.51%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$318,300.00	0.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$154,845.69	0.21%	0	\$0.00	NA	0
GRANITE BANK	2	\$531,491.94	0.74%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	1	\$296,111.88	0.41%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$838,825.69	1.16%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$158,246.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$316,407.88	0.44%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$368,577.69	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,107,345.94	1.54%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$530,437.43	0.74%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,777.19	0.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$152,701.81	0.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$264,684.81	0.37%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$151,703.75	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$186,000.00	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$519,200.00	0.72%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$400,829.75	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$451,800.00	0.63%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$580,108.62	0.8%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$1,998,297.02	2.77%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,184,941.82	1.64%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$188,750.00	0.26%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,128,278.50	1.56%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$1,006,104.13	1.39%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$198,450.00	0.28%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$156,245.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	0.44%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	2	\$423,653.25	0.59%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$257,400.00	0.36%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$321,534.00	0.45%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$484,996.07	0.67%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$524,477.31	0.73%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$321,080.00	0.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$167,033.50	0.23%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	5	\$927,755.07	1.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,921.50	0.53%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,100.00	0.45%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$158,342.19	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$564,984.19	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,334.25	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,750.00	0.3%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$2,668,120.50	3.7%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$2,489,664.19	3.45%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.22%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$366,387.25	0.51%	0	\$0.00	NA	0
	ST. MARYS BANK	10	\$1,760,712.75	2.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$422,806.06	0.59%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$619,050.00	0.86%	0	\$0.00	NA	0
	TIERONE BANK	1	\$189,810.81	0.26%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$430,966.69	0.6%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$592,169.07	0.82%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$510,786.19	0.71%	0	\$0.00	NA	0

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	UNIONBANK	1	\$240,959.88	0.33%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$407,799.13	0.57%	0	\$0.00	NA	0
	WAYNE BANK	2	\$385,934.38	0.54%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,026,019.52	1.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$409,459.44	0.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,199,265.72	3.84%	0	\$0.00	NA	0
Total		348	\$72,545,358.00	100%	0	\$0.00		0
31376KBE5	FREMONT BANK	70	\$16,154,171.57	88.9%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$167,200.00	0.92%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$190,000.00	1.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$320,000.00	1.76%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$170,450.00	0.94%	0	\$0.00	NA	0
	Unavailable	5	\$1,169,386.00	6.43%	0	\$0.00	NA	0
Total		79	\$18,171,207.57	100%	0	\$0.00		0
31376KBF2	ABACUS FEDERAL SAVINGS BANK	3	\$787,013.75	0.92%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$503,287.00	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,156.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,100.00	0.45%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$326,000.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$750,000.00	0.88%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	49	\$10,022,960.46	11.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,255,400.00	1.47%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$169,350.56	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$272,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$203,000.00	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,196,827.00	1.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$152,150.00	0.18%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$290,331.63	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.53%	0	\$0.00	NA	0

	BUSEY BANK	2	\$439,700.00	0.52%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,972,700.00	2.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,430,482.56	1.68%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$1,017,000.00	1.19%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$322,700.00	0.38%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$435,000.00	0.51%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$955,217.88	1.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$367,000.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$760,331.50	0.89%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$203,400.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$294,856.81	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	16	\$4,340,186.38	5.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$4,063,250.00	4.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,157,277.19	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$322,700.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,950,404.70	3.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,100,924.00	2.47%	0	\$0.00	NA	0
	FULTON BANK	1	\$207,500.00	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$364,500.00	0.43%	0	\$0.00	NA	0
	GRANITE BANK	2	\$382,000.00	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$906,250.00	1.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$168,825.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$281,352.00	0.33%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$156,455.00	0.18%	0	\$0.00	NA	0
		1	\$187,900.00	0.22%	0	\$0.00	NA	0

	HUDSON NATIONAL BANK THE						
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,700.00	1.39%	0	\$0.00	NA 0
	IRWIN UNION BANK, FSB	1	\$167,657.06	0.2%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	7	\$1,369,216.00	1.61%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	27	\$6,563,558.51	7.71%	0	\$0.00	NA 0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$717,860.75	0.84%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$853,000.00	1%	0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$433,637.13	0.51%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	3	\$532,050.00	0.63%	0	\$0.00	NA 0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$815,052.00	0.96%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	9	\$2,101,494.13	2.47%	0	\$0.00	NA 0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	26	\$5,460,022.82	6.41%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	4	\$746,752.00	0.88%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$267,000.00	0.31%	0	\$0.00	NA 0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$188,500.00	0.22%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$172,500.00	0.2%	0	\$0.00	NA 0
	SECOND NATIONAL BANK OF WARREN	2	\$321,150.00	0.38%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	4	\$751,914.19	0.88%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$265,000.00	0.31%	0	\$0.00	NA 0
	STATE CENTRAL CREDIT UNION	2	\$409,300.00	0.48%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	14	\$2,541,343.32	2.99%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$179,810.44	0.21%	0	\$0.00	NA 0
	SWAIN MORTGAGE COMPANY	2	\$435,600.00	0.51%	0	\$0.00	NA 0
	TELEPHONE CREDIT UNION N.H.	1	\$214,000.00	0.25%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$557,000.00	0.65%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,100.00	0.2%	0	\$0.00	NA 0
		1	\$154,800.00	0.18%	0	\$0.00	NA 0

	TRANE FEDERAL CREDIT UNION							
	U. S. MORTGAGE CORP.	1	\$224,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$610,500.00	0.72%	0	\$0.00	NA	0
	UNIONBANK	2	\$418,896.00	0.49%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$311,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$290,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,015,500.00	1.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	55	\$10,462,561.53	12.29%	0	\$0.00	NA	0
Total		402	\$85,126,965.30	100%	0	\$0.00		0
31377TDY9	REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,360,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,360,000.00	100%	0	\$0.00		0
31377TDZ6	GLASER FINANCIAL GROUP INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,400,000.00	100%	0	\$0.00		0
31377THT6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,393,828.00	100%	0	\$0.00	NA	0
Total		1	\$1,393,828.00	100%	0	\$0.00		0
31377THU3	PW FUNDING INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0
31377THX7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,484,490.85	100%	0	\$0.00	NA	0
Total		1	\$2,484,490.85	100%	0	\$0.00		0
31377TJB3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,454,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,454,000.00	100%	0	\$0.00		0
31377TJX5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,150,000.00	100%	0	\$0.00		0
31377TKG0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,087,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,087,000.00	100%	0	\$0.00		0

31377TKH8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,190,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,190,000.00	100%	0	\$0.00		0
31377TLJ3	PW FUNDING INC.	1	\$2,790,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,790,000.00	100%	0	\$0.00		0
31381HM86	Unavailable	124	\$86,722,503.81	100%	0	\$0.00	NA	0
Total		124	\$86,722,503.81	100%	0	\$0.00		0
31388RKF3	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,800.27	71.59%	0	\$0.00	NA	0
	Unavailable	5	\$779,838.03	28.41%	0	\$0.00	NA	0
Total		17	\$2,744,638.30	100%	0	\$0.00		0
31388RQH3	WACHOVIA MORTGAGE CORPORATION	58	\$10,942,692.95	97.96%	0	\$0.00	NA	0
	Unavailable	2	\$227,846.52	2.04%	0	\$0.00	NA	0
Total		60	\$11,170,539.47	100%	0	\$0.00		0
31388VD47	KB HOME MORTGAGE COMPANY	6	\$1,007,210.17	100%	0	\$0.00	NA	0
Total		6	\$1,007,210.17	100%	0	\$0.00		0
31388VD54	KB HOME MORTGAGE COMPANY	6	\$1,008,397.00	100%	0	\$0.00	NA	0
Total		6	\$1,008,397.00	100%	0	\$0.00		0
31388VD62	KB HOME MORTGAGE COMPANY	7	\$1,121,579.00	100%	0	\$0.00	NA	0
Total		7	\$1,121,579.00	100%	0	\$0.00		0
31388VD70	KB HOME MORTGAGE COMPANY	10	\$1,266,168.00	100%	0	\$0.00	NA	0
Total		10	\$1,266,168.00	100%	0	\$0.00		0
31388XWZ3	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	32	\$4,906,104.04	100%	0	\$0.00	NA	0
Total		32	\$4,906,104.04	100%	0	\$0.00		0
31389JXW9	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,175,522.69	100%	0	\$0.00	NA	0
Total		7	\$1,175,522.69	100%	0	\$0.00		0

31389M2P1		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$4,994,700.44	100%	0	\$0.00	NA	0
Total			41	\$4,994,700.44	100%	0	\$0.00		0
31389M2Q9		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$4,229,213.15	100%	0	\$0.00	NA	0
Total			31	\$4,229,213.15	100%	0	\$0.00		0
31389M2R7		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$1,998,586.76	100%	0	\$0.00	NA	0
Total			17	\$1,998,586.76	100%	0	\$0.00		0
31390MRN6		GUILD MORTGAGE COMPANY	22	\$4,336,033.62	93.39%	0	\$0.00	NA	0
		Unavailable	1	\$306,655.99	6.61%	0	\$0.00	NA	0
Total			23	\$4,642,689.61	100%	0	\$0.00		0
31390NKW1		WACHOVIA MORTGAGE CORPORATION	12	\$2,399,939.78	22.18%	0	\$0.00	NA	0
		Unavailable	40	\$8,419,648.66	77.82%	0	\$0.00	NA	0
Total			52	\$10,819,588.44	100%	0	\$0.00		0
31390NKX9		WACHOVIA MORTGAGE CORPORATION	6	\$1,294,357.18	37.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,159,843.91	62.53%	0	\$0.00	NA	0
Total			17	\$3,454,201.09	100%	0	\$0.00		0
31390WQ21		PHH MORTGAGE SERVICES CORPORATION	66	\$9,500,210.96	100%	0	\$0.00	NA	0
Total			66	\$9,500,210.96	100%	0	\$0.00		0
31390WQ39		PHH MORTGAGE SERVICES CORPORATION	75	\$10,104,971.27	100%	0	\$0.00	NA	0
Total			75	\$10,104,971.27	100%	0	\$0.00		0
31390WQ47		PHH MORTGAGE SERVICES CORPORATION	38	\$6,137,486.63	100%	0	\$0.00	NA	0
Total			38	\$6,137,486.63	100%	0	\$0.00		0
31390WQ54		PHH MORTGAGE SERVICES CORPORATION	110	\$19,745,697.73	100%	0	\$0.00	NA	0
Total			110	\$19,745,697.73	100%	0	\$0.00		0
31390WQ62		PHH MORTGAGE SERVICES CORPORATION	17	\$2,257,533.34	100%	0	\$0.00	NA	0
Total			17	\$2,257,533.34	100%	0	\$0.00		0

31390WR20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,364,676.29	73.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,604,407.26	26.88%	0	\$0.00	NA	0
Total		55	\$5,969,083.55	100%	0	\$0.00		0
31390WR38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,658,520.35	91.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$155,587.52	8.58%	0	\$0.00	NA	0
Total		19	\$1,814,107.87	100%	0	\$0.00		0
31390WR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,697,800.00	91.97%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	8.03%	0	\$0.00	NA	0
Total		18	\$4,020,500.00	100%	0	\$0.00		0
31390WR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,625,495.03	75.96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,412,695.55	24.04%	0	\$0.00	NA	0
Total		52	\$10,038,190.58	100%	0	\$0.00		0
31390WR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,343,382.25	66.47%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,686,644.67	33.53%	0	\$0.00	NA	0
Total		26	\$5,030,026.92	100%	0	\$0.00		0
31390WR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,153,336.00	11.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	47	\$8,873,701.00	88.5%	0	\$0.00	NA	0
Total		54	\$10,027,037.00	100%	0	\$0.00		0
31390WR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$804,115.10	61.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$513,966.00	38.99%	0	\$0.00	NA	0
Total		7	\$1,318,081.10	100%	0	\$0.00		0

31390WRC8	PHH MORTGAGE SERVICES CORPORATION	15	\$2,221,587.07	100%	0	\$0.00	NA	0
Total		15	\$2,221,587.07	100%	0	\$0.00		0
31390WRD6	PHH MORTGAGE SERVICES CORPORATION	21	\$2,985,496.05	100%	0	\$0.00	NA	0
Total		21	\$2,985,496.05	100%	0	\$0.00		0
31390WRE4	PHH MORTGAGE SERVICES CORPORATION	16	\$2,285,305.41	100%	0	\$0.00	NA	0
Total		16	\$2,285,305.41	100%	0	\$0.00		0
31390WRF1	PHH MORTGAGE SERVICES CORPORATION	55	\$9,278,033.23	100%	0	\$0.00	NA	0
Total		55	\$9,278,033.23	100%	0	\$0.00		0
31390WRG9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,500,928.59	100%	0	\$0.00	NA	0
Total		12	\$1,500,928.59	100%	0	\$0.00		0
31390WRH7	PHH MORTGAGE SERVICES CORPORATION	82	\$13,397,021.78	100%	0	\$0.00	NA	0
Total		82	\$13,397,021.78	100%	0	\$0.00		0
31390WRJ3	PHH MORTGAGE SERVICES CORPORATION	124	\$17,351,870.71	100%	0	\$0.00	NA	0
Total		124	\$17,351,870.71	100%	0	\$0.00		0
31390WRK0	PHH MORTGAGE SERVICES CORPORATION	29	\$2,764,384.52	100%	0	\$0.00	NA	0
Total		29	\$2,764,384.52	100%	0	\$0.00		0
31390WRL8	PHH MORTGAGE SERVICES CORPORATION	125	\$23,257,420.93	100%	0	\$0.00	NA	0
Total		125	\$23,257,420.93	100%	0	\$0.00		0
31390WRM6	PHH MORTGAGE SERVICES CORPORATION	315	\$54,589,719.49	100%	0	\$0.00	NA	0
Total		315	\$54,589,719.49	100%	0	\$0.00		0
31390WRN4	PHH MORTGAGE SERVICES CORPORATION	61	\$9,901,837.69	100%	0	\$0.00	NA	0
Total		61	\$9,901,837.69	100%	0	\$0.00		0
31390WRP9	BISHOPS GATE RESIDENTIAL MORTGAGE	99	\$18,871,373.86	95.13%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$965,523.10	4.87%	0	\$0.00	NA	0
Total			104	\$19,836,896.96	100%	0	\$0.00		0
31390WRQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,863,379.00	78.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,173,579.56	21.66%	0	\$0.00	NA	0
Total			51	\$10,036,958.56	100%	0	\$0.00		0
31390WRR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,893,546.74	58.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,162,561.93	41.39%	0	\$0.00	NA	0
Total			55	\$10,056,108.67	100%	0	\$0.00		0
31390WRS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,304,048.35	86.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,726,204.37	13.61%	0	\$0.00	NA	0
Total			105	\$20,030,252.72	100%	0	\$0.00		0
31390WRT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,302,924.38	82.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,768,802.28	17.56%	0	\$0.00	NA	0
Total			52	\$10,071,726.66	100%	0	\$0.00		0
31390WRU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$422,300.00	4.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	51	\$9,450,323.89	95.72%	0	\$0.00	NA	0
Total			54	\$9,872,623.89	100%	0	\$0.00		0
31390WRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,785.60	62.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,896,350.19	37.66%	0	\$0.00	NA	0
Total			31	\$5,035,135.79	100%	0	\$0.00		0

31390WRW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$855,150.00	8.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	52	\$9,133,720.00	91.44%	0	\$0.00	NA	0
Total		57	\$9,988,870.00	100%	0	\$0.00		0
31390WRX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,958,349.76	89.61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,038,164.93	10.39%	0	\$0.00	NA	0
Total		57	\$9,996,514.69	100%	0	\$0.00		0
31390WRY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,424.00	7.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	86	\$13,947,520.00	92.5%	0	\$0.00	NA	0
Total		92	\$15,078,944.00	100%	0	\$0.00		0
31390WRZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,784,368.36	90.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,350.00	9.6%	0	\$0.00	NA	0
Total		29	\$5,292,718.36	100%	0	\$0.00		0
31390WS29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,454,350.50	14.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	49	\$8,557,141.50	85.47%	0	\$0.00	NA	0
Total		56	\$10,011,492.00	100%	0	\$0.00		0
31390WS37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,800.00	9.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	47	\$9,145,641.00	90.91%	0	\$0.00	NA	0
Total		50	\$10,060,441.00	100%	0	\$0.00		0
31390WS45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,079,684.61	81.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$942,100.00	18.76%	0	\$0.00	NA	0
Total		23	\$5,021,784.61	100%	0	\$0.00		0

31390WS52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,738,249.49	37.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,297,132.00	62.75%	0	\$0.00	NA	0
Total		56	\$10,035,381.49	100%	0	\$0.00		0
31390WS78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,793,635.00	57.86%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,220,031.38	42.14%	0	\$0.00	NA	0
Total		58	\$10,013,666.38	100%	0	\$0.00		0
31390WSA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$25,766,004.17	99.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,000.00	0.69%	0	\$0.00	NA	0
Total		149	\$25,944,004.17	100%	0	\$0.00		0
31390WSB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,294,672.53	92.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$917,680.76	7.51%	0	\$0.00	NA	0
Total		76	\$12,212,353.29	100%	0	\$0.00		0
31390WSC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,223,394.55	91.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$314,082.35	8.88%	0	\$0.00	NA	0
Total		33	\$3,537,476.90	100%	0	\$0.00		0
31390WSD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$25,129,934.49	98.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$427,000.00	1.67%	0	\$0.00	NA	0
Total		104	\$25,556,934.49	100%	0	\$0.00		0
31390WSF0	PHH MORTGAGE SERVICES CORPORATION	36	\$7,138,907.00	100%	0	\$0.00	NA	0
Total		36	\$7,138,907.00	100%	0	\$0.00		0

31390WSG8		PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,681.38	100%	0	\$0.00	NA	0
Total			14	\$2,305,681.38	100%	0	\$0.00		0
31390WSH6		PHH MORTGAGE SERVICES CORPORATION	27	\$6,254,352.89	100%	0	\$0.00	NA	0
Total			27	\$6,254,352.89	100%	0	\$0.00		0
31390WSK9		PHH MORTGAGE SERVICES CORPORATION	9	\$2,215,675.00	100%	0	\$0.00	NA	0
Total			9	\$2,215,675.00	100%	0	\$0.00		0
31390WSL7		PHH MORTGAGE SERVICES CORPORATION	37	\$6,374,566.19	100%	0	\$0.00	NA	0
Total			37	\$6,374,566.19	100%	0	\$0.00		0
31390WSM5		PHH MORTGAGE SERVICES CORPORATION	24	\$3,620,773.43	100%	0	\$0.00	NA	0
Total			24	\$3,620,773.43	100%	0	\$0.00		0
31390WSN3		PHH MORTGAGE SERVICES CORPORATION	13	\$2,528,132.44	100%	0	\$0.00	NA	0
Total			13	\$2,528,132.44	100%	0	\$0.00		0
31390WSP8		PHH MORTGAGE SERVICES CORPORATION	25	\$5,902,888.00	100%	0	\$0.00	NA	0
Total			25	\$5,902,888.00	100%	0	\$0.00		0
31390WSQ6		PHH MORTGAGE SERVICES CORPORATION	17	\$3,725,404.01	100%	0	\$0.00	NA	0
Total			17	\$3,725,404.01	100%	0	\$0.00		0
31390WSR4		PHH MORTGAGE SERVICES CORPORATION	41	\$8,182,906.27	100%	0	\$0.00	NA	0
Total			41	\$8,182,906.27	100%	0	\$0.00		0
31390WSS2		PHH MORTGAGE SERVICES CORPORATION	23	\$4,293,500.01	100%	0	\$0.00	NA	0
Total			23	\$4,293,500.01	100%	0	\$0.00		0
31390WST0		PHH MORTGAGE SERVICES CORPORATION	21	\$4,994,462.00	100%	0	\$0.00	NA	0
Total			21	\$4,994,462.00	100%	0	\$0.00		0
31390WSU7		PHH MORTGAGE SERVICES CORPORATION	43	\$10,943,839.13	100%	0	\$0.00	NA	0
Total			43	\$10,943,839.13	100%	0	\$0.00		0

31390WSV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,858,030.00	76.85%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,162,470.00	23.15%	0	\$0.00	NA	0
Total		24	\$5,020,500.00	100%	0	\$0.00		0
31390WSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,888,478.45	76.47%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,350.00	23.53%	0	\$0.00	NA	0
Total		26	\$5,084,828.45	100%	0	\$0.00		0
31390WSY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,826,300.00	18.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	40	\$8,181,090.92	81.75%	0	\$0.00	NA	0
Total		50	\$10,007,390.92	100%	0	\$0.00		0
31390WSZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$457,900.00	4.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	49	\$9,760,203.00	95.52%	0	\$0.00	NA	0
Total		51	\$10,218,103.00	100%	0	\$0.00		0
31391DWE9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,994,343.66	100%	0	\$0.00	NA	0
Total		34	\$6,994,343.66	100%	0	\$0.00		0
31391DWF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$7,549,535.20	100%	0	\$0.00	NA	0
Total		41	\$7,549,535.20	100%	0	\$0.00		0
31391DWG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,000,507.82	100%	0	\$0.00	NA	0
Total		34	\$6,000,507.82	100%	0	\$0.00		0
31391DWH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,456,871.95	100%	0	\$0.00	NA	0

Total			25	\$3,456,871.95	100%	0	\$0.00		0
31391DWJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$7,975,949.69	100%	0	\$0.00	NA	0
Total			50	\$7,975,949.69	100%	0	\$0.00		0
31391DWK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,024,538.81	100%	0	\$0.00	NA	0
Total			46	\$8,024,538.81	100%	0	\$0.00		0
31391E3L3		WASHINGTON MUTUAL BANK, FA	52	\$6,261,822.21	100%	0	\$0.00	NA	0
Total			52	\$6,261,822.21	100%	0	\$0.00		0
31391E3M1		WASHINGTON MUTUAL BANK, FA	430	\$52,362,004.26	100%	0	\$0.00	NA	0
Total			430	\$52,362,004.26	100%	0	\$0.00		0
31391E3N9		WASHINGTON MUTUAL BANK, FA	204	\$24,606,812.81	100%	0	\$0.00	NA	0
Total			204	\$24,606,812.81	100%	0	\$0.00		0
31391E3P4		WASHINGTON MUTUAL BANK, FA	216	\$24,218,732.15	100%	0	\$0.00	NA	0
Total			216	\$24,218,732.15	100%	0	\$0.00		0
31391E3Q2		WASHINGTON MUTUAL BANK, FA	50	\$6,434,652.16	100%	0	\$0.00	NA	0
Total			50	\$6,434,652.16	100%	0	\$0.00		0
31391E3R0		WASHINGTON MUTUAL BANK, FA	30	\$2,769,392.11	100%	0	\$0.00	NA	0
Total			30	\$2,769,392.11	100%	0	\$0.00		0
31391FCN6		WASHINGTON MUTUAL BANK, FA	6	\$859,939.60	100%	0	\$0.00	NA	0
Total			6	\$859,939.60	100%	0	\$0.00		0
31391FCP1		WASHINGTON MUTUAL BANK, FA	4	\$757,790.15	100%	0	\$0.00	NA	0
Total			4	\$757,790.15	100%	0	\$0.00		0
31391FCQ9		WASHINGTON MUTUAL BANK, FA	86	\$11,546,919.54	100%	0	\$0.00	NA	0
Total			86	\$11,546,919.54	100%	0	\$0.00		0

31391JGM6	FIRST MERIT MORTGAGE CORPORATION	53	\$6,717,065.00	100%	0	\$0.00	NA	0
Total		53	\$6,717,065.00	100%	0	\$0.00		0
31391JGN4	FIRST MERIT MORTGAGE CORPORATION	31	\$4,097,595.00	100%	0	\$0.00	NA	0
Total		31	\$4,097,595.00	100%	0	\$0.00		0
31391KPQ4	Unavailable	10	\$599,842.74	100%	0	\$0.00	NA	0
Total		10	\$599,842.74	100%	0	\$0.00		0
31391L4E2	UNION PLANTERS BANK NA	1	\$120,000.00	1.02%	0	\$0.00	NA	0
	Unavailable	85	\$11,695,035.49	98.98%	0	\$0.00	NA	0
Total		86	\$11,815,035.49	100%	0	\$0.00		0
31391PWX0	THE LEADER MORTGAGE COMPANY	1	\$70,388.07	47.72%	0	\$0.00	NA	0
	Unavailable	1	\$77,103.60	52.28%	0	\$0.00	NA	0
Total		2	\$147,491.67	100%	0	\$0.00		0
31391PWY8	THE LEADER MORTGAGE COMPANY	1	\$48,579.33	100%	0	\$0.00	NA	0
Total		1	\$48,579.33	100%	0	\$0.00		0
31400AJM1	Unavailable	3	\$533,027.01	100%	0	\$0.00	NA	0
Total		3	\$533,027.01	100%	0	\$0.00		0
31400BA22	Unavailable	51	\$10,767,188.49	100%	0	\$0.00	NA	0
Total		51	\$10,767,188.49	100%	0	\$0.00		0
31400BA30	Unavailable	4	\$842,203.71	100%	0	\$0.00	NA	0
Total		4	\$842,203.71	100%	0	\$0.00		0
31400BA48	Unavailable	31	\$6,641,678.65	100%	0	\$0.00	NA	0
Total		31	\$6,641,678.65	100%	0	\$0.00		0
31400BA55	Unavailable	14	\$2,748,974.32	100%	0	\$0.00	NA	0
Total		14	\$2,748,974.32	100%	0	\$0.00		0
31400BA63	Unavailable	19	\$3,412,389.14	100%	0	\$0.00	NA	0
Total		19	\$3,412,389.14	100%	0	\$0.00		0
31400BA71	Unavailable	29	\$6,078,810.93	100%	0	\$0.00	NA	0
Total		29	\$6,078,810.93	100%	0	\$0.00		0

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31400BA89	Unavailable	10	\$1,995,941.71	100%	0	\$0.00	NA	0
Total		10	\$1,995,941.71	100%	0	\$0.00		0
31400BAP1	Unavailable	8	\$1,353,180.55	100%	0	\$0.00	NA	0
Total		8	\$1,353,180.55	100%	0	\$0.00		0
31400BAQ9	Unavailable	39	\$6,730,736.26	100%	0	\$0.00	NA	0
Total		39	\$6,730,736.26	100%	0	\$0.00		0
31400BAR7	Unavailable	15	\$2,891,798.66	100%	0	\$0.00	NA	0
Total		15	\$2,891,798.66	100%	0	\$0.00		0
31400BAS5	Unavailable	193	\$41,919,366.86	100%	0	\$0.00	NA	0
Total		193	\$41,919,366.86	100%	0	\$0.00		0
31400BAT3	Unavailable	736	\$153,339,811.52	100%	0	\$0.00	NA	0
Total		736	\$153,339,811.52	100%	0	\$0.00		0
31400BAU0	Unavailable	34	\$7,506,759.14	100%	0	\$0.00	NA	0
Total		34	\$7,506,759.14	100%	0	\$0.00		0
31400BAV8	Unavailable	21	\$4,279,445.65	100%	0	\$0.00	NA	0
Total		21	\$4,279,445.65	100%	0	\$0.00		0
31400BAW6	Unavailable	66	\$9,587,784.19	100%	0	\$0.00	NA	0
Total		66	\$9,587,784.19	100%	0	\$0.00		0
31400BAX4	Unavailable	247	\$35,932,292.96	100%	0	\$0.00	NA	0
Total		247	\$35,932,292.96	100%	0	\$0.00		0
31400BEQ5	Unavailable	233	\$37,735,177.87	100%	0	\$0.00	NA	0
Total		233	\$37,735,177.87	100%	0	\$0.00		0
31400BER3	Unavailable	378	\$59,575,920.58	100%	0	\$0.00	NA	0
Total		378	\$59,575,920.58	100%	0	\$0.00		0
31400BET9	Unavailable	67	\$7,709,956.36	100%	0	\$0.00	NA	0
Total		67	\$7,709,956.36	100%	0	\$0.00		0
31400BEU6	Unavailable	90	\$11,304,705.33	100%	0	\$0.00	NA	0
Total		90	\$11,304,705.33	100%	0	\$0.00		0
31400BEV4	Unavailable	16	\$2,853,109.33	100%	0	\$0.00	NA	0
Total		16	\$2,853,109.33	100%	0	\$0.00		0

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31400BEW2		Unavailable	11	\$1,663,432.14	100%	0	\$0.00	NA	0
Total			11	\$1,663,432.14	100%	0	\$0.00		0
31400CMT8		MI FINANCIAL CORPORATION	12	\$2,426,971.14	100%	0	\$0.00	NA	0
Total			12	\$2,426,971.14	100%	0	\$0.00		0
31400CMU5		MI FINANCIAL CORPORATION	47	\$9,155,250.00	100%	0	\$0.00	NA	0
Total			47	\$9,155,250.00	100%	0	\$0.00		0
31400CMV3		MI FINANCIAL CORPORATION	27	\$5,009,496.00	100%	0	\$0.00	NA	0
Total			27	\$5,009,496.00	100%	0	\$0.00		0
31400D6C1		TCF MORTGAGE CORPORATION	48	\$7,159,416.37	31.25%	0	\$0.00	NA	0
		Unavailable	85	\$15,747,299.02	68.75%	0	\$0.00	NA	0
Total			133	\$22,906,715.39	100%	0	\$0.00		0
31400D6D9		TCF MORTGAGE CORPORATION	109	\$17,021,345.13	43.89%	0	\$0.00	NA	0
		Unavailable	121	\$21,760,016.63	56.11%	0	\$0.00	NA	0
Total			230	\$38,781,361.76	100%	0	\$0.00		0
31400D6E7		TCF MORTGAGE CORPORATION	45	\$6,432,387.74	39.91%	0	\$0.00	NA	0
		Unavailable	52	\$9,685,863.18	60.09%	0	\$0.00	NA	0
Total			97	\$16,118,250.92	100%	0	\$0.00		0
31400D6F4		TCF MORTGAGE CORPORATION	37	\$5,958,158.38	42.61%	0	\$0.00	NA	0
		Unavailable	44	\$8,023,882.04	57.39%	0	\$0.00	NA	0
Total			81	\$13,982,040.42	100%	0	\$0.00		0
31400D6G2		TCF MORTGAGE CORPORATION	148	\$19,184,410.14	58.93%	0	\$0.00	NA	0
		Unavailable	93	\$13,368,755.26	41.07%	0	\$0.00	NA	0
Total			241	\$32,553,165.40	100%	0	\$0.00		0
31400D6H0		TCF MORTGAGE CORPORATION	55	\$8,647,186.40	54.67%	0	\$0.00	NA	0
		Unavailable	44	\$7,170,070.99	45.33%	0	\$0.00	NA	0
Total			99	\$15,817,257.39	100%	0	\$0.00		0
31400D6J6		TCF MORTGAGE	41	\$5,631,211.14	57.07%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	26	\$4,235,456.93	42.93%	0	\$0.00	NA	0
Total			67	\$9,866,668.07	100%	0	\$0.00		0
31400D6K3		TCF MORTGAGE CORPORATION	16	\$2,440,964.77	16.95%	0	\$0.00	NA	0
		Unavailable	63	\$11,956,297.59	83.05%	0	\$0.00	NA	0
Total			79	\$14,397,262.36	100%	0	\$0.00		0
31400D6L1		TCF MORTGAGE CORPORATION	49	\$3,352,163.17	70.47%	0	\$0.00	NA	0
		Unavailable	21	\$1,404,868.35	29.53%	0	\$0.00	NA	0
Total			70	\$4,757,031.52	100%	0	\$0.00		0
31400D6M9		TCF MORTGAGE CORPORATION	14	\$914,980.31	64.43%	0	\$0.00	NA	0
		Unavailable	8	\$505,089.47	35.57%	0	\$0.00	NA	0
Total			22	\$1,420,069.78	100%	0	\$0.00		0
31400D6N7		TCF MORTGAGE CORPORATION	34	\$4,582,734.67	48.53%	0	\$0.00	NA	0
		Unavailable	29	\$4,860,044.13	51.47%	0	\$0.00	NA	0
Total			63	\$9,442,778.80	100%	0	\$0.00		0
31400D6P2		TCF MORTGAGE CORPORATION	12	\$1,676,475.00	100%	0	\$0.00	NA	0
Total			12	\$1,676,475.00	100%	0	\$0.00		0
31400D6Q0		TCF MORTGAGE CORPORATION	44	\$5,770,043.71	48.83%	0	\$0.00	NA	0
		Unavailable	33	\$6,047,558.00	51.17%	0	\$0.00	NA	0
Total			77	\$11,817,601.71	100%	0	\$0.00		0
31400D6S6		TCF MORTGAGE CORPORATION	70	\$9,848,007.00	64.07%	0	\$0.00	NA	0
		Unavailable	40	\$5,523,571.48	35.93%	0	\$0.00	NA	0
Total			110	\$15,371,578.48	100%	0	\$0.00		0
31400D6T4		TCF MORTGAGE CORPORATION	34	\$4,307,849.10	62.16%	0	\$0.00	NA	0
		Unavailable	19	\$2,622,706.51	37.84%	0	\$0.00	NA	0
Total			53	\$6,930,555.61	100%	0	\$0.00		0
31400D6U1		TCF MORTGAGE CORPORATION	27	\$2,703,445.50	31%	0	\$0.00	NA	0
		Unavailable	48	\$6,017,420.58	69%	0	\$0.00	NA	0

Total			75	\$8,720,866.08	100%	0	\$0.00		0
31400D6V9		TCF MORTGAGE CORPORATION	14	\$1,635,700.00	100%	0	\$0.00	NA	0
Total			14	\$1,635,700.00	100%	0	\$0.00		0
31400DT28		WASHINGTON MUTUAL BANK, FA	11	\$745,434.97	75.09%	0	\$0.00	NA	0
		Unavailable	3	\$247,225.39	24.91%	0	\$0.00	NA	0
Total			14	\$992,660.36	100%	0	\$0.00		0
31400EE97		Unavailable	204	\$34,333,501.66	100%	0	\$0.00	NA	0
Total			204	\$34,333,501.66	100%	0	\$0.00		0
31400ESH4		FIRST HORIZON HOME LOAN CORPORATION	132	\$23,393,087.02	85.93%	0	\$0.00	NA	0
		Unavailable	19	\$3,829,557.33	14.07%	0	\$0.00	NA	0
Total			151	\$27,222,644.35	100%	0	\$0.00		0
31400ESJ0		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,568,343.05	96.33%	0	\$0.00	NA	0
		Unavailable	2	\$326,800.00	3.67%	0	\$0.00	NA	0
Total			51	\$8,895,143.05	100%	0	\$0.00		0
31400FE37		WASHINGTON MUTUAL BANK	27	\$5,330,789.40	2.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	417	\$94,601,114.08	39.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$356,800.00	0.15%	0	\$0.00	NA	0
		Unavailable	612	\$137,985,736.80	57.91%	0	\$0.00	NA	0
Total			1,058	\$238,274,440.28	100%	0	\$0.00		0
31400FE45		WASHINGTON MUTUAL BANK, FA	30	\$6,356,467.42	60%	0	\$0.00	NA	0
		Unavailable	18	\$4,236,779.83	40%	0	\$0.00	NA	0
Total			48	\$10,593,247.25	100%	0	\$0.00		0
31400FE52		WASHINGTON MUTUAL BANK, FA	5	\$948,115.56	15.31%	0	\$0.00	NA	0
		Unavailable	28	\$5,244,129.75	84.69%	0	\$0.00	NA	0
Total			33	\$6,192,245.31	100%	0	\$0.00		0
31400GYF6		Unavailable	38	\$5,856,306.90	100%	0	\$0.00	NA	0
Total			38	\$5,856,306.90	100%	0	\$0.00		0

31400GYG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,150.00	4.66%	0	\$0.00	NA	0
	Unavailable	22	\$3,379,431.99	95.34%	0	\$0.00	NA	0
Total		23	\$3,544,581.99	100%	0	\$0.00		0
31400GYH2	Unavailable	58	\$8,471,665.14	100%	0	\$0.00	NA	0
Total		58	\$8,471,665.14	100%	0	\$0.00		0
31400GYJ8	Unavailable	54	\$8,023,886.23	100%	0	\$0.00	NA	0
Total		54	\$8,023,886.23	100%	0	\$0.00		0
31400GYK5	Unavailable	16	\$2,363,433.97	100%	0	\$0.00	NA	0
Total		16	\$2,363,433.97	100%	0	\$0.00		0
31400GYL3	Unavailable	190	\$29,603,740.31	100%	0	\$0.00	NA	0
Total		190	\$29,603,740.31	100%	0	\$0.00		0
31400GYM1	Unavailable	660	\$94,818,172.66	100%	0	\$0.00	NA	0
Total		660	\$94,818,172.66	100%	0	\$0.00		0
31400GYN9	Unavailable	22	\$2,382,794.00	100%	0	\$0.00	NA	0
Total		22	\$2,382,794.00	100%	0	\$0.00		0
31400GYP4	Unavailable	14	\$1,860,609.51	100%	0	\$0.00	NA	0
Total		14	\$1,860,609.51	100%	0	\$0.00		0
31400GYQ2	Unavailable	30	\$3,094,579.61	100%	0	\$0.00	NA	0
Total		30	\$3,094,579.61	100%	0	\$0.00		0
31400HJJ3	HARWOOD STREET FUNDING I, LLC	33	\$5,843,979.26	100%	0	\$0.00	NA	0
Total		33	\$5,843,979.26	100%	0	\$0.00		0
31400HJK0	HARWOOD STREET FUNDING I, LLC	126	\$24,165,815.82	100%	0	\$0.00	NA	0
Total		126	\$24,165,815.82	100%	0	\$0.00		0
31400HJL8	HARWOOD STREET FUNDING I, LLC	49	\$9,108,279.78	100%	0	\$0.00	NA	0
Total		49	\$9,108,279.78	100%	0	\$0.00		0
31400HJN4	HARWOOD STREET FUNDING I, LLC	143	\$26,195,062.88	100%	0	\$0.00	NA	0
Total		143	\$26,195,062.88	100%	0	\$0.00		0

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31400KHZ2		Unavailable	1	\$87,815.66	100%	0	\$0.00	NA	0
Total			1	\$87,815.66	100%	0	\$0.00		0
31400KKC9		NAVY FEDERAL CREDIT UNION	17	\$2,473,147.56	100%	0	\$0.00	NA	0
Total			17	\$2,473,147.56	100%	0	\$0.00		0
31400KKD7		NAVY FEDERAL CREDIT UNION	8	\$2,101,300.00	100%	0	\$0.00	NA	0
Total			8	\$2,101,300.00	100%	0	\$0.00		0
31400LE75		USAA FEDERAL SAVINGS BANK	15	\$2,984,765.14	100%	0	\$0.00	NA	0
Total			15	\$2,984,765.14	100%	0	\$0.00		0
31400LE83		USAA FEDERAL SAVINGS BANK	5	\$1,468,063.35	100%	0	\$0.00	NA	0
Total			5	\$1,468,063.35	100%	0	\$0.00		0
31400LE91		USAA FEDERAL SAVINGS BANK	10	\$1,797,940.20	100%	0	\$0.00	NA	0
Total			10	\$1,797,940.20	100%	0	\$0.00		0
31400LFB5		USAA FEDERAL SAVINGS BANK	17	\$2,081,577.79	100%	0	\$0.00	NA	0
Total			17	\$2,081,577.79	100%	0	\$0.00		0
31400LFD1		USAA FEDERAL SAVINGS BANK	17	\$1,836,532.52	100%	0	\$0.00	NA	0
Total			17	\$1,836,532.52	100%	0	\$0.00		0
31400LFE9		USAA FEDERAL SAVINGS BANK	9	\$1,499,038.43	100%	0	\$0.00	NA	0
Total			9	\$1,499,038.43	100%	0	\$0.00		0
31400LFF6		USAA FEDERAL SAVINGS BANK	8	\$1,396,425.05	100%	0	\$0.00	NA	0
Total			8	\$1,396,425.05	100%	0	\$0.00		0
31400LFG4		USAA FEDERAL SAVINGS BANK	22	\$2,444,319.32	100%	0	\$0.00	NA	0
Total			22	\$2,444,319.32	100%	0	\$0.00		0
31400LFH2		USAA FEDERAL SAVINGS BANK	11	\$1,839,831.00	100%	0	\$0.00	NA	0
Total			11	\$1,839,831.00	100%	0	\$0.00		0

31400LFK5		USAA FEDERAL SAVINGS BANK	19	\$2,067,116.63	100%	0	\$0.00	NA	0
Total			19	\$2,067,116.63	100%	0	\$0.00		0
31400LFL3		USAA FEDERAL SAVINGS BANK	14	\$2,389,468.52	100%	0	\$0.00	NA	0
Total			14	\$2,389,468.52	100%	0	\$0.00		0
31400LFM1		USAA FEDERAL SAVINGS BANK	9	\$1,144,122.66	100%	0	\$0.00	NA	0
Total			9	\$1,144,122.66	100%	0	\$0.00		0
31400LFN9		USAA FEDERAL SAVINGS BANK	3	\$579,601.01	100%	0	\$0.00	NA	0
Total			3	\$579,601.01	100%	0	\$0.00		0
31400LFP4		USAA FEDERAL SAVINGS BANK	14	\$2,184,778.23	100%	0	\$0.00	NA	0
Total			14	\$2,184,778.23	100%	0	\$0.00		0
31400LFQ2		USAA FEDERAL SAVINGS BANK	20	\$3,468,115.33	100%	0	\$0.00	NA	0
Total			20	\$3,468,115.33	100%	0	\$0.00		0
31400LFR0		USAA FEDERAL SAVINGS BANK	22	\$4,124,063.90	100%	0	\$0.00	NA	0
Total			22	\$4,124,063.90	100%	0	\$0.00		0
31400LFS8		USAA FEDERAL SAVINGS BANK	44	\$6,475,676.98	100%	0	\$0.00	NA	0
Total			44	\$6,475,676.98	100%	0	\$0.00		0
31400LFT6		USAA FEDERAL SAVINGS BANK	13	\$1,946,076.11	100%	0	\$0.00	NA	0
Total			13	\$1,946,076.11	100%	0	\$0.00		0
31400LFU3		USAA FEDERAL SAVINGS BANK	36	\$6,455,658.04	100%	0	\$0.00	NA	0
Total			36	\$6,455,658.04	100%	0	\$0.00		0
31400LFV1		USAA FEDERAL SAVINGS BANK	22	\$2,966,986.56	100%	0	\$0.00	NA	0
Total			22	\$2,966,986.56	100%	0	\$0.00		0
31400LFW9		USAA FEDERAL SAVINGS BANK	19	\$2,412,533.10	100%	0	\$0.00	NA	0
Total			19	\$2,412,533.10	100%	0	\$0.00		0

31400LFX7	USAA FEDERAL SAVINGS BANK	100	\$16,385,574.92	100%	0	\$0.00	NA	0
Total		100	\$16,385,574.92	100%	0	\$0.00		0
31400P3Z6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,569,270.00	100%	0	\$0.00	NA	0
Total		11	\$1,569,270.00	100%	0	\$0.00		0
31400P4A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,871,400.00	100%	0	\$0.00	NA	0
Total		12	\$1,871,400.00	100%	0	\$0.00		0
31400P4B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,215,034.89	100%	0	\$0.00	NA	0
Total		6	\$1,215,034.89	100%	0	\$0.00		0
31400P4C6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,007,741.73	100%	0	\$0.00	NA	0
Total		6	\$1,007,741.73	100%	0	\$0.00		0
31400P4D4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$962,926.18	75.82%	0	\$0.00	NA	0
	Unavailable	1	\$307,093.00	24.18%	0	\$0.00	NA	0
Total		8	\$1,270,019.18	100%	0	\$0.00		0
31400P4E2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$757,010.37	100%	0	\$0.00	NA	0
Total		6	\$757,010.37	100%	0	\$0.00		0
31400P4F9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,512.71	100%	0	\$0.00	NA	0
Total		4	\$529,512.71	100%	0	\$0.00		0
31400P4G7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$459,556.74	69.68%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	30.32%	0	\$0.00	NA	0
Total		4	\$659,556.74	100%	0	\$0.00		0

31400PD51		RATE ONE HOME LOANS INC.	7	\$1,007,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,007,000.00	100%	0	\$0.00		0
31400PD69		RATE ONE HOME LOANS INC.	14	\$2,006,751.27	100%	0	\$0.00	NA	0
Total			14	\$2,006,751.27	100%	0	\$0.00		0
31400PD77		RATE ONE HOME LOANS INC.	13	\$2,014,650.00	100%	0	\$0.00	NA	0
Total			13	\$2,014,650.00	100%	0	\$0.00		0
31400PD85		RATE ONE HOME LOANS INC.	9	\$1,116,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,116,400.00	100%	0	\$0.00		0
31400PD93		RATE ONE HOME LOANS INC.	15	\$2,053,762.73	100%	0	\$0.00	NA	0
Total			15	\$2,053,762.73	100%	0	\$0.00		0
31400RSB8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,594,953.85	100%	0	\$0.00	NA	0
Total			15	\$1,594,953.85	100%	0	\$0.00		0
31400RSC6		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,465,151.02	100%	0	\$0.00	NA	0
Total			40	\$5,465,151.02	100%	0	\$0.00		0
31400RSD4		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,198,581.26	100%	0	\$0.00	NA	0
Total			43	\$5,198,581.26	100%	0	\$0.00		0
31400RSE2		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,567,058.07	100%	0	\$0.00	NA	0
Total			21	\$3,567,058.07	100%	0	\$0.00		0
31400RSF9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,780,949.03	100%	0	\$0.00	NA	0
Total			14	\$1,780,949.03	100%	0	\$0.00		0
31400S4H9		WACHOVIA MORTGAGE CORPORATION	6	\$642,613.56	40.22%	0	\$0.00	NA	0
		Unavailable	5	\$955,154.79	59.78%	0	\$0.00	NA	0
Total			11	\$1,597,768.35	100%	0	\$0.00		0
31400S4J5		WACHOVIA MORTGAGE CORPORATION	4	\$528,646.57	28.69%	0	\$0.00	NA	0

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		Unavailable	10	\$1,313,966.25	71.31%	0	\$0.00	NA	0
Total			14	\$1,842,612.82	100%	0	\$0.00		0
31400T4W4		Unavailable	22	\$2,604,033.51	100%	0	\$0.00	NA	0
Total			22	\$2,604,033.51	100%	0	\$0.00		0
31400TS99		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,184,488.51	70.4%	0	\$0.00	NA	0
		Unavailable	3	\$497,907.61	29.6%	0	\$0.00	NA	0
Total			10	\$1,682,396.12	100%	0	\$0.00		0
31400TTB3		ABN AMRO MORTGAGE GROUP, INC.	31	\$4,483,908.64	89.25%	0	\$0.00	NA	0
		Unavailable	5	\$539,856.37	10.75%	0	\$0.00	NA	0
Total			36	\$5,023,765.01	100%	0	\$0.00		0
31400TTC1		Unavailable	11	\$2,628,371.24	100%	0	\$0.00	NA	0
Total			11	\$2,628,371.24	100%	0	\$0.00		0
31400TTD9		ABN AMRO MORTGAGE GROUP, INC.	1	\$270,000.00	3.48%	0	\$0.00	NA	0
		Unavailable	34	\$7,488,729.00	96.52%	0	\$0.00	NA	0
Total			35	\$7,758,729.00	100%	0	\$0.00		0
31400TTE7		ABN AMRO MORTGAGE GROUP, INC.	2	\$427,200.00	4.88%	0	\$0.00	NA	0
		Unavailable	36	\$8,320,627.97	95.12%	0	\$0.00	NA	0
Total			38	\$8,747,827.97	100%	0	\$0.00		0
31400TTF4		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,063,700.00	6.57%	0	\$0.00	NA	0
		Unavailable	67	\$15,133,207.74	93.43%	0	\$0.00	NA	0
Total			72	\$16,196,907.74	100%	0	\$0.00		0
31400TTG2		Unavailable	24	\$5,821,819.85	100%	0	\$0.00	NA	0
Total			24	\$5,821,819.85	100%	0	\$0.00		0
31400TTH0		ABN AMRO MORTGAGE GROUP, INC.	1	\$189,422.63	1.3%	0	\$0.00	NA	0
		Unavailable	58	\$14,410,289.85	98.7%	0	\$0.00	NA	0
Total			59	\$14,599,712.48	100%	0	\$0.00		0
31400TTJ6		ABN AMRO MORTGAGE GROUP, INC.	25	\$6,080,975.81	10.55%	0	\$0.00	NA	0
		Unavailable	222	\$51,547,705.43	89.45%	0	\$0.00	NA	0
Total			247	\$57,628,681.24	100%	0	\$0.00		0

31400TTK3	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,864,209.11	5.25%	0	\$0.00	NA	0
	Unavailable	215	\$51,674,270.98	94.75%	0	\$0.00	NA	0
Total		227	\$54,538,480.09	100%	0	\$0.00		0
31400TX77	WACHOVIA MORTGAGE CORPORATION	87	\$11,106,361.53	100%	0	\$0.00	NA	0
Total		87	\$11,106,361.53	100%	0	\$0.00		0
31400TX85	WACHOVIA MORTGAGE CORPORATION	80	\$10,899,932.69	100%	0	\$0.00	NA	0
Total		80	\$10,899,932.69	100%	0	\$0.00		0
31400TX93	WACHOVIA MORTGAGE CORPORATION	38	\$4,948,298.13	100%	0	\$0.00	NA	0
Total		38	\$4,948,298.13	100%	0	\$0.00		0
31400UC44	THE LEADER MORTGAGE COMPANY	7	\$209,993.52	60%	0	\$0.00	NA	0
	Unavailable	4	\$140,010.01	40%	0	\$0.00	NA	0
Total		11	\$350,003.53	100%	0	\$0.00		0
31400UC51	THE LEADER MORTGAGE COMPANY	1	\$56,748.72	5.28%	0	\$0.00	NA	0
	Unavailable	28	\$1,017,523.27	94.72%	0	\$0.00	NA	0
Total		29	\$1,074,271.99	100%	0	\$0.00		0
31400UC77	Unavailable	1	\$15,333.54	100%	0	\$0.00	NA	0
Total		1	\$15,333.54	100%	0	\$0.00		0
31400UD50	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,545,577.45	100%	0	\$0.00	NA	0
Total		23	\$3,545,577.45	100%	0	\$0.00		0
31400UE67	LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,283,435.24	100%	1	\$121,482.11	NA	0
Total		42	\$5,283,435.24	100%	1	\$121,482.11		0
31400UE75	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,088,699.03	100%	1	\$159,657.41	NA	0
Total		17	\$2,088,699.03	100%	1	\$159,657.41		0
31400UKR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$285,833.11	7.31%	0	\$0.00	NA	0
	Unavailable	23	\$3,624,542.60	92.69%	0	\$0.00	NA	0

Total			25	\$3,910,375.71	100%	0	\$0.00		0
31400UKS2	Unavailable		5	\$1,177,387.90	100%	0	\$0.00	NA	0
Total			5	\$1,177,387.90	100%	0	\$0.00		0
31400UKT0	ABN AMRO MORTGAGE GROUP, INC.		3	\$739,183.73	8.78%	0	\$0.00	NA	0
	Unavailable		51	\$7,675,654.63	91.22%	0	\$0.00	NA	0
Total			54	\$8,414,838.36	100%	0	\$0.00		0
31400UKU7	ABN AMRO MORTGAGE GROUP, INC.		4	\$761,724.32	17.62%	0	\$0.00	NA	0
	Unavailable		23	\$3,561,232.82	82.38%	0	\$0.00	NA	0
Total			27	\$4,322,957.14	100%	0	\$0.00		0
31400UKV5	ABN AMRO MORTGAGE GROUP, INC.		2	\$315,600.00	11.32%	0	\$0.00	NA	0
	Unavailable		16	\$2,473,542.29	88.68%	0	\$0.00	NA	0
Total			18	\$2,789,142.29	100%	0	\$0.00		0
31400UKW3	Unavailable		8	\$1,000,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,800.00	100%	0	\$0.00		0
31400UKX1	Unavailable		9	\$1,311,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,311,600.00	100%	0	\$0.00		0
31400YDR4	SUNTRUST MORTGAGE INC.		35	\$6,538,510.78	65.63%	0	\$0.00	NA	0
	Unavailable		20	\$3,423,857.89	34.37%	0	\$0.00	NA	0
Total			55	\$9,962,368.67	100%	0	\$0.00		0
31400YDS2	SUNTRUST MORTGAGE INC.		53	\$8,616,017.52	98.09%	0	\$0.00	NA	0
	Unavailable		1	\$167,363.37	1.91%	0	\$0.00	NA	0
Total			54	\$8,783,380.89	100%	0	\$0.00		0
31400YDT0	SUNTRUST MORTGAGE INC.		34	\$5,614,259.55	27.13%	0	\$0.00	NA	0
	Unavailable		75	\$15,081,261.98	72.87%	0	\$0.00	NA	0
Total			109	\$20,695,521.53	100%	0	\$0.00		0
31401D6T3	FIRST HORIZON HOME LOAN CORPORATION		135	\$8,800,675.75	76.43%	0	\$0.00	NA	0
	Unavailable		44	\$2,714,734.70	23.57%	0	\$0.00	NA	0
Total			179	\$11,515,410.45	100%	0	\$0.00		0
31401D6U0	FIRST HORIZON HOME LOAN CORPORATION		374	\$68,884,209.92	79.02%	0	\$0.00	NA	0
	Unavailable		90	\$18,289,337.39	20.98%	0	\$0.00	NA	0

Total			464	\$87,173,547.31	100%	0	\$0.00		0
31401D6V8		FIRST HORIZON HOME LOAN CORPORATION	215	\$38,467,162.63	86.07%	0	\$0.00	NA	0
		Unavailable	36	\$6,225,272.00	13.93%	0	\$0.00	NA	0
Total			251	\$44,692,434.63	100%	0	\$0.00		0
31401DA27		KB HOME MORTGAGE COMPANY	16	\$3,021,248.12	100%	0	\$0.00	NA	0
Total			16	\$3,021,248.12	100%	0	\$0.00		0
31401DA35		KB HOME MORTGAGE COMPANY	23	\$4,030,425.00	100%	0	\$0.00	NA	0
Total			23	\$4,030,425.00	100%	0	\$0.00		0
31401DA50		KB HOME MORTGAGE COMPANY	11	\$2,013,220.00	100%	0	\$0.00	NA	0
Total			11	\$2,013,220.00	100%	0	\$0.00		0
31401DA76		KB HOME MORTGAGE COMPANY	17	\$3,021,915.00	100%	0	\$0.00	NA	0
Total			17	\$3,021,915.00	100%	0	\$0.00		0
31401DA92		KB HOME MORTGAGE COMPANY	26	\$4,923,093.00	100%	0	\$0.00	NA	0
Total			26	\$4,923,093.00	100%	0	\$0.00		0
31401DAV3		KB HOME MORTGAGE COMPANY	9	\$2,015,908.69	100%	0	\$0.00	NA	0
Total			9	\$2,015,908.69	100%	0	\$0.00		0
31401DAZ4		KB HOME MORTGAGE COMPANY	18	\$3,021,448.58	100%	0	\$0.00	NA	0
Total			18	\$3,021,448.58	100%	0	\$0.00		0
31401DBA8		KB HOME MORTGAGE COMPANY	36	\$7,255,716.00	100%	0	\$0.00	NA	0
Total			36	\$7,255,716.00	100%	0	\$0.00		0
31401DBB6		KB HOME MORTGAGE COMPANY	36	\$5,941,470.00	100%	0	\$0.00	NA	0
Total			36	\$5,941,470.00	100%	0	\$0.00		0
31401DBC4		KB HOME MORTGAGE COMPANY	25	\$4,335,085.00	100%	0	\$0.00	NA	0
Total			25	\$4,335,085.00	100%	0	\$0.00		0

31401DZ46		NATIONAL CITY MORTGAGE COMPANY	1	\$99,927.97	4.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,128,362.91	95.52%	0	\$0.00	NA	0
Total			17	\$2,228,290.88	100%	0	\$0.00		0
31401DZ87		Unavailable	4	\$563,794.24	100%	0	\$0.00	NA	0
Total			4	\$563,794.24	100%	0	\$0.00		0
31401EY29		HOME STAR MORTGAGE SERVICES, LLC	10	\$2,170,250.00	100%	0	\$0.00	NA	0
Total			10	\$2,170,250.00	100%	0	\$0.00		0
31401EY37		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,021,025.00	100%	0	\$0.00	NA	0
Total			13	\$2,021,025.00	100%	0	\$0.00		0
31401EY94		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,291,550.00	100%	0	\$0.00	NA	0
Total			25	\$4,291,550.00	100%	0	\$0.00		0
31401EYT0		HOME STAR MORTGAGE SERVICES, LLC	49	\$8,671,183.00	100%	0	\$0.00	NA	0
Total			49	\$8,671,183.00	100%	0	\$0.00		0
31401EYV5		HOME STAR MORTGAGE SERVICES, LLC	31	\$6,101,650.00	100%	0	\$0.00	NA	0
Total			31	\$6,101,650.00	100%	0	\$0.00		0
31401EYW3		HOME STAR MORTGAGE SERVICES, LLC	56	\$9,573,970.00	100%	0	\$0.00	NA	0
Total			56	\$9,573,970.00	100%	0	\$0.00		0
31401EYX1		HOME STAR MORTGAGE SERVICES, LLC	34	\$6,459,900.00	100%	0	\$0.00	NA	0
Total			34	\$6,459,900.00	100%	0	\$0.00		0
31401EYY9		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,407,700.00	100%	0	\$0.00	NA	0
Total			20	\$3,407,700.00	100%	0	\$0.00		0
31401EZB8		HOME STAR MORTGAGE SERVICES, LLC	56	\$10,021,155.00	100%	0	\$0.00	NA	0
Total			56	\$10,021,155.00	100%	0	\$0.00		0
31401EZC6		HOME STAR MORTGAGE SERVICES, LLC	16	\$3,087,900.00	100%	0	\$0.00	NA	0
Total			16	\$3,087,900.00	100%	0	\$0.00		0

31401EZD4	HOME STAR MORTGAGE SERVICES, LLC	37	\$6,371,960.00	100%	0	\$0.00	NA	0
Total		37	\$6,371,960.00	100%	0	\$0.00		0
31401K3U7	FIRST HORIZON HOME LOAN CORPORATION	273	\$26,229,624.26	93.6%	0	\$0.00	NA	0
	Unavailable	20	\$1,793,697.21	6.4%	0	\$0.00	NA	0
Total		293	\$28,023,321.47	100%	0	\$0.00		0
31401K3V5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,019,850.00	83.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,372,111.20	16.35%	0	\$0.00	NA	0
Total		47	\$8,391,961.20	100%	0	\$0.00		0
31401K3W3	FIRST HORIZON HOME LOAN CORPORATION	181	\$36,540,646.90	90.03%	0	\$0.00	NA	0
	Unavailable	18	\$4,046,148.07	9.97%	0	\$0.00	NA	0
Total		199	\$40,586,794.97	100%	0	\$0.00		0
31401K3X1	FIRST HORIZON HOME LOAN CORPORATION	165	\$28,022,979.90	90.92%	0	\$0.00	NA	0
	Unavailable	19	\$2,797,863.14	9.08%	0	\$0.00	NA	0
Total		184	\$30,820,843.04	100%	0	\$0.00		0
31401K3Y9	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,572,244.59	73.03%	0	\$0.00	NA	0
	Unavailable	23	\$5,013,424.36	26.97%	0	\$0.00	NA	0
Total		87	\$18,585,668.95	100%	0	\$0.00		0
31401K4R3	WACHOVIA MORTGAGE CORPORATION	85	\$15,512,602.14	77.61%	0	\$0.00	NA	0
	Unavailable	22	\$4,476,541.29	22.39%	0	\$0.00	NA	0
Total		107	\$19,989,143.43	100%	0	\$0.00		0
31401K4S1	WACHOVIA MORTGAGE CORPORATION	80	\$14,486,766.49	65.61%	0	\$0.00	NA	0
	Unavailable	43	\$7,594,268.99	34.39%	0	\$0.00	NA	0
Total		123	\$22,081,035.48	100%	0	\$0.00		0
31401K4T9	WACHOVIA MORTGAGE CORPORATION	43	\$6,775,283.99	55.48%	0	\$0.00	NA	0
	Unavailable	34	\$5,436,101.24	44.52%	0	\$0.00	NA	0
Total		77	\$12,211,385.23	100%	0	\$0.00		0
31401L7B3	CITIMORTGAGE, INC.	4	\$979,257.52	33.26%	0	\$0.00	NA	0

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		Unavailable	9	\$1,965,122.56	66.74%	0	\$0.00	NA	0
Total			13	\$2,944,380.08	100%	0	\$0.00		0
31401L7C1		CITIMORTGAGE, INC.	90	\$5,107,692.08	83.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,016,706.17	16.6%	0	\$0.00	NA	0
Total			108	\$6,124,398.25	100%	0	\$0.00		0
31401L7D9		CITIMORTGAGE, INC.	9	\$1,084,168.25	60.48%	0	\$0.00	NA	0
		Unavailable	5	\$708,490.36	39.52%	0	\$0.00	NA	0
Total			14	\$1,792,658.61	100%	0	\$0.00		0
31401L7E7		CITIMORTGAGE, INC.	56	\$5,073,103.58	75.96%	0	\$0.00	NA	0
		Unavailable	17	\$1,605,964.85	24.04%	0	\$0.00	NA	0
Total			73	\$6,679,068.43	100%	0	\$0.00		0
31401L7F4		CITIMORTGAGE, INC.	28	\$4,679,606.96	100%	0	\$0.00	NA	0
Total			28	\$4,679,606.96	100%	0	\$0.00		0
31401L7G2		CITIMORTGAGE, INC.	467	\$84,080,905.23	19.33%	0	\$0.00	NA	0
		Unavailable	1,739	\$350,924,754.53	80.67%	0	\$0.00	NA	0
Total			2,206	\$435,005,659.76	100%	0	\$0.00		0
31401L7H0		CITIMORTGAGE, INC.	1,524	\$196,629,379.60	79.52%	0	\$0.00	NA	0
		Unavailable	301	\$50,656,059.21	20.48%	0	\$0.00	NA	0
Total			1,825	\$247,285,438.81	100%	0	\$0.00		0
31401L7J6		CITIMORTGAGE, INC.	744	\$113,723,886.18	36.63%	0	\$0.00	NA	0
		Unavailable	1,052	\$196,747,806.20	63.37%	0	\$0.00	NA	0
Total			1,796	\$310,471,692.38	100%	0	\$0.00		0
31401L7K3		CITIMORTGAGE, INC.	75	\$12,218,410.21	70.04%	0	\$0.00	NA	0
		Unavailable	31	\$5,227,674.68	29.96%	0	\$0.00	NA	0
Total			106	\$17,446,084.89	100%	0	\$0.00		0
31401L7M9		CITIMORTGAGE, INC.	573	\$123,254,418.89	51.09%	0	\$0.00	NA	0
		Unavailable	556	\$118,004,354.64	48.91%	0	\$0.00	NA	0
Total			1,129	\$241,258,773.53	100%	0	\$0.00		0
31401LAC7		WACHOVIA MORTGAGE CORPORATION	20	\$2,582,740.86	73.67%	0	\$0.00	NA	0
		Unavailable	7	\$922,944.91	26.33%	0	\$0.00	NA	0
Total			27	\$3,505,685.77	100%	0	\$0.00		0
31401LAD5		WACHOVIA MORTGAGE CORPORATION	25	\$5,264,371.43	86.19%	0	\$0.00	NA	0
		Unavailable	4	\$843,691.61	13.81%	0	\$0.00	NA	0

Total			29	\$6,108,063.04	100%	0	\$0.00		0
31401LAE3		WACHOVIA MORTGAGE CORPORATION	11	\$1,021,339.39	55.61%	0	\$0.00	NA	0
		Unavailable	6	\$815,155.14	44.39%	0	\$0.00	NA	0
Total			17	\$1,836,494.53	100%	0	\$0.00		0
31401LAF0		WACHOVIA MORTGAGE CORPORATION	8	\$527,287.77	34.74%	0	\$0.00	NA	0
		Unavailable	14	\$990,332.66	65.26%	0	\$0.00	NA	0
Total			22	\$1,517,620.43	100%	0	\$0.00		0
31401LAG8		WACHOVIA MORTGAGE CORPORATION	11	\$1,074,716.64	39.06%	0	\$0.00	NA	0
		Unavailable	17	\$1,676,714.89	60.94%	0	\$0.00	NA	0
Total			28	\$2,751,431.53	100%	0	\$0.00		0
31401LAJ2		WACHOVIA MORTGAGE CORPORATION	24	\$5,428,243.67	51.18%	0	\$0.00	NA	0
		Unavailable	25	\$5,177,245.70	48.82%	0	\$0.00	NA	0
Total			49	\$10,605,489.37	100%	0	\$0.00		0
31401LAK9		WACHOVIA MORTGAGE CORPORATION	2	\$181,000.00	15.37%	0	\$0.00	NA	0
		Unavailable	10	\$996,470.56	84.63%	0	\$0.00	NA	0
Total			12	\$1,177,470.56	100%	0	\$0.00		0
31401LAM5		WACHOVIA MORTGAGE CORPORATION	4	\$493,185.00	14.37%	0	\$0.00	NA	0
		Unavailable	23	\$2,939,609.74	85.63%	0	\$0.00	NA	0
Total			27	\$3,432,794.74	100%	0	\$0.00		0
31401LAN3		WACHOVIA MORTGAGE CORPORATION	5	\$975,600.00	14.31%	0	\$0.00	NA	0
		Unavailable	29	\$5,844,103.41	85.69%	0	\$0.00	NA	0
Total			34	\$6,819,703.41	100%	0	\$0.00		0
31401LAP8		WACHOVIA MORTGAGE CORPORATION	2	\$125,640.00	10.55%	0	\$0.00	NA	0
		Unavailable	13	\$1,065,706.04	89.45%	0	\$0.00	NA	0
Total			15	\$1,191,346.04	100%	0	\$0.00		0
31401LAQ6		WACHOVIA MORTGAGE CORPORATION	1	\$146,610.00	4.83%	0	\$0.00	NA	0
		Unavailable	22	\$2,886,207.38	95.17%	0	\$0.00	NA	0
Total			23	\$3,032,817.38	100%	0	\$0.00		0

31401LRV7	CITY BANK	11	\$3,157,387.81	100%	0	\$0.00	NA	0
Total		11	\$3,157,387.81	100%	0	\$0.00		0
31401LRW5	CITY BANK	18	\$5,228,453.45	100%	0	\$0.00	NA	0
Total		18	\$5,228,453.45	100%	0	\$0.00		0
31401LRX3	CITY BANK	42	\$11,910,089.20	100%	0	\$0.00	NA	0
Total		42	\$11,910,089.20	100%	0	\$0.00		0
31401LRY1	CITY BANK	34	\$9,406,862.11	100%	0	\$0.00	NA	0
Total		34	\$9,406,862.11	100%	0	\$0.00		0
31401LRZ8	CITY BANK	17	\$2,365,846.82	100%	0	\$0.00	NA	0
Total		17	\$2,365,846.82	100%	0	\$0.00		0
31401MAA9	CITIMORTGAGE, INC.	63	\$12,523,265.85	67.46%	0	\$0.00	NA	0
	Unavailable	32	\$6,040,478.49	32.54%	0	\$0.00	NA	0
Total		95	\$18,563,744.34	100%	0	\$0.00		0
31401MAB7	CITIMORTGAGE, INC.	108	\$24,564,491.65	28.98%	0	\$0.00	NA	0
	Unavailable	266	\$60,185,306.62	71.02%	0	\$0.00	NA	0
Total		374	\$84,749,798.27	100%	0	\$0.00		0
31401MAC5	CITIMORTGAGE, INC.	270	\$59,652,590.68	42.99%	0	\$0.00	NA	0
	Unavailable	360	\$79,113,079.05	57.01%	0	\$0.00	NA	0
Total		630	\$138,765,669.73	100%	0	\$0.00		0
31401MAD3	CITIMORTGAGE, INC.	101	\$24,342,334.13	33.49%	0	\$0.00	NA	0
	Unavailable	214	\$48,346,236.41	66.51%	0	\$0.00	NA	0
Total		315	\$72,688,570.54	100%	0	\$0.00		0
31401MAG6	CITIMORTGAGE, INC.	20	\$1,131,805.97	92.11%	0	\$0.00	NA	0
	Unavailable	2	\$96,899.21	7.89%	0	\$0.00	NA	0
Total		22	\$1,228,705.18	100%	0	\$0.00		0
31401MAH4	CITIMORTGAGE, INC.	23	\$2,046,054.89	95.32%	0	\$0.00	NA	0
	Unavailable	1	\$100,442.17	4.68%	0	\$0.00	NA	0
Total		24	\$2,146,497.06	100%	0	\$0.00		0
31401MAJ0	CITIMORTGAGE, INC.	642	\$101,610,000.25	69.18%	0	\$0.00	NA	0
	Unavailable	253	\$45,266,247.66	30.82%	0	\$0.00	NA	0
Total		895	\$146,876,247.91	100%	0	\$0.00		0
31401MAK7	CITIMORTGAGE, INC.	44	\$7,346,842.87	86.13%	0	\$0.00	NA	0

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		Unavailable	6	\$1,183,075.86	13.87%	0	\$0.00	NA	0
Total			50	\$8,529,918.73	100%	0	\$0.00		0
31401MAL5		CITIMORTGAGE, INC.	238	\$52,985,067.83	39.22%	0	\$0.00	NA	0
		Unavailable	376	\$82,111,357.64	60.78%	0	\$0.00	NA	0
Total			614	\$135,096,425.47	100%	0	\$0.00		0
31401MAM3		CITIMORTGAGE, INC.	123	\$29,239,961.58	33.57%	0	\$0.00	NA	0
		Unavailable	250	\$57,868,104.76	66.43%	0	\$0.00	NA	0
Total			373	\$87,108,066.34	100%	0	\$0.00		0
31401MAN1		CITIMORTGAGE, INC.	112	\$22,748,675.07	43.78%	0	\$0.00	NA	0
		Unavailable	159	\$29,212,851.26	56.22%	0	\$0.00	NA	0
Total			271	\$51,961,526.33	100%	0	\$0.00		0
31401MAP6		CITIMORTGAGE, INC.	262	\$58,973,298.14	60.34%	0	\$0.00	NA	0
		Unavailable	177	\$38,761,282.29	39.66%	0	\$0.00	NA	0
Total			439	\$97,734,580.43	100%	0	\$0.00		0
31401MAQ4		CITIMORTGAGE, INC.	100	\$20,875,466.31	52.39%	0	\$0.00	NA	0
		Unavailable	99	\$18,969,504.93	47.61%	0	\$0.00	NA	0
Total			199	\$39,844,971.24	100%	0	\$0.00		0
31401MAR2		CITIMORTGAGE, INC.	25	\$4,086,399.82	45.79%	0	\$0.00	NA	0
		Unavailable	36	\$4,838,644.33	54.21%	0	\$0.00	NA	0
Total			61	\$8,925,044.15	100%	0	\$0.00		0
31401MAS0		CITIMORTGAGE, INC.	10	\$1,821,844.13	14.03%	0	\$0.00	NA	0
		Unavailable	50	\$11,163,185.34	85.97%	0	\$0.00	NA	0
Total			60	\$12,985,029.47	100%	0	\$0.00		0
31401MAT8		CITIMORTGAGE, INC.	34	\$7,665,833.83	31.75%	0	\$0.00	NA	0
		Unavailable	75	\$16,480,586.38	68.25%	0	\$0.00	NA	0
Total			109	\$24,146,420.21	100%	0	\$0.00		0
31401MAU5		CITIMORTGAGE, INC.	28	\$3,521,092.22	47.17%	0	\$0.00	NA	0
		Unavailable	30	\$3,943,906.42	52.83%	0	\$0.00	NA	0
Total			58	\$7,464,998.64	100%	0	\$0.00		0
31401MAV3		CITIMORTGAGE, INC.	7	\$1,491,488.14	83.66%	0	\$0.00	NA	0
		Unavailable	1	\$291,380.72	16.34%	0	\$0.00	NA	0
Total			8	\$1,782,868.86	100%	0	\$0.00		0
31401MAX9		CITIMORTGAGE, INC.	337	\$52,520,253.48	63.65%	0	\$0.00	NA	0
		Unavailable	163	\$29,997,516.54	36.35%	0	\$0.00	NA	0

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Total			500	\$82,517,770.02	100%	0	\$0.00		0
31401MAY7		CITIMORTGAGE, INC.	408	\$76,281,403.85	38.02%	0	\$0.00	NA	0
		Unavailable	606	\$124,336,233.64	61.98%	0	\$0.00	NA	0
Total			1,014	\$200,617,637.49	100%	0	\$0.00		0
31401MAZ4		CITIMORTGAGE, INC.	25	\$4,541,011.11	93.14%	0	\$0.00	NA	0
		Unavailable	3	\$334,316.32	6.86%	0	\$0.00	NA	0
Total			28	\$4,875,327.43	100%	0	\$0.00		0
31401MXX4		Unavailable	2	\$172,700.25	100%	0	\$0.00	NA	0
Total			2	\$172,700.25	100%	0	\$0.00		0
31401N4R7		Unavailable	423	\$85,640,139.01	100%	0	\$0.00	NA	0
Total			423	\$85,640,139.01	100%	0	\$0.00		0
31401N4S5		Unavailable	778	\$150,875,665.10	100%	0	\$0.00	NA	0
Total			778	\$150,875,665.10	100%	0	\$0.00		0
31401N4T3		Unavailable	469	\$134,867,557.12	100%	0	\$0.00	NA	0
Total			469	\$134,867,557.12	100%	0	\$0.00		0
31401N4U0		Unavailable	1,781	\$335,676,534.09	100%	0	\$0.00	NA	0
Total			1,781	\$335,676,534.09	100%	0	\$0.00		0
31401N4V8		Unavailable	1,782	\$326,123,753.84	100%	0	\$0.00	NA	0
Total			1,782	\$326,123,753.84	100%	0	\$0.00		0
31401N4W6		Unavailable	415	\$68,628,574.51	100%	0	\$0.00	NA	0
Total			415	\$68,628,574.51	100%	0	\$0.00		0
31401N4X4		Unavailable	251	\$39,493,379.47	100%	0	\$0.00	NA	0
Total			251	\$39,493,379.47	100%	0	\$0.00		0
31401PA38		Unavailable	369	\$64,755,314.51	100%	0	\$0.00	NA	0
Total			369	\$64,755,314.51	100%	0	\$0.00		0
31401PA46		Unavailable	691	\$114,387,565.65	100%	0	\$0.00	NA	0
Total			691	\$114,387,565.65	100%	0	\$0.00		0
31401PA53		Unavailable	453	\$73,361,645.49	100%	0	\$0.00	NA	0
Total			453	\$73,361,645.49	100%	0	\$0.00		0
31401V5B3		WASHINGTON MUTUAL BANK, FA	27	\$3,216,913.79	28.43%	0	\$0.00	NA	0

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		Unavailable	56	\$8,099,153.15	71.57%	0	\$0.00	NA	0
Total			83	\$11,316,066.94	100%	0	\$0.00		0
31401WE70		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	34	\$5,292,949.42	95.11%	0	\$0.00	NA	0
		Unavailable	1	\$272,000.00	4.89%	0	\$0.00	NA	0
Total			35	\$5,564,949.42	100%	0	\$0.00		0
31401WE88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,758,730.44	100%	0	\$0.00	NA	0
Total			26	\$1,758,730.44	100%	0	\$0.00		0
31401WE96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$3,170,056.78	100%	0	\$0.00	NA	0
Total			32	\$3,170,056.78	100%	0	\$0.00		0
31401WFA2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,019,730.50	100%	0	\$0.00	NA	0
Total			17	\$2,019,730.50	100%	0	\$0.00		0
31401WNV7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,865,937.51	100%	0	\$0.00	NA	0
Total			19	\$1,865,937.51	100%	0	\$0.00		0
31401WNW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$7,947,996.93	100%	0	\$0.00	NA	0
Total			57	\$7,947,996.93	100%	0	\$0.00		0
31401WNX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,707,005.72	100%	0	\$0.00	NA	0
Total			61	\$7,707,005.72	100%	0	\$0.00		0
31401WNY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,308,468.16	100%	0	\$0.00	NA	0
Total			44	\$4,308,468.16	100%	0	\$0.00		0
31401WX38		Unavailable	11	\$1,321,887.54	100%	0	\$0.00	NA	0
Total			11	\$1,321,887.54	100%	0	\$0.00		0
31401WX53		Unavailable	36	\$6,198,393.17	100%	0	\$0.00	NA	0
Total			36	\$6,198,393.17	100%	0	\$0.00		0
31401WX61		Unavailable	15	\$2,523,150.00	100%	0	\$0.00	NA	0
Total			15	\$2,523,150.00	100%	0	\$0.00		0
31401WX87		Unavailable	20	\$3,230,741.71	100%	0	\$0.00	NA	0

Total			20	\$3,230,741.71	100%	0	\$0.00		0
31401WX95	Unavailable		9	\$1,633,104.52	100%	0	\$0.00	NA	0
Total			9	\$1,633,104.52	100%	0	\$0.00		0
31401WXA2	Unavailable		99	\$18,529,026.35	100%	0	\$0.00	NA	0
Total			99	\$18,529,026.35	100%	0	\$0.00		0
31401WXG9	Unavailable		26	\$2,955,110.31	100%	0	\$0.00	NA	0
Total			26	\$2,955,110.31	100%	0	\$0.00		0
31401WXH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		5	\$849,849.62	4.14%	0	\$0.00	NA	0
	Unavailable		105	\$19,683,294.17	95.86%	0	\$0.00	NA	0
Total			110	\$20,533,143.79	100%	0	\$0.00		0
31401WXJ3	Unavailable		84	\$15,854,706.45	100%	0	\$0.00	NA	0
Total			84	\$15,854,706.45	100%	0	\$0.00		0
31401W XK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$81,720.49	7.34%	0	\$0.00	NA	0
	Unavailable		16	\$1,032,347.04	92.66%	0	\$0.00	NA	0
Total			17	\$1,114,067.53	100%	0	\$0.00		0
31401WXL8	Unavailable		27	\$2,902,480.75	100%	0	\$0.00	NA	0
Total			27	\$2,902,480.75	100%	0	\$0.00		0
31401WXM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$309,683.94	1.12%	0	\$0.00	NA	0
	Unavailable		152	\$27,343,235.90	98.88%	0	\$0.00	NA	0
Total			153	\$27,652,919.84	100%	0	\$0.00		0
31401WXN4	Unavailable		41	\$4,361,128.80	100%	0	\$0.00	NA	0
Total			41	\$4,361,128.80	100%	0	\$0.00		0
31401WXP9	Unavailable		31	\$4,643,800.95	100%	0	\$0.00	NA	0
Total			31	\$4,643,800.95	100%	0	\$0.00		0
31401WXR5	Unavailable		38	\$7,004,575.23	100%	0	\$0.00	NA	0
Total			38	\$7,004,575.23	100%	0	\$0.00		0
31401WXS3	Unavailable		46	\$6,933,326.28	100%	0	\$0.00	NA	0
Total			46	\$6,933,326.28	100%	0	\$0.00		0

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31401WXT1	Unavailable	35	\$4,594,895.34	100%	0	\$0.00	NA	0
Total		35	\$4,594,895.34	100%	0	\$0.00		0
31401WXU8	Unavailable	58	\$7,435,233.37	100%	0	\$0.00	NA	0
Total		58	\$7,435,233.37	100%	0	\$0.00		0
31401W XV6	Unavailable	14	\$2,850,806.00	100%	0	\$0.00	NA	0
Total		14	\$2,850,806.00	100%	0	\$0.00		0
31401WXW4	Unavailable	141	\$20,825,745.93	100%	0	\$0.00	NA	0
Total		141	\$20,825,745.93	100%	0	\$0.00		0
31401WXX2	Unavailable	33	\$4,986,800.05	100%	0	\$0.00	NA	0
Total		33	\$4,986,800.05	100%	0	\$0.00		0
31401WXY0	Unavailable	66	\$9,472,613.75	100%	0	\$0.00	NA	0
Total		66	\$9,472,613.75	100%	0	\$0.00		0
31401WXZ7	Unavailable	40	\$6,141,797.58	100%	0	\$0.00	NA	0
Total		40	\$6,141,797.58	100%	0	\$0.00		0
31401WY78	STANDARD MORTGAGE CORPORATION	8	\$605,765.95	12.04%	0	\$0.00	NA	0
	Unavailable	43	\$4,427,554.93	87.96%	0	\$0.00	NA	0
Total		51	\$5,033,320.88	100%	0	\$0.00		0
31401WYT0	STANDARD MORTGAGE CORPORATION	23	\$2,426,054.52	44.12%	0	\$0.00	NA	0
	Unavailable	21	\$3,073,161.06	55.88%	0	\$0.00	NA	0
Total		44	\$5,499,215.58	100%	0	\$0.00		0
31401WYU7	STANDARD MORTGAGE CORPORATION	9	\$956,120.00	41.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,341,842.00	58.39%	0	\$0.00	NA	0
Total		19	\$2,297,962.00	100%	0	\$0.00		0
31401XA23	UNION PLANTERS BANK NA	39	\$5,849,080.10	42.59%	0	\$0.00	NA	0
	Unavailable	51	\$7,883,918.39	57.41%	0	\$0.00	NA	0
Total		90	\$13,732,998.49	100%	0	\$0.00		0
31401XA31	UNION PLANTERS BANK NA	9	\$1,605,435.92	11.39%	0	\$0.00	NA	0
	Unavailable	79	\$12,484,013.98	88.61%	0	\$0.00	NA	0
Total		88	\$14,089,449.90	100%	0	\$0.00		0
31401XA49	UNION PLANTERS BANK NA	42	\$3,749,671.84	46.01%	0	\$0.00	NA	0

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		Unavailable	44	\$4,400,601.04	53.99%	0	\$0.00	NA	0
Total			86	\$8,150,272.88	100%	0	\$0.00		0
31401XA56		UNION PLANTERS BANK NA	3	\$502,127.42	2.92%	0	\$0.00	NA	0
		Unavailable	86	\$16,673,294.23	97.08%	0	\$0.00	NA	0
Total			89	\$17,175,421.65	100%	0	\$0.00		0
31401XA64		Unavailable	100	\$17,099,609.97	100%	0	\$0.00	NA	0
Total			100	\$17,099,609.97	100%	0	\$0.00		0
31401XA72		UNION PLANTERS BANK NA	1	\$127,000.00	0.67%	0	\$0.00	NA	0
		Unavailable	103	\$18,918,061.48	99.33%	0	\$0.00	NA	0
Total			104	\$19,045,061.48	100%	0	\$0.00		0
31401XAT4		Unavailable	18	\$1,751,271.38	100%	0	\$0.00	NA	0
Total			18	\$1,751,271.38	100%	0	\$0.00		0
31401XAU1		UNION PLANTERS BANK NA	5	\$445,829.75	5.4%	0	\$0.00	NA	0
		Unavailable	83	\$7,809,167.03	94.6%	0	\$0.00	NA	0
Total			88	\$8,254,996.78	100%	0	\$0.00		0
31401XAV9		UNION PLANTERS BANK NA	8	\$1,388,385.76	9.32%	0	\$0.00	NA	0
		Unavailable	81	\$13,516,116.10	90.68%	0	\$0.00	NA	0
Total			89	\$14,904,501.86	100%	0	\$0.00		0
31401XAW7		Unavailable	99	\$6,428,053.25	100%	0	\$0.00	NA	0
Total			99	\$6,428,053.25	100%	0	\$0.00		0
31401XAX5		UNION PLANTERS BANK NA	33	\$3,212,497.27	45.35%	0	\$0.00	NA	0
		Unavailable	40	\$3,871,887.61	54.65%	0	\$0.00	NA	0
Total			73	\$7,084,384.88	100%	0	\$0.00		0
31401XAY3		UNION PLANTERS BANK NA	1	\$139,500.00	0.96%	0	\$0.00	NA	0
		Unavailable	79	\$14,325,201.29	99.04%	0	\$0.00	NA	0
Total			80	\$14,464,701.29	100%	0	\$0.00		0
31401XAZ0		Unavailable	36	\$2,359,495.47	100%	0	\$0.00	NA	0
Total			36	\$2,359,495.47	100%	0	\$0.00		0
31401XCL9		HARWOOD STREET FUNDING I, LLC	173	\$26,949,253.79	100%	0	\$0.00	NA	0
Total			173	\$26,949,253.79	100%	0	\$0.00		0
31401XCM7		HARWOOD STREET FUNDING I, LLC	141	\$20,786,935.18	100%	0	\$0.00	NA	0
Total			141	\$20,786,935.18	100%	0	\$0.00		0

31401XCN5	HARWOOD STREET FUNDING I, LLC	428	\$74,974,653.10	100%	0	\$0.00	NA	0
Total		428	\$74,974,653.10	100%	0	\$0.00		0
31401XCP0	HARWOOD STREET FUNDING I, LLC	420	\$63,632,128.55	100%	0	\$0.00	NA	0
Total		420	\$63,632,128.55	100%	0	\$0.00		0
31401XCQ8	HARWOOD STREET FUNDING I, LLC	64	\$10,389,216.15	100%	0	\$0.00	NA	0
Total		64	\$10,389,216.15	100%	0	\$0.00		0
31401XCS4	HARWOOD STREET FUNDING I, LLC	191	\$33,202,998.12	100%	0	\$0.00	NA	0
Total		191	\$33,202,998.12	100%	0	\$0.00		0
31401XCT2	CTX MORTGAGE COMPANY, LLC	7	\$1,038,903.78	100%	0	\$0.00	NA	0
Total		7	\$1,038,903.78	100%	0	\$0.00		0
31401XDB0	SALEM FIVE MORTGAGE COMPANY, LLC	108	\$20,331,727.76	100%	0	\$0.00	NA	0
Total		108	\$20,331,727.76	100%	0	\$0.00		0
31401XDC8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,216,813.93	100%	0	\$0.00	NA	0
Total		36	\$7,216,813.93	100%	0	\$0.00		0
31401XDD6	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,455.21	100%	0	\$0.00	NA	0
Total		48	\$9,001,455.21	100%	0	\$0.00		0
31401XY84	Unavailable	10	\$891,704.12	100%	0	\$0.00	NA	0
Total		10	\$891,704.12	100%	0	\$0.00		0
31401Y5B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,823,997.61	100%	0	\$0.00	NA	0
Total		100	\$13,823,997.61	100%	0	\$0.00		0
31401Y5C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$16,180,469.61	100%	0	\$0.00	NA	0
Total		118	\$16,180,469.61	100%	0	\$0.00		0
31401Y5D3		83	\$15,929,131.54	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			83	\$15,929,131.54	100%	0	\$0.00	0	
31401Y5E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,856,640.35	100%	0	\$0.00	NA	0
Total			110	\$19,856,640.35	100%	0	\$0.00	0	
31401Y5F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$21,989,303.49	100%	0	\$0.00	NA	0
Total			134	\$21,989,303.49	100%	0	\$0.00	0	
31401Y5G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,356,350.72	100%	0	\$0.00	NA	0
Total			72	\$10,356,350.72	100%	0	\$0.00	0	
31401Y5H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,069,530.72	77.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,593.08	22.17%	0	\$0.00	NA	0
Total			22	\$2,659,123.80	100%	0	\$0.00	0	
31401Y5M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,708,627.28	100%	0	\$0.00	NA	0
Total			33	\$4,708,627.28	100%	0	\$0.00	0	
31401Y5N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,045,021.09	100%	0	\$0.00	NA	0
Total			20	\$2,045,021.09	100%	0	\$0.00	0	
31401Y5P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,752,220.96	100%	0	\$0.00	NA	0
Total			16	\$1,752,220.96	100%	0	\$0.00	0	
31401Y5Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,193,459.57	100%	0	\$0.00	NA	0
Total			63	\$10,193,459.57	100%	0	\$0.00	0	

31401Y5R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,334,041.34	100%	0	\$0.00	NA	0
Total			96	\$14,334,041.34	100%	0	\$0.00		0
31401Y5S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,105,627.83	100%	0	\$0.00	NA	0
Total			80	\$13,105,627.83	100%	0	\$0.00		0
31401Y5T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,127,015.37	100%	0	\$0.00	NA	0
Total			50	\$7,127,015.37	100%	0	\$0.00		0
31401Y5U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,278,177.74	100%	0	\$0.00	NA	0
Total			14	\$2,278,177.74	100%	0	\$0.00		0
31401Y5V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,051,642.07	100%	0	\$0.00	NA	0
Total			58	\$10,051,642.07	100%	0	\$0.00		0
31401Y5W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,707,865.81	100%	0	\$0.00	NA	0
Total			23	\$3,707,865.81	100%	0	\$0.00		0
31401Y5X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,526,793.01	100%	0	\$0.00	NA	0
Total			53	\$6,526,793.01	100%	0	\$0.00		0
31401Y5Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,585,945.46	100%	0	\$0.00	NA	0
Total			29	\$2,585,945.46	100%	0	\$0.00		0
31401Y5Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$31,845,542.39	100%	0	\$0.00	NA	0
Total			166	\$31,845,542.39	100%	0	\$0.00		0
31401Y6A8		BISHOPS GATE RESIDENTIAL MORTGAGE	279	\$48,091,639.04	100%	0	\$0.00	NA	0

		TRUST							
Total			279	\$48,091,639.04	100%	0	\$0.00		0
31401Y6B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$39,028,168.77	100%	0	\$0.00	NA	0
Total			231	\$39,028,168.77	100%	0	\$0.00		0
31401Y6C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$26,741,889.74	100%	0	\$0.00	NA	0
Total			165	\$26,741,889.74	100%	0	\$0.00		0
31401Y6D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,533,253.74	100%	0	\$0.00	NA	0
Total			7	\$1,533,253.74	100%	0	\$0.00		0
31401Y6E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,946,041.00	100%	0	\$0.00	NA	0
Total			16	\$2,946,041.00	100%	0	\$0.00		0
31401Y6H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$34,433,132.47	100%	0	\$0.00	NA	0
Total			153	\$34,433,132.47	100%	0	\$0.00		0
31401Y6J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$32,893,867.97	100%	0	\$0.00	NA	0
Total			139	\$32,893,867.97	100%	0	\$0.00		0
31401Y6K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,400,619.38	100%	0	\$0.00	NA	0
Total			55	\$11,400,619.38	100%	0	\$0.00		0
31401Y6L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,099,402.66	100%	0	\$0.00	NA	0
Total			36	\$8,099,402.66	100%	0	\$0.00		0
31401Y6M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,119,075.69	91.55%	0	\$0.00	NA	0
			4	\$841,547.95	8.45%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			50	\$9,960,623.64	100%	0	\$0.00		0
31401Y6N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,996,474.88	89.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,648.86	10.63%	0	\$0.00	NA	0
Total			52	\$10,066,123.74	100%	0	\$0.00		0
31401Y6P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,058,116.40	80.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,999,135.53	19.88%	0	\$0.00	NA	0
Total			52	\$10,057,251.93	100%	0	\$0.00		0
31401Y6Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,335,408.81	55.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,756,065.00	44.77%	0	\$0.00	NA	0
Total			87	\$15,091,473.81	100%	0	\$0.00		0
31401Y6R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,498,870.36	64.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,567,597.00	35.44%	0	\$0.00	NA	0
Total			52	\$10,066,467.36	100%	0	\$0.00		0
31401Y6S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,519.23	61.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,845,956.92	38.86%	0	\$0.00	NA	0
Total			55	\$9,896,476.15	100%	0	\$0.00		0
31401Y6U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,118,454.89	100%	0	\$0.00	NA	0
Total			23	\$1,118,454.89	100%	0	\$0.00		0
31401Y6V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,341,156.55	93.77%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	6	\$421,000.00	6.23%	0	\$0.00	NA	0
Total			100	\$6,762,156.55	100%	0	\$0.00		0
31401Y6X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,398,804.43	95.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$107,900.00	4.3%	0	\$0.00	NA	0
Total			41	\$2,506,704.43	100%	0	\$0.00		0
31401Y6Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$12,079,358.34	90.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,262,867.42	9.47%	0	\$0.00	NA	0
Total			125	\$13,342,225.76	100%	0	\$0.00		0
31401Y6Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,150,268.13	94.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$309,869.41	5.68%	0	\$0.00	NA	0
Total			50	\$5,460,137.54	100%	0	\$0.00		0
31402AK70		BANKNORTH, NA	42	\$5,859,327.89	100%	0	\$0.00	NA	0
Total			42	\$5,859,327.89	100%	0	\$0.00		0
31402AK96		BANKNORTH, NA	90	\$11,528,687.53	100%	0	\$0.00	NA	0
Total			90	\$11,528,687.53	100%	0	\$0.00		0
31402ALB0		BANKNORTH, NA	123	\$16,916,290.88	100%	0	\$0.00	NA	0
Total			123	\$16,916,290.88	100%	0	\$0.00		0
31402ALC8		BANKNORTH, NA	339	\$47,189,882.32	100%	0	\$0.00	NA	0
Total			339	\$47,189,882.32	100%	0	\$0.00		0
31402ALD6		BANKNORTH, NA	36	\$2,780,501.26	100%	0	\$0.00	NA	0
Total			36	\$2,780,501.26	100%	0	\$0.00		0
31402ALE4		BANKNORTH, NA	16	\$1,664,644.54	100%	0	\$0.00	NA	0
Total			16	\$1,664,644.54	100%	0	\$0.00		0
31402ALF1		BANKNORTH, NA	6	\$459,269.75	100%	0	\$0.00	NA	0
Total			6	\$459,269.75	100%	0	\$0.00		0

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31402ALH7		BANKNORTH, NA	8	\$739,637.02	100%	0	\$0.00	NA	0
Total			8	\$739,637.02	100%	0	\$0.00		0
31402AQ25		FIFTH THIRD BANK	76	\$7,428,044.81	100%	0	\$0.00	NA	0
Total			76	\$7,428,044.81	100%	0	\$0.00		0
31402AQR0		FIFTH THIRD BANK	75	\$7,403,133.47	100%	0	\$0.00	NA	0
Total			75	\$7,403,133.47	100%	0	\$0.00		0
31402AQS8		FIFTH THIRD BANK	195	\$14,233,141.68	100%	0	\$0.00	NA	0
Total			195	\$14,233,141.68	100%	0	\$0.00		0
31402AQT6		FIFTH THIRD BANK	88	\$6,319,650.89	100%	0	\$0.00	NA	0
Total			88	\$6,319,650.89	100%	0	\$0.00		0
31402AQV1		FIFTH THIRD BANK	33	\$4,266,554.07	100%	0	\$0.00	NA	0
Total			33	\$4,266,554.07	100%	0	\$0.00		0
31402AQW9		FIFTH THIRD BANK	83	\$8,856,162.75	100%	0	\$0.00	NA	0
Total			83	\$8,856,162.75	100%	0	\$0.00		0
31402AQX7		FIFTH THIRD BANK	130	\$14,787,655.18	100%	0	\$0.00	NA	0
Total			130	\$14,787,655.18	100%	0	\$0.00		0
31402AQY5		FIFTH THIRD BANK	19	\$2,232,670.24	100%	0	\$0.00	NA	0
Total			19	\$2,232,670.24	100%	0	\$0.00		0
31402AQZ2		FIFTH THIRD BANK	16	\$2,170,494.34	100%	0	\$0.00	NA	0
Total			16	\$2,170,494.34	100%	0	\$0.00		0
31402AS23		WACHOVIA MORTGAGE CORPORATION	13	\$1,994,140.49	56.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,508,208.60	43.06%	0	\$0.00	NA	0
Total			19	\$3,502,349.09	100%	0	\$0.00		0
31402AS31		WACHOVIA MORTGAGE CORPORATION	17	\$1,715,110.99	85.37%	0	\$0.00	NA	0
		Unavailable	3	\$294,009.01	14.63%	0	\$0.00	NA	0
Total			20	\$2,009,120.00	100%	0	\$0.00		0
31402AS49		WACHOVIA MORTGAGE CORPORATION	28	\$3,692,183.06	82.39%	0	\$0.00	NA	0
		Unavailable	6	\$789,428.39	17.61%	0	\$0.00	NA	0
Total			34	\$4,481,611.45	100%	0	\$0.00		0
31402AS56			69	\$15,074,082.79	84.68%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	13	\$2,726,258.26	15.32%	0	\$0.00	NA	0
Total			82	\$17,800,341.05	100%	0	\$0.00		0
31402AS64		WACHOVIA MORTGAGE CORPORATION	12	\$887,391.66	73.08%	0	\$0.00	NA	0
		Unavailable	3	\$326,887.45	26.92%	0	\$0.00	NA	0
Total			15	\$1,214,279.11	100%	0	\$0.00		0
31402AS72		WACHOVIA MORTGAGE CORPORATION	272	\$47,585,387.59	79.91%	0	\$0.00	NA	0
		Unavailable	61	\$11,960,944.13	20.09%	0	\$0.00	NA	0
Total			333	\$59,546,331.72	100%	0	\$0.00		0
31402AS80		WACHOVIA MORTGAGE CORPORATION	117	\$17,199,158.75	68.73%	0	\$0.00	NA	0
		Unavailable	51	\$7,824,270.69	31.27%	0	\$0.00	NA	0
Total			168	\$25,023,429.44	100%	0	\$0.00		0
31402AS98		WACHOVIA MORTGAGE CORPORATION	144	\$9,554,151.90	72.02%	0	\$0.00	NA	0
		Unavailable	54	\$3,711,690.53	27.98%	0	\$0.00	NA	0
Total			198	\$13,265,842.43	100%	0	\$0.00		0
31402ASQ0		WACHOVIA MORTGAGE CORPORATION	4	\$469,767.60	42.3%	0	\$0.00	NA	0
		Unavailable	6	\$640,853.22	57.7%	0	\$0.00	NA	0
Total			10	\$1,110,620.82	100%	0	\$0.00		0
31402ASX5		WACHOVIA MORTGAGE CORPORATION	8	\$1,025,900.94	72.74%	0	\$0.00	NA	0
		Unavailable	3	\$384,438.48	27.26%	0	\$0.00	NA	0
Total			11	\$1,410,339.42	100%	0	\$0.00		0
31402ASY3		WACHOVIA MORTGAGE CORPORATION	13	\$2,045,312.30	90.47%	0	\$0.00	NA	0
		Unavailable	1	\$215,563.79	9.53%	0	\$0.00	NA	0
Total			14	\$2,260,876.09	100%	0	\$0.00		0
31402ASZ0		WACHOVIA MORTGAGE CORPORATION	24	\$4,841,298.72	73.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,765,747.18	26.73%	0	\$0.00	NA	0
Total			32	\$6,607,045.90	100%	0	\$0.00		0
31402ATA4		WACHOVIA MORTGAGE	126	\$12,450,492.66	77.88%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	36	\$3,536,066.57	22.12%	0	\$0.00	NA	0
Total			162	\$15,986,559.23	100%	0	\$0.00		0
31402ATB2		WACHOVIA MORTGAGE CORPORATION	228	\$29,719,572.79	78.98%	0	\$0.00	NA	0
		Unavailable	61	\$7,909,188.71	21.02%	0	\$0.00	NA	0
Total			289	\$37,628,761.50	100%	0	\$0.00		0
31402ATC0		WACHOVIA MORTGAGE CORPORATION	460	\$103,794,197.47	74.99%	0	\$0.00	NA	0
		Unavailable	147	\$34,623,743.64	25.01%	0	\$0.00	NA	0
Total			607	\$138,417,941.11	100%	0	\$0.00		0
31402ATD8		WACHOVIA MORTGAGE CORPORATION	2	\$385,090.96	13.5%	0	\$0.00	NA	0
		Unavailable	10	\$2,466,818.19	86.5%	0	\$0.00	NA	0
Total			12	\$2,851,909.15	100%	0	\$0.00		0
31402ATE6		WACHOVIA MORTGAGE CORPORATION	78	\$5,025,683.42	52.06%	0	\$0.00	NA	0
		Unavailable	72	\$4,628,875.32	47.94%	0	\$0.00	NA	0
Total			150	\$9,654,558.74	100%	0	\$0.00		0
31402ATF3		WACHOVIA MORTGAGE CORPORATION	51	\$4,975,907.94	57.3%	0	\$0.00	NA	0
		Unavailable	38	\$3,708,511.31	42.7%	0	\$0.00	NA	0
Total			89	\$8,684,419.25	100%	0	\$0.00		0
31402ATG1		WACHOVIA MORTGAGE CORPORATION	60	\$7,887,963.01	52.94%	0	\$0.00	NA	0
		Unavailable	54	\$7,012,465.89	47.06%	0	\$0.00	NA	0
Total			114	\$14,900,428.90	100%	0	\$0.00		0
31402ATH9		WACHOVIA MORTGAGE CORPORATION	102	\$22,650,530.59	55.56%	0	\$0.00	NA	0
		Unavailable	84	\$18,114,187.24	44.44%	0	\$0.00	NA	0
Total			186	\$40,764,717.83	100%	0	\$0.00		0
31402ATJ5		WACHOVIA MORTGAGE CORPORATION	13	\$761,983.21	26.57%	0	\$0.00	NA	0
		Unavailable	33	\$2,105,670.65	73.43%	0	\$0.00	NA	0
Total			46	\$2,867,653.86	100%	0	\$0.00		0
31402ATK2		WACHOVIA MORTGAGE CORPORATION	4	\$384,800.00	19.08%	0	\$0.00	NA	0

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		Unavailable	16	\$1,632,377.24	80.92%	0	\$0.00	NA	0
Total			20	\$2,017,177.24	100%	0	\$0.00		0
31402ATL0		WACHOVIA MORTGAGE CORPORATION	8	\$1,006,059.88	30.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,338,403.38	69.92%	0	\$0.00	NA	0
Total			26	\$3,344,463.26	100%	0	\$0.00		0
31402ATM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,786,613.00	34.68%	0	\$0.00	NA	0
		Unavailable	25	\$5,247,691.30	65.32%	0	\$0.00	NA	0
Total			38	\$8,034,304.30	100%	0	\$0.00		0
31402ATN6		WACHOVIA MORTGAGE CORPORATION	1	\$130,000.00	11.72%	0	\$0.00	NA	0
		Unavailable	7	\$979,165.49	88.28%	0	\$0.00	NA	0
Total			8	\$1,109,165.49	100%	0	\$0.00		0
31402AU20		WACHOVIA MORTGAGE CORPORATION	175	\$16,385,578.99	80.93%	0	\$0.00	NA	0
		Unavailable	41	\$3,861,482.32	19.07%	0	\$0.00	NA	0
Total			216	\$20,247,061.31	100%	0	\$0.00		0
31402AU38		WACHOVIA MORTGAGE CORPORATION	503	\$46,312,193.69	76.46%	0	\$0.00	NA	0
		Unavailable	156	\$14,257,481.71	23.54%	0	\$0.00	NA	0
Total			659	\$60,569,675.40	100%	0	\$0.00		0
31402AU46		WACHOVIA MORTGAGE CORPORATION	46	\$4,269,191.66	55.44%	0	\$0.00	NA	0
		Unavailable	39	\$3,431,375.86	44.56%	0	\$0.00	NA	0
Total			85	\$7,700,567.52	100%	0	\$0.00		0
31402AU53		WACHOVIA MORTGAGE CORPORATION	14	\$1,286,050.00	77.48%	0	\$0.00	NA	0
		Unavailable	4	\$373,844.73	22.52%	0	\$0.00	NA	0
Total			18	\$1,659,894.73	100%	0	\$0.00		0
31402AU61		WACHOVIA MORTGAGE CORPORATION	497	\$89,351,568.71	80.01%	0	\$0.00	NA	0
		Unavailable	121	\$22,327,818.68	19.99%	0	\$0.00	NA	0
Total			618	\$111,679,387.39	100%	0	\$0.00		0
31402AU79		WACHOVIA MORTGAGE CORPORATION	538	\$97,592,909.14	95.31%	0	\$0.00	NA	0
		Unavailable	28	\$4,799,499.46	4.69%	0	\$0.00	NA	0

Total			566	\$102,392,408.60	100%	0	\$0.00		0
31402AU87		WACHOVIA MORTGAGE CORPORATION	262	\$46,730,766.94	51.22%	0	\$0.00	NA	0
		Unavailable	239	\$44,508,754.31	48.78%	0	\$0.00	NA	0
Total			501	\$91,239,521.25	100%	0	\$0.00		0
31402AU95		WACHOVIA MORTGAGE CORPORATION	27	\$3,673,750.68	79.3%	0	\$0.00	NA	0
		Unavailable	6	\$958,900.00	20.7%	0	\$0.00	NA	0
Total			33	\$4,632,650.68	100%	0	\$0.00		0
31402AUX2		WACHOVIA MORTGAGE CORPORATION	95	\$5,413,943.36	79.8%	0	\$0.00	NA	0
		Unavailable	22	\$1,370,696.16	20.2%	0	\$0.00	NA	0
Total			117	\$6,784,639.52	100%	0	\$0.00		0
31402AUY0		WACHOVIA MORTGAGE CORPORATION	378	\$22,296,226.71	75.64%	0	\$0.00	NA	0
		Unavailable	121	\$7,178,839.05	24.36%	0	\$0.00	NA	0
Total			499	\$29,475,065.76	100%	0	\$0.00		0
31402AUZ7		WACHOVIA MORTGAGE CORPORATION	50	\$2,695,400.88	58.61%	0	\$0.00	NA	0
		Unavailable	35	\$1,903,647.85	41.39%	0	\$0.00	NA	0
Total			85	\$4,599,048.73	100%	0	\$0.00		0
31402AVA1		WACHOVIA MORTGAGE CORPORATION	98	\$17,400,136.47	67.68%	0	\$0.00	NA	0
		Unavailable	45	\$8,308,611.68	32.32%	0	\$0.00	NA	0
Total			143	\$25,708,748.15	100%	0	\$0.00		0
31402AZ25		RATE ONE HOME LOANS INC.	6	\$1,147,020.09	100%	0	\$0.00	NA	0
Total			6	\$1,147,020.09	100%	0	\$0.00		0
31402AZ33		RATE ONE HOME LOANS INC.	13	\$2,517,000.00	100%	0	\$0.00	NA	0
Total			13	\$2,517,000.00	100%	0	\$0.00		0
31402AZ41		RATE ONE HOME LOANS INC.	18	\$3,015,247.25	100%	0	\$0.00	NA	0
Total			18	\$3,015,247.25	100%	0	\$0.00		0
31402AZ58		RATE ONE HOME LOANS INC.	10	\$1,996,400.00	100%	0	\$0.00	NA	0

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Total			10	\$1,996,400.00	100%	0	\$0.00		0
31402AZ66		RATE ONE HOME LOANS INC.	12	\$1,988,300.00	100%	0	\$0.00	NA	0
Total			12	\$1,988,300.00	100%	0	\$0.00		0
31402AZ74		RATE ONE HOME LOANS INC.	15	\$3,128,750.00	100%	0	\$0.00	NA	0
Total			15	\$3,128,750.00	100%	0	\$0.00		0
31402AZ82		RATE ONE HOME LOANS INC.	20	\$3,100,805.00	100%	0	\$0.00	NA	0
Total			20	\$3,100,805.00	100%	0	\$0.00		0
31402AZ90		RATE ONE HOME LOANS INC.	12	\$1,909,431.67	100%	0	\$0.00	NA	0
Total			12	\$1,909,431.67	100%	0	\$0.00		0
31402AZU3		RATE ONE HOME LOANS INC.	20	\$4,035,472.18	100%	0	\$0.00	NA	0
Total			20	\$4,035,472.18	100%	0	\$0.00		0
31402AZV1		RATE ONE HOME LOANS INC.	10	\$2,013,505.24	100%	0	\$0.00	NA	0
Total			10	\$2,013,505.24	100%	0	\$0.00		0
31402AZX7		RATE ONE HOME LOANS INC.	6	\$1,200,660.09	100%	0	\$0.00	NA	0
Total			6	\$1,200,660.09	100%	0	\$0.00		0
31402AZY5		RATE ONE HOME LOANS INC.	20	\$4,036,150.00	100%	0	\$0.00	NA	0
Total			20	\$4,036,150.00	100%	0	\$0.00		0
31402AZZ2		RATE ONE HOME LOANS INC.	11	\$2,020,000.00	100%	0	\$0.00	NA	0
Total			11	\$2,020,000.00	100%	0	\$0.00		0
31402BAK0		CITIMORTGAGE, INC.	9	\$1,609,750.79	49.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,618,891.71	50.14%	0	\$0.00	NA	0
Total			17	\$3,228,642.50	100%	0	\$0.00		0
31402BAL8		CITIMORTGAGE, INC.	4	\$1,098,954.54	31.51%	0	\$0.00	NA	0
		Unavailable	12	\$2,388,942.70	68.49%	0	\$0.00	NA	0
Total			16	\$3,487,897.24	100%	0	\$0.00		0

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31402BAM6	CITIMORTGAGE, INC.	136	\$27,396,908.36	63.18%	0	\$0.00	NA	0
	Unavailable	85	\$15,965,558.91	36.82%	0	\$0.00	NA	0
Total		221	\$43,362,467.27	100%	0	\$0.00		0
31402BAN4	CITIMORTGAGE, INC.	53	\$11,663,044.55	50.36%	0	\$0.00	NA	0
	Unavailable	60	\$11,497,252.53	49.64%	0	\$0.00	NA	0
Total		113	\$23,160,297.08	100%	0	\$0.00		0
31402BAR5	CITIMORTGAGE, INC.	18	\$3,283,083.80	100%	0	\$0.00	NA	0
Total		18	\$3,283,083.80	100%	0	\$0.00		0
31402BAU8	CITIMORTGAGE, INC.	36	\$5,816,708.92	100%	0	\$0.00	NA	0
Total		36	\$5,816,708.92	100%	0	\$0.00		0
31402BAV6	CITIMORTGAGE, INC.	50	\$6,657,783.15	100%	0	\$0.00	NA	0
Total		50	\$6,657,783.15	100%	0	\$0.00		0
31402BAW4	CITIMORTGAGE, INC.	99	\$14,752,892.82	100%	0	\$0.00	NA	0
Total		99	\$14,752,892.82	100%	0	\$0.00		0
31402BAX2	CITIMORTGAGE, INC.	113	\$15,097,443.01	100%	0	\$0.00	NA	0
Total		113	\$15,097,443.01	100%	0	\$0.00		0
31402BB52	CITIMORTGAGE, INC.	65	\$14,469,150.17	75.33%	0	\$0.00	NA	0
	Unavailable	23	\$4,737,754.40	24.67%	0	\$0.00	NA	0
Total		88	\$19,206,904.57	100%	0	\$0.00		0
31402BB78	CITIMORTGAGE, INC.	16	\$2,551,441.93	8.34%	0	\$0.00	NA	0
	Unavailable	148	\$28,056,020.09	91.66%	0	\$0.00	NA	0
Total		164	\$30,607,462.02	100%	0	\$0.00		0
31402BB86	CITIMORTGAGE, INC.	2	\$466,529.90	1.47%	0	\$0.00	NA	0
	Unavailable	167	\$31,209,171.90	98.53%	0	\$0.00	NA	0
Total		169	\$31,675,701.80	100%	0	\$0.00		0
31402BB94	CITIMORTGAGE, INC.	47	\$3,208,050.35	65.89%	0	\$0.00	NA	0
	Unavailable	24	\$1,660,813.91	34.11%	0	\$0.00	NA	0
Total		71	\$4,868,864.26	100%	0	\$0.00		0
31402BCA0	CITIMORTGAGE, INC.	8	\$493,964.93	38.87%	0	\$0.00	NA	0
	Unavailable	12	\$776,892.79	61.13%	0	\$0.00	NA	0
Total		20	\$1,270,857.72	100%	0	\$0.00		0
31402BCB8	CITIMORTGAGE, INC.	3	\$280,735.53	19.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,161,384.20	80.53%	0	\$0.00	NA	0

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Total			15	\$1,442,119.73	100%	0	\$0.00		0
31402BCC6		CITIMORTGAGE, INC.	5	\$667,996.05	40.46%	0	\$0.00	NA	0
		Unavailable	8	\$983,147.62	59.54%	0	\$0.00	NA	0
Total			13	\$1,651,143.67	100%	0	\$0.00		0
31402BCD4		CITIMORTGAGE, INC.	101	\$20,726,364.25	98.82%	0	\$0.00	NA	0
		Unavailable	1	\$247,122.77	1.18%	0	\$0.00	NA	0
Total			102	\$20,973,487.02	100%	0	\$0.00		0
31402BCE2		CITIMORTGAGE, INC.	10	\$1,479,591.62	35.11%	0	\$0.00	NA	0
		Unavailable	16	\$2,734,846.26	64.89%	0	\$0.00	NA	0
Total			26	\$4,214,437.88	100%	0	\$0.00		0
31402BCF9		CITIMORTGAGE, INC.	58	\$9,093,122.81	52.32%	0	\$0.00	NA	0
		Unavailable	42	\$8,285,223.17	47.68%	0	\$0.00	NA	0
Total			100	\$17,378,345.98	100%	0	\$0.00		0
31402BCG7		CITIMORTGAGE, INC.	9	\$1,208,202.96	87.33%	0	\$0.00	NA	0
		Unavailable	1	\$175,241.84	12.67%	0	\$0.00	NA	0
Total			10	\$1,383,444.80	100%	0	\$0.00		0
31402BCH5		CITIMORTGAGE, INC.	16	\$2,466,281.59	100%	0	\$0.00	NA	0
Total			16	\$2,466,281.59	100%	0	\$0.00		0
31402BJB1		INDEPENDENT BANK CORPORATION	12	\$1,337,300.00	100%	0	\$0.00	NA	0
Total			12	\$1,337,300.00	100%	0	\$0.00		0
31402BJC9		INDEPENDENT BANK CORPORATION	12	\$1,175,800.00	100%	0	\$0.00	NA	0
Total			12	\$1,175,800.00	100%	0	\$0.00		0
31402BJD7		INDEPENDENT BANK CORPORATION	13	\$1,311,650.00	100%	0	\$0.00	NA	0
Total			13	\$1,311,650.00	100%	0	\$0.00		0
31402BMJ0		Unavailable	3	\$160,264.45	100%	0	\$0.00	NA	0
Total			3	\$160,264.45	100%	0	\$0.00		0
31402BMK7		Unavailable	2	\$211,758.43	100%	0	\$0.00	NA	0
Total			2	\$211,758.43	100%	0	\$0.00		0
31402BNZ3		GUARANTY RESIDENTIAL LENDING, INC.	104	\$19,058,429.46	48.78%	0	\$0.00	NA	0
		Unavailable	112	\$20,012,669.79	51.22%	0	\$0.00	NA	0

Total			216	\$39,071,099.25	100%	0	\$0.00		0
31402BPB4		GUARANTY RESIDENTIAL LENDING, INC.	57	\$10,897,149.99	41.36%	0	\$0.00	NA	0
		Unavailable	81	\$15,447,183.34	58.64%	0	\$0.00	NA	0
Total			138	\$26,344,333.33	100%	0	\$0.00		0
31402BPL2		Unavailable	21	\$3,625,166.22	100%	0	\$0.00	NA	0
Total			21	\$3,625,166.22	100%	0	\$0.00		0
31402BQK3		GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,788,513.40	61.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,738,220.58	38.4%	0	\$0.00	NA	0
Total			28	\$4,526,733.98	100%	0	\$0.00		0
31402BRL0		Unavailable	30	\$2,287,171.97	100%	0	\$0.00	NA	0
Total			30	\$2,287,171.97	100%	0	\$0.00		0
31402BRM8		Unavailable	18	\$1,170,384.87	100%	0	\$0.00	NA	0
Total			18	\$1,170,384.87	100%	0	\$0.00		0
31402BRN6		Unavailable	18	\$1,173,121.74	100%	0	\$0.00	NA	0
Total			18	\$1,173,121.74	100%	0	\$0.00		0
31402BUM4		COMMERCIAL FEDERAL BANK	20	\$2,435,961.94	86.13%	0	\$0.00	NA	0
		Unavailable	3	\$392,247.69	13.87%	0	\$0.00	NA	0
Total			23	\$2,828,209.63	100%	0	\$0.00		0
31402BUN2		COMMERCIAL FEDERAL BANK	7	\$562,137.73	43.86%	0	\$0.00	NA	0
		Unavailable	5	\$719,511.93	56.14%	0	\$0.00	NA	0
Total			12	\$1,281,649.66	100%	0	\$0.00		0
31402BUP7		COMMERCIAL FEDERAL BANK	18	\$1,833,470.09	79.83%	0	\$0.00	NA	0
		Unavailable	2	\$463,309.61	20.17%	0	\$0.00	NA	0
Total			20	\$2,296,779.70	100%	0	\$0.00		0
31402BV76		U.S. BANK N.A.	1	\$62,250.00	3.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,585,004.99	96.22%	0	\$0.00	NA	0
Total			8	\$1,647,254.99	100%	0	\$0.00		0
31402BV84		U.S. BANK N.A.	3	\$916,500.00	14.25%	0	\$0.00	NA	0
		Unavailable	28	\$5,515,433.17	85.75%	0	\$0.00	NA	0
Total			31	\$6,431,933.17	100%	0	\$0.00		0

31402BV92	U.S. BANK N.A.	5	\$847,173.78	13.87%	0	\$0.00	NA	0
	Unavailable	29	\$5,262,872.05	86.13%	0	\$0.00	NA	0
Total		34	\$6,110,045.83	100%	0	\$0.00		0
31402BWA8	U.S. BANK N.A.	4	\$563,639.18	10.75%	0	\$0.00	NA	0
	Unavailable	27	\$4,680,143.29	89.25%	0	\$0.00	NA	0
Total		31	\$5,243,782.47	100%	0	\$0.00		0
31402BWB6	U.S. BANK N.A.	3	\$497,466.23	20.4%	0	\$0.00	NA	0
	Unavailable	12	\$1,940,696.14	79.6%	0	\$0.00	NA	0
Total		15	\$2,438,162.37	100%	0	\$0.00		0
31402CB84	LEHMAN BROTHERS HOLDINGS, INC.	159	\$30,205,554.66	100%	0	\$0.00	NA	0
Total		159	\$30,205,554.66	100%	0	\$0.00		0
31402CDL3	IRWIN MORTGAGE CORPORATION	8	\$1,297,422.42	12.97%	0	\$0.00	NA	0
	Unavailable	49	\$8,702,551.00	87.03%	0	\$0.00	NA	0
Total		57	\$9,999,973.42	100%	0	\$0.00		0
31402CDM1	IRWIN MORTGAGE CORPORATION	19	\$2,662,040.44	13.31%	0	\$0.00	NA	0
	Unavailable	95	\$17,337,741.01	86.69%	0	\$0.00	NA	0
Total		114	\$19,999,781.45	100%	0	\$0.00		0
31402CDN9	IRWIN MORTGAGE CORPORATION	11	\$2,225,250.00	42.72%	0	\$0.00	NA	0
	Unavailable	15	\$2,983,776.39	57.28%	0	\$0.00	NA	0
Total		26	\$5,209,026.39	100%	0	\$0.00		0
31402CDP4	IRWIN MORTGAGE CORPORATION	12	\$1,452,824.61	11.58%	0	\$0.00	NA	0
	Unavailable	62	\$11,094,445.00	88.42%	0	\$0.00	NA	0
Total		74	\$12,547,269.61	100%	0	\$0.00		0
31402E3R7	Unavailable	13	\$1,316,966.37	100%	0	\$0.00	NA	0
Total		13	\$1,316,966.37	100%	0	\$0.00		0
31402E3S5	Unavailable	43	\$6,968,091.90	100%	0	\$0.00	NA	0
Total		43	\$6,968,091.90	100%	0	\$0.00		0
31402E3T3	Unavailable	132	\$23,297,901.41	100%	0	\$0.00	NA	0
Total		132	\$23,297,901.41	100%	0	\$0.00		0

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31402E3U0		Unavailable	96	\$18,699,769.24	100%	0	\$0.00	NA	0
Total			96	\$18,699,769.24	100%	0	\$0.00		0
31402E3V8		WASHINGTON MUTUAL BANK, FA	22	\$1,481,413.30	23.7%	0	\$0.00	NA	0
		Unavailable	76	\$4,770,353.70	76.3%	0	\$0.00	NA	0
Total			98	\$6,251,767.00	100%	0	\$0.00		0
31402E3W6		WASHINGTON MUTUAL BANK, FA	105	\$6,986,395.44	32.13%	0	\$0.00	NA	0
		Unavailable	221	\$14,759,602.45	67.87%	0	\$0.00	NA	0
Total			326	\$21,745,997.89	100%	0	\$0.00		0
31402E3X4		Unavailable	94	\$5,843,983.32	100%	0	\$0.00	NA	0
Total			94	\$5,843,983.32	100%	0	\$0.00		0
31402E3Y2		Unavailable	322	\$21,132,835.93	100%	0	\$0.00	NA	0
Total			322	\$21,132,835.93	100%	0	\$0.00		0
31402E3Z9		Unavailable	731	\$51,199,434.03	100%	0	\$0.00	NA	0
Total			731	\$51,199,434.03	100%	0	\$0.00		0
31402E4A3		Unavailable	223	\$15,500,654.56	100%	0	\$0.00	NA	0
Total			223	\$15,500,654.56	100%	0	\$0.00		0
31402E4B1		Unavailable	100	\$9,790,434.06	100%	0	\$0.00	NA	0
Total			100	\$9,790,434.06	100%	0	\$0.00		0
31402E4C9		Unavailable	741	\$72,957,483.56	100%	0	\$0.00	NA	0
Total			741	\$72,957,483.56	100%	0	\$0.00		0
31402E4D7		Unavailable	2,090	\$205,835,504.61	100%	0	\$0.00	NA	0
Total			2,090	\$205,835,504.61	100%	0	\$0.00		0
31402E4E5		Unavailable	979	\$96,686,330.77	100%	0	\$0.00	NA	0
Total			979	\$96,686,330.77	100%	0	\$0.00		0
31402E4F2		Unavailable	31	\$7,735,933.89	100%	0	\$0.00	NA	0
Total			31	\$7,735,933.89	100%	0	\$0.00		0
31402E4G0		WASHINGTON MUTUAL BANK, FA	1	\$248,734.42	0.62%	0	\$0.00	NA	0
		Unavailable	162	\$39,671,126.26	99.38%	0	\$0.00	NA	0
Total			163	\$39,919,860.68	100%	0	\$0.00		0
31402E5E4			39	\$2,292,596.95	58.53%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	25	\$1,624,601.98	41.47%	0	\$0.00	NA	0
Total			64	\$3,917,198.93	100%	0	\$0.00		0
31402E5F1		WASHINGTON MUTUAL BANK, FA	224	\$14,772,494.44	74.8%	0	\$0.00	NA	0
		Unavailable	78	\$4,977,655.58	25.2%	0	\$0.00	NA	0
Total			302	\$19,750,150.02	100%	0	\$0.00		0
31402E5G9		WASHINGTON MUTUAL BANK, FA	765	\$52,184,173.72	81.98%	0	\$0.00	NA	0
		Unavailable	163	\$11,471,530.23	18.02%	0	\$0.00	NA	0
Total			928	\$63,655,703.95	100%	0	\$0.00		0
31402E5H7		WASHINGTON MUTUAL BANK, FA	186	\$12,738,336.69	75.07%	0	\$0.00	NA	0
		Unavailable	60	\$4,230,303.87	24.93%	0	\$0.00	NA	0
Total			246	\$16,968,640.56	100%	0	\$0.00		0
31402E5J3		WASHINGTON MUTUAL BANK, FA	89	\$14,987,412.37	38.66%	0	\$0.00	NA	0
		Unavailable	137	\$23,781,285.01	61.34%	0	\$0.00	NA	0
Total			226	\$38,768,697.38	100%	0	\$0.00		0
31402E5K0		WASHINGTON MUTUAL BANK, FA	391	\$86,248,837.44	64.13%	0	\$0.00	NA	0
		Unavailable	206	\$48,243,627.52	35.87%	0	\$0.00	NA	0
Total			597	\$134,492,464.96	100%	0	\$0.00		0
31402E5L8		WASHINGTON MUTUAL BANK, FA	625	\$139,066,351.84	62.19%	0	\$0.00	NA	0
		Unavailable	354	\$84,536,563.51	37.81%	0	\$0.00	NA	0
Total			979	\$223,602,915.35	100%	0	\$0.00		0
31402E5M6		WASHINGTON MUTUAL BANK, FA	39	\$10,048,957.03	27.49%	0	\$0.00	NA	0
		Unavailable	95	\$26,512,153.96	72.51%	0	\$0.00	NA	0
Total			134	\$36,561,110.99	100%	0	\$0.00		0
31402E5Q7		WASHINGTON MUTUAL BANK, FA	9	\$1,002,097.33	65.99%	0	\$0.00	NA	0
		Unavailable	5	\$516,424.37	34.01%	0	\$0.00	NA	0
Total			14	\$1,518,521.70	100%	0	\$0.00		0
31402E5R5		WASHINGTON MUTUAL	3	\$707,389.85	29.39%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	11	\$1,699,651.83	70.61%	0	\$0.00	NA	0
Total			14	\$2,407,041.68	100%	0	\$0.00		0
31402E5S3		WASHINGTON MUTUAL BANK, FA	36	\$5,625,724.55	40.37%	0	\$0.00	NA	0
		Unavailable	51	\$8,309,989.35	59.63%	0	\$0.00	NA	0
Total			87	\$13,935,713.90	100%	0	\$0.00		0
31402E5T1		WASHINGTON MUTUAL BANK, FA	22	\$3,945,813.42	27.68%	0	\$0.00	NA	0
		Unavailable	61	\$10,311,832.52	72.32%	0	\$0.00	NA	0
Total			83	\$14,257,645.94	100%	0	\$0.00		0
31402E5U8		WASHINGTON MUTUAL BANK, FA	2	\$373,265.61	48.95%	0	\$0.00	NA	0
		Unavailable	2	\$389,346.19	51.05%	0	\$0.00	NA	0
Total			4	\$762,611.80	100%	0	\$0.00		0
31402E5W4		WASHINGTON MUTUAL BANK, FA	3	\$609,548.65	87.33%	0	\$0.00	NA	0
		Unavailable	1	\$88,443.73	12.67%	0	\$0.00	NA	0
Total			4	\$697,992.38	100%	0	\$0.00		0
31402E5X2		WASHINGTON MUTUAL BANK, FA	3	\$510,574.56	100%	0	\$0.00	NA	0
Total			3	\$510,574.56	100%	0	\$0.00		0
31402E5Y0		WASHINGTON MUTUAL BANK, FA	44	\$9,553,722.37	100%	0	\$0.00	NA	0
Total			44	\$9,553,722.37	100%	0	\$0.00		0
31402E5Z7		WASHINGTON MUTUAL BANK, FA	43	\$9,252,696.20	100%	0	\$0.00	NA	0
Total			43	\$9,252,696.20	100%	0	\$0.00		0
31402E6A1		WASHINGTON MUTUAL BANK, FA	29	\$3,680,713.63	100%	0	\$0.00	NA	0
Total			29	\$3,680,713.63	100%	0	\$0.00		0
31402E6C7		WASHINGTON MUTUAL BANK, FA	18	\$2,713,873.04	100%	0	\$0.00	NA	0
Total			18	\$2,713,873.04	100%	0	\$0.00		0
31402E6D5		WASHINGTON MUTUAL BANK, FA	52	\$7,892,066.75	100%	0	\$0.00	NA	0

Total			52	\$7,892,066.75	100%	0	\$0.00		0
31402E6E3		WASHINGTON MUTUAL BANK, FA	52	\$8,610,320.21	100%	0	\$0.00	NA	0
Total			52	\$8,610,320.21	100%	0	\$0.00		0
31402E6F0		WASHINGTON MUTUAL BANK, FA	10	\$2,036,987.70	100%	0	\$0.00	NA	0
Total			10	\$2,036,987.70	100%	0	\$0.00		0
31402E6G8		WASHINGTON MUTUAL BANK, FA	113	\$23,923,211.32	100%	0	\$0.00	NA	0
Total			113	\$23,923,211.32	100%	0	\$0.00		0
31402E6H6		WASHINGTON MUTUAL BANK, FA	23	\$4,839,174.32	100%	0	\$0.00	NA	0
Total			23	\$4,839,174.32	100%	0	\$0.00		0
31402E6K9		WASHINGTON MUTUAL BANK, FA	20	\$4,044,436.82	86.45%	0	\$0.00	NA	0
		Unavailable	3	\$633,725.22	13.55%	0	\$0.00	NA	0
Total			23	\$4,678,162.04	100%	0	\$0.00		0
31402E6L7		WASHINGTON MUTUAL BANK, FA	42	\$7,982,714.84	85.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,349,932.56	14.46%	0	\$0.00	NA	0
Total			50	\$9,332,647.40	100%	0	\$0.00		0
31402E6M5		WASHINGTON MUTUAL BANK, FA	371	\$75,035,120.05	86.39%	0	\$0.00	NA	0
		Unavailable	48	\$11,820,844.13	13.61%	0	\$0.00	NA	0
Total			419	\$86,855,964.18	100%	0	\$0.00		0
31402E6N3		WASHINGTON MUTUAL BANK, FA	6	\$902,161.07	11.56%	0	\$0.00	NA	0
		Unavailable	43	\$6,901,009.36	88.44%	0	\$0.00	NA	0
Total			49	\$7,803,170.43	100%	0	\$0.00		0
31402E6P8		WASHINGTON MUTUAL BANK, FA	356	\$59,577,248.16	48.16%	0	\$0.00	NA	0
		Unavailable	354	\$64,136,028.76	51.84%	0	\$0.00	NA	0
Total			710	\$123,713,276.92	100%	0	\$0.00		0
31402E6Q6		WASHINGTON MUTUAL BANK, FA	536	\$92,972,714.55	60.56%	0	\$0.00	NA	0
		Unavailable	299	\$60,542,011.84	39.44%	0	\$0.00	NA	0

Total			835	\$153,514,726.39	100%	0	\$0.00		0
31402E6T0		WASHINGTON MUTUAL BANK, FA	216	\$50,894,377.06	65.99%	0	\$0.00	NA	0
		Unavailable	104	\$26,230,413.24	34.01%	0	\$0.00	NA	0
Total			320	\$77,124,790.30	100%	0	\$0.00		0
31402E6U7		WASHINGTON MUTUAL BANK, FA	221	\$50,840,906.13	88.78%	0	\$0.00	NA	0
		Unavailable	20	\$6,424,612.96	11.22%	0	\$0.00	NA	0
Total			241	\$57,265,519.09	100%	0	\$0.00		0
31402E6V5		WASHINGTON MUTUAL BANK, FA	157	\$29,081,140.79	74.93%	0	\$0.00	NA	0
		Unavailable	50	\$9,727,349.44	25.07%	0	\$0.00	NA	0
Total			207	\$38,808,490.23	100%	0	\$0.00		0
31402E6X1		WASHINGTON MUTUAL BANK, FA	782	\$106,969,126.35	86.53%	0	\$0.00	NA	0
		Unavailable	115	\$16,649,517.32	13.47%	0	\$0.00	NA	0
Total			897	\$123,618,643.67	100%	0	\$0.00		0
31402E7A0		WASHINGTON MUTUAL BANK, FA	12	\$1,833,252.12	41.27%	0	\$0.00	NA	0
		Unavailable	18	\$2,608,862.29	58.73%	0	\$0.00	NA	0
Total			30	\$4,442,114.41	100%	0	\$0.00		0
31402E7B8		WASHINGTON MUTUAL BANK	12	\$1,147,329.83	100%	0	\$0.00	NA	0
Total			12	\$1,147,329.83	100%	0	\$0.00		0
31402E7D4		WASHINGTON MUTUAL BANK, FA	7	\$760,755.65	18.9%	0	\$0.00	NA	0
		Unavailable	24	\$3,263,634.84	81.1%	0	\$0.00	NA	0
Total			31	\$4,024,390.49	100%	0	\$0.00		0
31402E7E2		WASHINGTON MUTUAL BANK, FA	8	\$845,707.47	46.87%	0	\$0.00	NA	0
		Unavailable	8	\$958,760.07	53.13%	0	\$0.00	NA	0
Total			16	\$1,804,467.54	100%	0	\$0.00		0
31402E7G7		WASHINGTON MUTUAL BANK, FA	5	\$590,159.25	18.51%	0	\$0.00	NA	0
		Unavailable	14	\$2,597,980.34	81.49%	0	\$0.00	NA	0
Total			19	\$3,188,139.59	100%	0	\$0.00		0

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31402E7K8	WASHINGTON MUTUAL BANK, FA	51	\$7,240,924.15	40.64%	0	\$0.00	NA	0
	Unavailable	60	\$10,577,621.98	59.36%	0	\$0.00	NA	0
Total		111	\$17,818,546.13	100%	0	\$0.00		0
31402EJR0	RBC CENTURA BANK	81	\$13,069,160.53	100%	0	\$0.00	NA	0
Total		81	\$13,069,160.53	100%	0	\$0.00		0
31402EJS8	RBC CENTURA BANK	158	\$23,501,160.24	100%	0	\$0.00	NA	0
Total		158	\$23,501,160.24	100%	0	\$0.00		0
31402EJT6	RBC CENTURA BANK	21	\$3,147,790.69	100%	0	\$0.00	NA	0
Total		21	\$3,147,790.69	100%	0	\$0.00		0
31402EKS6	RBC CENTURA BANK	22	\$3,224,247.02	100%	0	\$0.00	NA	0
Total		22	\$3,224,247.02	100%	0	\$0.00		0
31402EKU1	RBC CENTURA BANK	70	\$8,598,823.51	100%	0	\$0.00	NA	0
Total		70	\$8,598,823.51	100%	0	\$0.00		0
31402EKV9	RBC CENTURA BANK	118	\$15,471,470.64	100%	0	\$0.00	NA	0
Total		118	\$15,471,470.64	100%	0	\$0.00		0
31402EKW7	RBC CENTURA BANK	109	\$13,506,320.80	100%	0	\$0.00	NA	0
Total		109	\$13,506,320.80	100%	0	\$0.00		0
31402EVK1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,616,205.89	100%	0	\$0.00	NA	0
Total		19	\$2,616,205.89	100%	0	\$0.00		0
31402EVL9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$5,991,297.81	100%	0	\$0.00	NA	0
Total		29	\$5,991,297.81	100%	0	\$0.00		0
31402EVM7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$6,327,652.34	100%	0	\$0.00	NA	0
Total		49	\$6,327,652.34	100%	0	\$0.00		0
31402EVN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,185,310.99	100%	0	\$0.00	NA	0
Total		10	\$1,185,310.99	100%	0	\$0.00		0
31402EVP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,105,943.66	100%	0	\$0.00	NA	0
Total		18	\$2,105,943.66	100%	0	\$0.00		0

31402EVQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,791,628.15	100%	0	\$0.00	NA	0
Total			21	\$2,791,628.15	100%	0	\$0.00		0
31402EW20		WASHINGTON MUTUAL BANK	83	\$15,153,428.51	91.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,433,114.60	8.64%	0	\$0.00	NA	0
Total			90	\$16,586,543.11	100%	0	\$0.00		0
31402EW38		WASHINGTON MUTUAL BANK	20	\$3,504,264.31	63.61%	0	\$0.00	NA	0
		Unavailable	10	\$2,004,818.94	36.39%	0	\$0.00	NA	0
Total			30	\$5,509,083.25	100%	0	\$0.00		0
31402EW53		WASHINGTON MUTUAL BANK	283	\$54,335,062.47	90.74%	0	\$0.00	NA	0
		Unavailable	26	\$5,547,557.09	9.26%	0	\$0.00	NA	0
Total			309	\$59,882,619.56	100%	0	\$0.00		0
31402EW61		WASHINGTON MUTUAL BANK	13	\$2,379,046.20	85.47%	0	\$0.00	NA	0
		Unavailable	2	\$404,527.41	14.53%	0	\$0.00	NA	0
Total			15	\$2,783,573.61	100%	0	\$0.00		0
31402EW79		WASHINGTON MUTUAL BANK	71	\$12,991,098.09	90.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,334,254.23	9.31%	0	\$0.00	NA	0
Total			78	\$14,325,352.32	100%	0	\$0.00		0
31402EW95		WASHINGTON MUTUAL BANK	239	\$33,058,054.43	89.17%	0	\$0.00	NA	0
		Unavailable	29	\$4,015,155.22	10.83%	0	\$0.00	NA	0
Total			268	\$37,073,209.65	100%	0	\$0.00		0
31402EWL8		WASHINGTON MUTUAL BANK	71	\$11,093,837.40	65.87%	0	\$0.00	NA	0
		Unavailable	32	\$5,748,459.20	34.13%	0	\$0.00	NA	0
Total			103	\$16,842,296.60	100%	0	\$0.00		0
31402EWM6		WASHINGTON MUTUAL BANK	878	\$167,360,491.02	82.08%	0	\$0.00	NA	0
		Unavailable	173	\$36,549,532.37	17.92%	0	\$0.00	NA	0
Total			1,051	\$203,910,023.39	100%	0	\$0.00		0
31402EWN4		WASHINGTON MUTUAL BANK	706	\$140,877,401.98	72.15%	0	\$0.00	NA	0

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		Unavailable	244	\$54,384,771.08	27.85%	0	\$0.00	NA	0
Total			950	\$195,262,173.06	100%	0	\$0.00		0
31402EWP9		WASHINGTON MUTUAL BANK	43	\$6,096,370.70	88.23%	0	\$0.00	NA	0
		Unavailable	4	\$813,205.28	11.77%	0	\$0.00	NA	0
Total			47	\$6,909,575.98	100%	0	\$0.00		0
31402EWQ7		WASHINGTON MUTUAL BANK	94	\$6,111,910.92	93.55%	0	\$0.00	NA	0
		Unavailable	6	\$421,064.26	6.45%	0	\$0.00	NA	0
Total			100	\$6,532,975.18	100%	0	\$0.00		0
31402EWR5		WASHINGTON MUTUAL BANK	291	\$19,924,794.53	93.45%	0	\$0.00	NA	0
		Unavailable	19	\$1,395,763.28	6.55%	0	\$0.00	NA	0
Total			310	\$21,320,557.81	100%	0	\$0.00		0
31402EWS3		WASHINGTON MUTUAL BANK	106	\$7,597,553.21	92.58%	0	\$0.00	NA	0
		Unavailable	9	\$608,618.75	7.42%	0	\$0.00	NA	0
Total			115	\$8,206,171.96	100%	0	\$0.00		0
31402EWT1		WASHINGTON MUTUAL BANK	70	\$6,841,771.12	82.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,462,383.18	17.61%	0	\$0.00	NA	0
Total			85	\$8,304,154.30	100%	0	\$0.00		0
31402EWU8		WASHINGTON MUTUAL BANK	382	\$37,547,907.09	91.35%	0	\$0.00	NA	0
		Unavailable	36	\$3,554,416.57	8.65%	0	\$0.00	NA	0
Total			418	\$41,102,323.66	100%	0	\$0.00		0
31402E WV6		WASHINGTON MUTUAL BANK	125	\$12,403,748.87	81.64%	0	\$0.00	NA	0
		Unavailable	28	\$2,789,929.45	18.36%	0	\$0.00	NA	0
Total			153	\$15,193,678.32	100%	0	\$0.00		0
31402E WV4		WASHINGTON MUTUAL BANK	40	\$4,724,955.47	80.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,169,913.21	19.85%	0	\$0.00	NA	0
Total			50	\$5,894,868.68	100%	0	\$0.00		0
31402E WX2		WASHINGTON MUTUAL BANK	251	\$29,623,395.61	91.26%	0	\$0.00	NA	0
		Unavailable	24	\$2,835,333.40	8.74%	0	\$0.00	NA	0

Total			275	\$32,458,729.01	100%	0	\$0.00		0
31402EWY0		WASHINGTON MUTUAL BANK	102	\$12,018,230.79	80.86%	0	\$0.00	NA	0
		Unavailable	24	\$2,844,213.19	19.14%	0	\$0.00	NA	0
Total			126	\$14,862,443.98	100%	0	\$0.00		0
31402EWZ7		WASHINGTON MUTUAL BANK	23	\$3,129,359.58	94.03%	0	\$0.00	NA	0
		Unavailable	3	\$198,747.05	5.97%	0	\$0.00	NA	0
Total			26	\$3,328,106.63	100%	0	\$0.00		0
31402EXA1		WASHINGTON MUTUAL BANK	91	\$12,568,611.48	83.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,469,796.95	16.42%	0	\$0.00	NA	0
Total			109	\$15,038,408.43	100%	0	\$0.00		0
31402EXC7		WASHINGTON MUTUAL BANK	18	\$2,668,980.58	100%	0	\$0.00	NA	0
Total			18	\$2,668,980.58	100%	0	\$0.00		0
31402EXD5		WASHINGTON MUTUAL BANK	18	\$2,400,087.40	100%	0	\$0.00	NA	0
Total			18	\$2,400,087.40	100%	0	\$0.00		0
31402EXE3		WASHINGTON MUTUAL BANK	16	\$2,189,664.06	100%	0	\$0.00	NA	0
Total			16	\$2,189,664.06	100%	0	\$0.00		0
31402EY36		WASHINGTON MUTUAL BANK, FA	4	\$328,095.20	74.64%	0	\$0.00	NA	0
		Unavailable	1	\$111,463.09	25.36%	0	\$0.00	NA	0
Total			5	\$439,558.29	100%	0	\$0.00		0
31402EY44		WASHINGTON MUTUAL BANK	2	\$264,322.69	2.8%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$5,891,042.13	62.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$252,732.64	2.68%	0	\$0.00	NA	0
		Unavailable	19	\$3,035,003.12	32.14%	0	\$0.00	NA	0
Total			60	\$9,443,100.58	100%	0	\$0.00		0
31402EY51		WASHINGTON MUTUAL BANK, FA	62	\$3,729,275.57	63.81%	0	\$0.00	NA	0
		Unavailable	35	\$2,114,951.70	36.19%	0	\$0.00	NA	0
Total			97	\$5,844,227.27	100%	0	\$0.00		0

31402EY69	WASHINGTON MUTUAL BANK, FA	148	\$9,826,680.69	69.26%	0	\$0.00	NA	0
	Unavailable	70	\$4,360,811.85	30.74%	0	\$0.00	NA	0
Total		218	\$14,187,492.54	100%	0	\$0.00		0
31402EY77	WASHINGTON MUTUAL BANK, FA	543	\$36,261,596.71	83.18%	0	\$0.00	NA	0
	Unavailable	105	\$7,331,338.53	16.82%	0	\$0.00	NA	0
Total		648	\$43,592,935.24	100%	0	\$0.00		0
31402EY85	WASHINGTON MUTUAL BANK, FA	182	\$11,850,344.25	75.44%	0	\$0.00	NA	0
	Unavailable	56	\$3,858,685.65	24.56%	0	\$0.00	NA	0
Total		238	\$15,709,029.90	100%	0	\$0.00		0
31402EY93	WASHINGTON MUTUAL BANK, FA	37	\$3,700,676.22	56.11%	0	\$0.00	NA	0
	Unavailable	30	\$2,894,599.27	43.89%	0	\$0.00	NA	0
Total		67	\$6,595,275.49	100%	0	\$0.00		0
31402EYR3	WASHINGTON MUTUAL BANK, FA	32	\$5,514,349.28	27.28%	0	\$0.00	NA	0
	Unavailable	70	\$14,700,783.61	72.72%	0	\$0.00	NA	0
Total		102	\$20,215,132.89	100%	0	\$0.00		0
31402EYS1	WASHINGTON MUTUAL BANK, FA	255	\$44,638,197.93	42.54%	0	\$0.00	NA	0
	Unavailable	279	\$60,293,277.58	57.46%	0	\$0.00	NA	0
Total		534	\$104,931,475.51	100%	0	\$0.00		0
31402EYT9	WASHINGTON MUTUAL BANK, FA	757	\$172,580,605.59	70.31%	0	\$0.00	NA	0
	Unavailable	293	\$72,871,654.01	29.69%	0	\$0.00	NA	0
Total		1,050	\$245,452,259.60	100%	0	\$0.00		0
31402EYU6	WASHINGTON MUTUAL BANK, FA	745	\$172,865,540.04	70.39%	0	\$0.00	NA	0
	Unavailable	299	\$72,722,408.50	29.61%	0	\$0.00	NA	0
Total		1,044	\$245,587,948.54	100%	0	\$0.00		0
31402EYV4	WASHINGTON MUTUAL BANK, FA	509	\$104,769,617.98	54.77%	0	\$0.00	NA	0
	Unavailable	366	\$86,537,700.65	45.23%	0	\$0.00	NA	0
Total		875	\$191,307,318.63	100%	0	\$0.00		0

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31402EYW2	WASHINGTON MUTUAL BANK, FA	626	\$157,043,028.34	62.69%	0	\$0.00	NA	0
	Unavailable	366	\$93,479,236.67	37.31%	0	\$0.00	NA	0
Total		992	\$250,522,265.01	100%	0	\$0.00		0
31402EYX0	WASHINGTON MUTUAL BANK, FA	61	\$14,436,709.17	78.01%	0	\$0.00	NA	0
	Unavailable	17	\$4,069,786.81	21.99%	0	\$0.00	NA	0
Total		78	\$18,506,495.98	100%	0	\$0.00		0
31402EZA9	WASHINGTON MUTUAL BANK, FA	305	\$29,828,565.72	69.45%	0	\$0.00	NA	0
	Unavailable	135	\$13,122,031.32	30.55%	0	\$0.00	NA	0
Total		440	\$42,950,597.04	100%	0	\$0.00		0
31402EZB7	WASHINGTON MUTUAL BANK, FA	1,457	\$143,456,827.19	80.02%	0	\$0.00	NA	0
	Unavailable	363	\$35,819,507.80	19.98%	0	\$0.00	NA	0
Total		1,820	\$179,276,334.99	100%	0	\$0.00		0
31402EZC5	WASHINGTON MUTUAL BANK, FA	548	\$54,059,016.44	75.78%	0	\$0.00	NA	0
	Unavailable	173	\$17,279,143.10	24.22%	0	\$0.00	NA	0
Total		721	\$71,338,159.54	100%	0	\$0.00		0
31402EZD3	WASHINGTON MUTUAL BANK, FA	4	\$994,276.62	16.58%	0	\$0.00	NA	0
	Unavailable	22	\$5,002,022.23	83.42%	0	\$0.00	NA	0
Total		26	\$5,996,298.85	100%	0	\$0.00		0
31402EZE1	WASHINGTON MUTUAL BANK, FA	84	\$17,631,334.61	45.74%	0	\$0.00	NA	0
	Unavailable	84	\$20,913,072.48	54.26%	0	\$0.00	NA	0
Total		168	\$38,544,407.09	100%	0	\$0.00		0
31402EZF8	WASHINGTON MUTUAL BANK, FA	522	\$119,790,558.34	77.61%	0	\$0.00	NA	0
	Unavailable	133	\$34,550,639.78	22.39%	0	\$0.00	NA	0
Total		655	\$154,341,198.12	100%	0	\$0.00		0
31402EZG6	WASHINGTON MUTUAL BANK, FA	153	\$37,288,344.79	72.33%	0	\$0.00	NA	0
	Unavailable	55	\$14,262,788.22	27.67%	0	\$0.00	NA	0
Total		208	\$51,551,133.01	100%	0	\$0.00		0
31402EZH4	WASHINGTON MUTUAL	14	\$1,638,210.40	38.67%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	22	\$2,598,092.80	61.33%	0	\$0.00	NA	0
Total			36	\$4,236,303.20	100%	0	\$0.00		0
31402EZJ0		WASHINGTON MUTUAL BANK, FA	155	\$18,181,855.75	65.49%	0	\$0.00	NA	0
		Unavailable	81	\$9,581,020.25	34.51%	0	\$0.00	NA	0
Total			236	\$27,762,876.00	100%	0	\$0.00		0
31402EZK7		WASHINGTON MUTUAL BANK, FA	843	\$99,543,795.01	76.57%	0	\$0.00	NA	0
		Unavailable	258	\$30,456,233.17	23.43%	0	\$0.00	NA	0
Total			1,101	\$130,000,028.18	100%	0	\$0.00		0
31402EZL5		WASHINGTON MUTUAL BANK, FA	357	\$42,202,270.06	74.14%	0	\$0.00	NA	0
		Unavailable	125	\$14,722,296.49	25.86%	0	\$0.00	NA	0
Total			482	\$56,924,566.55	100%	0	\$0.00		0
31402EZM3		WASHINGTON MUTUAL BANK, FA	7	\$960,313.35	17.28%	0	\$0.00	NA	0
		Unavailable	28	\$4,597,685.60	82.72%	0	\$0.00	NA	0
Total			35	\$5,557,998.95	100%	0	\$0.00		0
31402EZN1		WASHINGTON MUTUAL BANK, FA	91	\$18,469,353.63	64.66%	0	\$0.00	NA	0
		Unavailable	55	\$10,092,684.03	35.34%	0	\$0.00	NA	0
Total			146	\$28,562,037.66	100%	0	\$0.00		0
31402EZP6		WASHINGTON MUTUAL BANK, FA	569	\$121,141,319.60	79.04%	0	\$0.00	NA	0
		Unavailable	154	\$32,124,133.20	20.96%	0	\$0.00	NA	0
Total			723	\$153,265,452.80	100%	0	\$0.00		0
31402EZQ4		WASHINGTON MUTUAL BANK, FA	97	\$20,267,784.76	67.18%	0	\$0.00	NA	0
		Unavailable	49	\$9,900,389.33	32.82%	0	\$0.00	NA	0
Total			146	\$30,168,174.09	100%	0	\$0.00		0
31402EZR2		WASHINGTON MUTUAL BANK, FA	10	\$2,033,922.78	21.97%	0	\$0.00	NA	0
		Unavailable	34	\$7,223,139.24	78.03%	0	\$0.00	NA	0
Total			44	\$9,257,062.02	100%	0	\$0.00		0
31402EZS0		WASHINGTON MUTUAL BANK, FA	133	\$26,953,545.90	44.71%	0	\$0.00	NA	0

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		Unavailable	165	\$33,326,190.46	55.29%	0	\$0.00	NA	0
Total			298	\$60,279,736.36	100%	0	\$0.00		0
31402EZT8		WASHINGTON MUTUAL BANK, FA	1,000	\$206,811,423.04	72.03%	0	\$0.00	NA	0
		Unavailable	387	\$80,325,994.65	27.97%	0	\$0.00	NA	0
Total			1,387	\$287,137,417.69	100%	0	\$0.00		0
31402EZU5		WASHINGTON MUTUAL BANK, FA	1	\$313,500.00	8.88%	0	\$0.00	NA	0
		Unavailable	16	\$3,215,151.85	91.12%	0	\$0.00	NA	0
Total			17	\$3,528,651.85	100%	0	\$0.00		0
31402EZV3		WASHINGTON MUTUAL BANK, FA	21	\$4,431,731.70	39.76%	0	\$0.00	NA	0
		Unavailable	34	\$6,713,698.76	60.24%	0	\$0.00	NA	0
Total			55	\$11,145,430.46	100%	0	\$0.00		0
31402EZW1		WASHINGTON MUTUAL BANK, FA	168	\$32,129,040.95	67.02%	0	\$0.00	NA	0
		Unavailable	80	\$15,810,507.62	32.98%	0	\$0.00	NA	0
Total			248	\$47,939,548.57	100%	0	\$0.00		0
31402FAB1		WASHINGTON MUTUAL BANK	7	\$493,405.27	5.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	55	\$3,855,091.05	40.21%	0	\$0.00	NA	0
		Unavailable	72	\$5,238,799.71	54.64%	0	\$0.00	NA	0
Total			134	\$9,587,296.03	100%	0	\$0.00		0
31402FAC9		WASHINGTON MUTUAL BANK, FA	14	\$990,492.46	50.59%	0	\$0.00	NA	0
		Unavailable	10	\$967,355.65	49.41%	0	\$0.00	NA	0
Total			24	\$1,957,848.11	100%	0	\$0.00		0
31402FAG0		WASHINGTON MUTUAL BANK, FA	13	\$2,181,500.00	51.76%	0	\$0.00	NA	0
		Unavailable	12	\$2,033,240.05	48.24%	0	\$0.00	NA	0
Total			25	\$4,214,740.05	100%	0	\$0.00		0
31402FAL9		WASHINGTON MUTUAL BANK	2	\$167,000.00	12.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$448,376.32	32.58%	0	\$0.00	NA	0
		Unavailable	8	\$760,712.10	55.28%	0	\$0.00	NA	0
Total			16	\$1,376,088.42	100%	0	\$0.00		0

31402FAM7		WASHINGTON MUTUAL BANK	1	\$108,500.00	1.61%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,112,910.53	16.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,000.00	3.86%	0	\$0.00	NA	0
		Unavailable	58	\$5,248,590.32	77.99%	0	\$0.00	NA	0
Total			73	\$6,730,000.85	100%	0	\$0.00		0
31402FAN5		WASHINGTON MUTUAL BANK, FA	6	\$683,700.00	29.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,665,064.52	70.89%	0	\$0.00	NA	0
Total			23	\$2,348,764.52	100%	0	\$0.00		0
31402FC29		WASHINGTON MUTUAL BANK	267	\$36,715,660.09	94.64%	0	\$0.00	NA	0
		Unavailable	15	\$2,077,678.85	5.36%	0	\$0.00	NA	0
Total			282	\$38,793,338.94	100%	0	\$0.00		0
31402FC37		WASHINGTON MUTUAL BANK	78	\$10,701,113.27	89.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,258,569.89	10.52%	0	\$0.00	NA	0
Total			87	\$11,959,683.16	100%	0	\$0.00		0
31402FC45		WASHINGTON MUTUAL BANK	77	\$13,718,535.33	87.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,037,111.86	12.93%	0	\$0.00	NA	0
Total			89	\$15,755,647.19	100%	0	\$0.00		0
31402FC60		WASHINGTON MUTUAL BANK, FA	3	\$315,298.51	26.04%	0	\$0.00	NA	0
		Unavailable	7	\$895,484.97	73.96%	0	\$0.00	NA	0
Total			10	\$1,210,783.48	100%	0	\$0.00		0
31402FCW3		WASHINGTON MUTUAL BANK, FA	56	\$3,100,330.65	71.52%	0	\$0.00	NA	0
		Unavailable	22	\$1,234,458.77	28.48%	0	\$0.00	NA	0
Total			78	\$4,334,789.42	100%	0	\$0.00		0
31402FCX1		WASHINGTON MUTUAL BANK, FA	359	\$22,518,606.79	78.42%	0	\$0.00	NA	0
		Unavailable	99	\$6,196,444.03	21.58%	0	\$0.00	NA	0
Total			458	\$28,715,050.82	100%	0	\$0.00		0
31402FCY9		WASHINGTON MUTUAL BANK, FA	1,928	\$124,392,442.14	87.81%	0	\$0.00	NA	0

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		Unavailable	265	\$17,272,783.69	12.19%	0	\$0.00	NA	0
Total			2,193	\$141,665,225.83	100%	0	\$0.00		0
31402FCZ6		WASHINGTON MUTUAL BANK	38	\$4,520,666.32	88.4%	0	\$0.00	NA	0
		Unavailable	5	\$593,000.00	11.6%	0	\$0.00	NA	0
Total			43	\$5,113,666.32	100%	0	\$0.00		0
31402FD28		WASHINGTON MUTUAL BANK	22	\$2,583,786.90	84.74%	0	\$0.00	NA	0
		Unavailable	4	\$465,254.06	15.26%	0	\$0.00	NA	0
Total			26	\$3,049,040.96	100%	0	\$0.00		0
31402FD36		WASHINGTON MUTUAL BANK	199	\$23,372,962.29	97.52%	0	\$0.00	NA	0
		Unavailable	5	\$593,400.00	2.48%	0	\$0.00	NA	0
Total			204	\$23,966,362.29	100%	0	\$0.00		0
31402FDC6		WASHINGTON MUTUAL BANK, FA	31	\$3,066,474.52	48.91%	0	\$0.00	NA	0
		Unavailable	27	\$3,203,414.28	51.09%	0	\$0.00	NA	0
Total			58	\$6,269,888.80	100%	0	\$0.00		0
31402FDD4		WASHINGTON MUTUAL BANK, FA	91	\$6,907,690.22	66.99%	0	\$0.00	NA	0
		Unavailable	41	\$3,403,705.80	33.01%	0	\$0.00	NA	0
Total			132	\$10,311,396.02	100%	0	\$0.00		0
31402FDR3		WASHINGTON MUTUAL BANK	30	\$4,195,507.50	89.44%	0	\$0.00	NA	0
		Unavailable	3	\$495,164.23	10.56%	0	\$0.00	NA	0
Total			33	\$4,690,671.73	100%	0	\$0.00		0
31402FDS1		WASHINGTON MUTUAL BANK	355	\$64,979,527.63	91%	0	\$0.00	NA	0
		Unavailable	29	\$6,423,004.55	9%	0	\$0.00	NA	0
Total			384	\$71,402,532.18	100%	0	\$0.00		0
31402FDT9		WASHINGTON MUTUAL BANK	15	\$1,001,384.01	100%	0	\$0.00	NA	0
Total			15	\$1,001,384.01	100%	0	\$0.00		0
31402FDU6		WASHINGTON MUTUAL BANK	89	\$5,396,021.93	88%	0	\$0.00	NA	0
		Unavailable	12	\$735,922.30	12%	0	\$0.00	NA	0
Total			101	\$6,131,944.23	100%	0	\$0.00		0

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31402FDV4	WASHINGTON MUTUAL BANK	399	\$25,656,984.34	96.32%	0	\$0.00	NA	0
	Unavailable	15	\$981,350.51	3.68%	0	\$0.00	NA	0
Total		414	\$26,638,334.85	100%	0	\$0.00		0
31402FDW2	WASHINGTON MUTUAL BANK	186	\$11,967,215.85	90.14%	0	\$0.00	NA	0
	Unavailable	20	\$1,309,203.36	9.86%	0	\$0.00	NA	0
Total		206	\$13,276,419.21	100%	0	\$0.00		0
31402FDX0	WASHINGTON MUTUAL BANK	33	\$3,230,415.38	91.68%	0	\$0.00	NA	0
	Unavailable	3	\$293,244.30	8.32%	0	\$0.00	NA	0
Total		36	\$3,523,659.68	100%	0	\$0.00		0
31402FDY8	WASHINGTON MUTUAL BANK	313	\$30,655,773.21	95.19%	0	\$0.00	NA	0
	Unavailable	16	\$1,548,233.83	4.81%	0	\$0.00	NA	0
Total		329	\$32,204,007.04	100%	0	\$0.00		0
31402FDZ5	WASHINGTON MUTUAL BANK	130	\$12,620,049.16	90.62%	0	\$0.00	NA	0
	Unavailable	13	\$1,306,890.35	9.38%	0	\$0.00	NA	0
Total		143	\$13,926,939.51	100%	0	\$0.00		0
31402G2B8	HIBERNIA NATIONAL BANK	135	\$20,703,369.42	90.64%	0	\$0.00	NA	0
	Unavailable	11	\$2,136,720.02	9.36%	0	\$0.00	NA	0
Total		146	\$22,840,089.44	100%	0	\$0.00		0
31402G2C6	HIBERNIA NATIONAL BANK	113	\$7,753,527.90	96.64%	0	\$0.00	NA	0
	Unavailable	4	\$269,316.63	3.36%	0	\$0.00	NA	0
Total		117	\$8,022,844.53	100%	0	\$0.00		0
31402G2D4	HIBERNIA NATIONAL BANK	129	\$13,774,919.78	91.76%	0	\$0.00	NA	0
	Unavailable	10	\$1,236,651.94	8.24%	0	\$0.00	NA	0
Total		139	\$15,011,571.72	100%	0	\$0.00		0
31402G2E2	HIBERNIA NATIONAL BANK	330	\$57,391,908.44	95.62%	0	\$0.00	NA	0
	Unavailable	15	\$2,626,189.65	4.38%	0	\$0.00	NA	0
Total		345	\$60,018,098.09	100%	0	\$0.00		0
31402G2F9	HIBERNIA NATIONAL BANK	172	\$28,269,699.52	78.49%	0	\$0.00	NA	0
	Unavailable	51	\$7,745,753.99	21.51%	0	\$0.00	NA	0
Total		223	\$36,015,453.51	100%	0	\$0.00		0

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31402G2G7	HIBERNIA NATIONAL BANK	19	\$3,338,850.00	100%	0	\$0.00	NA	0
Total		19	\$3,338,850.00	100%	0	\$0.00		0
31402G2H5	HIBERNIA NATIONAL BANK	45	\$2,918,937.11	97.18%	0	\$0.00	NA	0
	Unavailable	1	\$84,800.00	2.82%	0	\$0.00	NA	0
Total		46	\$3,003,737.11	100%	0	\$0.00		0
31402G2J1	HIBERNIA NATIONAL BANK	41	\$4,007,499.14	100%	0	\$0.00	NA	0
Total		41	\$4,007,499.14	100%	0	\$0.00		0
31402G2K8	HIBERNIA NATIONAL BANK	27	\$4,421,521.66	88.27%	0	\$0.00	NA	0
	Unavailable	3	\$587,777.18	11.73%	0	\$0.00	NA	0
Total		30	\$5,009,298.84	100%	0	\$0.00		0
31402G2M4	HIBERNIA NATIONAL BANK	93	\$13,688,406.19	84.2%	0	\$0.00	NA	0
	Unavailable	17	\$2,569,194.88	15.8%	0	\$0.00	NA	0
Total		110	\$16,257,601.07	100%	0	\$0.00		0
31402G2N2	HIBERNIA NATIONAL BANK	26	\$3,816,694.79	84.21%	0	\$0.00	NA	0
	Unavailable	6	\$715,814.17	15.79%	0	\$0.00	NA	0
Total		32	\$4,532,508.96	100%	0	\$0.00		0
31402G2P7	HIBERNIA NATIONAL BANK	11	\$1,000,833.04	100%	0	\$0.00	NA	0
Total		11	\$1,000,833.04	100%	0	\$0.00		0
31402G2Q5	HIBERNIA NATIONAL BANK	213	\$29,028,688.06	90.82%	0	\$0.00	NA	0
	Unavailable	22	\$2,932,437.07	9.18%	0	\$0.00	NA	0
Total		235	\$31,961,125.13	100%	0	\$0.00		0
31402G2R3	HIBERNIA NATIONAL BANK	71	\$7,020,757.36	100%	0	\$0.00	NA	0
Total		71	\$7,020,757.36	100%	0	\$0.00		0
31402G2S1	HIBERNIA NATIONAL BANK	568	\$63,864,660.36	96.83%	0	\$0.00	NA	0
	Unavailable	17	\$2,090,816.30	3.17%	0	\$0.00	NA	0
Total		585	\$65,955,476.66	100%	0	\$0.00		0
31402G2T9	HIBERNIA NATIONAL BANK	135	\$13,456,196.35	99.15%	0	\$0.00	NA	0
	Unavailable	1	\$115,575.00	0.85%	0	\$0.00	NA	0
Total		136	\$13,571,771.35	100%	0	\$0.00		0
31402GMF7	Unavailable	40	\$10,733,574.79	100%	0	\$0.00	NA	0
Total		40	\$10,733,574.79	100%	0	\$0.00		0
31402GMG5	Unavailable	14	\$3,782,528.60	100%	0	\$0.00	NA	0
Total		14	\$3,782,528.60	100%	0	\$0.00		0

31402GMH3	Unavailable	13	\$2,600,523.36	100%	0	\$0.00	NA	0
Total		13	\$2,600,523.36	100%	0	\$0.00		0
31402GMK6	ALLIANCE MORTGAGE COMPANY	17	\$2,907,966.19	97.33%	0	\$0.00	NA	0
	Unavailable	1	\$79,854.97	2.67%	0	\$0.00	NA	0
Total		18	\$2,987,821.16	100%	0	\$0.00		0
31402GML4	ALLIANCE MORTGAGE COMPANY	16	\$1,335,499.52	100%	0	\$0.00	NA	0
Total		16	\$1,335,499.52	100%	0	\$0.00		0
31402H2J9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$59,382.12	100%	0	\$0.00	NA	0
Total		1	\$59,382.12	100%	0	\$0.00		0
31402H2L4	MATRIX FINANCIAL SERVICES CORPORATION	4	\$353,738.12	100%	0	\$0.00	NA	0
Total		4	\$353,738.12	100%	0	\$0.00		0
31402H2M2	MATRIX FINANCIAL SERVICES CORPORATION	1	\$122,123.79	100%	0	\$0.00	NA	0
Total		1	\$122,123.79	100%	0	\$0.00		0
31402H3H2	VALLEY NATIONAL BANK	122	\$19,954,306.52	100%	0	\$0.00	NA	0
Total		122	\$19,954,306.52	100%	0	\$0.00		0
31402H4H1	WACHOVIA MORTGAGE CORPORATION	8	\$788,540.42	67.97%	0	\$0.00	NA	0
	Unavailable	4	\$371,655.75	32.03%	0	\$0.00	NA	0
Total		12	\$1,160,196.17	100%	0	\$0.00		0
31402H4J7	WACHOVIA MORTGAGE CORPORATION	12	\$1,555,042.14	52.42%	0	\$0.00	NA	0
	Unavailable	11	\$1,411,657.69	47.58%	0	\$0.00	NA	0
Total		23	\$2,966,699.83	100%	0	\$0.00		0
31402H4K4	WACHOVIA MORTGAGE CORPORATION	28	\$6,664,356.74	54.5%	0	\$0.00	NA	0
	Unavailable	25	\$5,563,964.26	45.5%	0	\$0.00	NA	0
Total		53	\$12,228,321.00	100%	0	\$0.00		0
31402H4L2	WACHOVIA MORTGAGE CORPORATION	17	\$1,103,708.95	33.46%	0	\$0.00	NA	0
	Unavailable	33	\$2,194,552.27	66.54%	0	\$0.00	NA	0

Total			50	\$3,298,261.22	100%	0	\$0.00		0
31402H4M0	WACHOVIA MORTGAGE CORPORATION		11	\$1,105,832.83	27.83%	0	\$0.00	NA	0
	Unavailable		29	\$2,867,128.99	72.17%	0	\$0.00	NA	0
Total			40	\$3,972,961.82	100%	0	\$0.00		0
31402H4N8	WACHOVIA MORTGAGE CORPORATION		22	\$2,800,094.39	34.41%	0	\$0.00	NA	0
	Unavailable		41	\$5,337,321.16	65.59%	0	\$0.00	NA	0
Total			63	\$8,137,415.55	100%	0	\$0.00		0
31402H4P3	WACHOVIA MORTGAGE CORPORATION		31	\$7,944,584.31	31.56%	0	\$0.00	NA	0
	Unavailable		71	\$17,227,570.49	68.44%	0	\$0.00	NA	0
Total			102	\$25,172,154.80	100%	0	\$0.00		0
31402H4R9	WACHOVIA MORTGAGE CORPORATION		3	\$339,129.43	10.87%	0	\$0.00	NA	0
	Unavailable		31	\$2,780,810.37	89.13%	0	\$0.00	NA	0
Total			34	\$3,119,939.80	100%	0	\$0.00		0
31402H4S7	WACHOVIA MORTGAGE CORPORATION		97	\$13,503,110.50	44.94%	0	\$0.00	NA	0
	Unavailable		120	\$16,541,962.72	55.06%	0	\$0.00	NA	0
Total			217	\$30,045,073.22	100%	0	\$0.00		0
31402HAP6	WASHINGTON MUTUAL BANK, FA		50	\$6,629,552.48	26.39%	0	\$0.00	NA	0
	Unavailable		112	\$18,492,962.97	73.61%	0	\$0.00	NA	0
Total			162	\$25,122,515.45	100%	0	\$0.00		0
31402HAQ4	WASHINGTON MUTUAL BANK, FA		54	\$7,283,248.91	29.31%	0	\$0.00	NA	0
	Unavailable		105	\$17,564,233.01	70.69%	0	\$0.00	NA	0
Total			159	\$24,847,481.92	100%	0	\$0.00		0
31402HAR2	WASHINGTON MUTUAL BANK, FA		62	\$10,074,200.72	40.13%	0	\$0.00	NA	0
	Unavailable		92	\$15,032,020.57	59.87%	0	\$0.00	NA	0
Total			154	\$25,106,221.29	100%	0	\$0.00		0
31402HAT8	WASHINGTON MUTUAL BANK		179	\$29,201,524.39	19.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA		243	\$44,867,583.37	30.08%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$449,703.71	0.3%	0	\$0.00	NA	0
		Unavailable	372	\$74,628,412.51	50.04%	0	\$0.00	NA	0
Total			797	\$149,147,223.98	100%	0	\$0.00		0
31402HAU5		WASHINGTON MUTUAL BANK	186	\$30,927,897.66	10.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	583	\$109,021,794.58	36.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,697,842.60	0.57%	0	\$0.00	NA	0
		Unavailable	790	\$155,973,217.18	52.41%	0	\$0.00	NA	0
Total			1,572	\$297,620,752.02	100%	0	\$0.00		0
31402HAV3		WASHINGTON MUTUAL BANK	10	\$1,359,754.87	28.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	\$2,837,407.35	59.11%	0	\$0.00	NA	0
		Unavailable	7	\$603,108.81	12.56%	0	\$0.00	NA	0
Total			43	\$4,800,271.03	100%	0	\$0.00		0
31402HT27		UNIVERSAL MORTGAGE CORPORATION	9	\$1,223,160.98	41.27%	0	\$0.00	NA	0
		Unavailable	17	\$1,740,431.18	58.73%	0	\$0.00	NA	0
Total			26	\$2,963,592.16	100%	0	\$0.00		0
31402HTZ4		UNIVERSAL MORTGAGE CORPORATION	26	\$2,241,326.53	74.68%	0	\$0.00	NA	0
		Unavailable	6	\$760,033.35	25.32%	0	\$0.00	NA	0
Total			32	\$3,001,359.88	100%	0	\$0.00		0
31402HUD1		UNION PLANTERS BANK NA	2	\$343,359.50	14.9%	0	\$0.00	NA	0
		Unavailable	16	\$1,960,888.15	85.1%	0	\$0.00	NA	0
Total			18	\$2,304,247.65	100%	0	\$0.00		0
31402HXQ9		WASHINGTON MUTUAL BANK, FA	111	\$11,840,820.34	100%	0	\$0.00	NA	0
Total			111	\$11,840,820.34	100%	0	\$0.00		0
31402HXR7		WASHINGTON MUTUAL BANK, FA	524	\$52,395,645.47	100%	0	\$0.00	NA	0
Total			524	\$52,395,645.47	100%	0	\$0.00		0
31402HXS5		WASHINGTON MUTUAL BANK, FA	385	\$38,737,833.92	100%	0	\$0.00	NA	0
Total			385	\$38,737,833.92	100%	0	\$0.00		0

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31402HXT3		WASHINGTON MUTUAL BANK, FA	316	\$28,990,214.01	100%	0	\$0.00	NA	0
Total			316	\$28,990,214.01	100%	0	\$0.00		0
31402HXU0		WASHINGTON MUTUAL BANK, FA	36	\$2,997,123.18	100%	0	\$0.00	NA	0
Total			36	\$2,997,123.18	100%	0	\$0.00		0
31402HXV8		WASHINGTON MUTUAL BANK, FA	7	\$1,073,980.00	100%	0	\$0.00	NA	0
Total			7	\$1,073,980.00	100%	0	\$0.00		0
31402HXW6		WASHINGTON MUTUAL BANK, FA	65	\$6,541,930.98	100%	0	\$0.00	NA	0
Total			65	\$6,541,930.98	100%	0	\$0.00		0
31402HXX4		WASHINGTON MUTUAL BANK, FA	80	\$6,826,473.00	100%	0	\$0.00	NA	0
Total			80	\$6,826,473.00	100%	0	\$0.00		0
31402HY88		NATIONAL CITY MORTGAGE COMPANY	440	\$82,433,403.41	81.5%	0	\$0.00	NA	0
		Unavailable	99	\$18,712,049.91	18.5%	0	\$0.00	NA	0
Total			539	\$101,145,453.32	100%	0	\$0.00		0
31402HY96		NATIONAL CITY MORTGAGE COMPANY	9	\$798,156.49	100%	0	\$0.00	NA	0
Total			9	\$798,156.49	100%	0	\$0.00		0
31402HZA2		NATIONAL CITY MORTGAGE COMPANY	5	\$493,595.80	74.02%	0	\$0.00	NA	0
		Unavailable	2	\$173,256.36	25.98%	0	\$0.00	NA	0
Total			7	\$666,852.16	100%	0	\$0.00		0
31402HZB0		NATIONAL CITY MORTGAGE COMPANY	33	\$5,272,960.48	58.12%	0	\$0.00	NA	0
		Unavailable	23	\$3,799,122.15	41.88%	0	\$0.00	NA	0
Total			56	\$9,072,082.63	100%	0	\$0.00		0
31402HZC8		NATIONAL CITY MORTGAGE COMPANY	28	\$4,884,402.26	32.64%	0	\$0.00	NA	0
		Unavailable	50	\$10,080,851.84	67.36%	0	\$0.00	NA	0
Total			78	\$14,965,254.10	100%	0	\$0.00		0
31402HZD6		NATIONAL CITY MORTGAGE COMPANY	26	\$4,816,622.61	32.21%	0	\$0.00	NA	0
		Unavailable	49	\$10,136,605.37	67.79%	0	\$0.00	NA	0

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Total			75	\$14,953,227.98	100%	0	\$0.00		0
31402HZF1		NATIONAL CITY MORTGAGE COMPANY	3	\$225,173.47	52.07%	0	\$0.00	NA	0
		Unavailable	2	\$207,310.26	47.93%	0	\$0.00	NA	0
Total			5	\$432,483.73	100%	0	\$0.00		0
31402HZG9		NATIONAL CITY MORTGAGE COMPANY	4	\$223,762.42	30.56%	0	\$0.00	NA	0
		Unavailable	8	\$508,408.08	69.44%	0	\$0.00	NA	0
Total			12	\$732,170.50	100%	0	\$0.00		0
31402HXM6		NATIONAL CITY MORTGAGE COMPANY	8	\$676,937.68	100%	0	\$0.00	NA	0
Total			8	\$676,937.68	100%	0	\$0.00		0
31402JC21		UNION PLANTERS BANK NA	1	\$130,095.91	1.55%	0	\$0.00	NA	0
		Unavailable	87	\$8,281,964.10	98.45%	0	\$0.00	NA	0
Total			88	\$8,412,060.01	100%	0	\$0.00		0
31402JC39		Unavailable	89	\$13,973,008.62	100%	0	\$0.00	NA	0
Total			89	\$13,973,008.62	100%	0	\$0.00		0
31402JC47		UNION PLANTERS BANK NA	1	\$114,559.24	1.22%	0	\$0.00	NA	0
		Unavailable	84	\$9,279,924.49	98.78%	0	\$0.00	NA	0
Total			85	\$9,394,483.73	100%	0	\$0.00		0
31402JC54		Unavailable	87	\$5,080,687.95	100%	0	\$0.00	NA	0
Total			87	\$5,080,687.95	100%	0	\$0.00		0
31402JC62		UNION PLANTERS BANK NA	1	\$125,338.49	0.9%	0	\$0.00	NA	0
		Unavailable	87	\$13,770,655.67	99.1%	0	\$0.00	NA	0
Total			88	\$13,895,994.16	100%	0	\$0.00		0
31402JC70		Unavailable	87	\$7,626,293.18	100%	0	\$0.00	NA	0
Total			87	\$7,626,293.18	100%	0	\$0.00		0
31402JC88		Unavailable	87	\$13,699,937.94	100%	0	\$0.00	NA	0
Total			87	\$13,699,937.94	100%	0	\$0.00		0
31402JC96		Unavailable	87	\$22,278,215.11	100%	0	\$0.00	NA	0
Total			87	\$22,278,215.11	100%	0	\$0.00		0
31402JCC9		Unavailable	85	\$8,320,178.73	100%	0	\$0.00	NA	0
Total			85	\$8,320,178.73	100%	0	\$0.00		0

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31402JCD7		UNION PLANTERS BANK NA	17	\$973,132.08	18.5%	0	\$0.00	NA	0
		Unavailable	64	\$4,288,326.78	81.5%	0	\$0.00	NA	0
Total			81	\$5,261,458.86	100%	0	\$0.00		0
31402JCF2		Unavailable	89	\$4,689,199.27	100%	0	\$0.00	NA	0
Total			89	\$4,689,199.27	100%	0	\$0.00		0
31402JCT2		Unavailable	88	\$7,711,955.24	100%	0	\$0.00	NA	0
Total			88	\$7,711,955.24	100%	0	\$0.00		0
31402JCU9		Unavailable	85	\$8,949,709.32	100%	0	\$0.00	NA	0
Total			85	\$8,949,709.32	100%	0	\$0.00		0
31402JCV7		Unavailable	23	\$1,917,480.71	100%	0	\$0.00	NA	0
Total			23	\$1,917,480.71	100%	0	\$0.00		0
31402JCW5		UNION PLANTERS BANK NA	1	\$53,802.15	1.26%	0	\$0.00	NA	0
		Unavailable	88	\$4,223,803.54	98.74%	0	\$0.00	NA	0
Total			89	\$4,277,605.69	100%	0	\$0.00		0
31402JCX3		Unavailable	78	\$11,617,290.61	100%	0	\$0.00	NA	0
Total			78	\$11,617,290.61	100%	0	\$0.00		0
31402JCY1		Unavailable	84	\$13,465,049.47	100%	0	\$0.00	NA	0
Total			84	\$13,465,049.47	100%	0	\$0.00		0
31402JCZ8		Unavailable	85	\$8,899,308.48	100%	0	\$0.00	NA	0
Total			85	\$8,899,308.48	100%	0	\$0.00		0
31402JDA2		Unavailable	90	\$7,592,297.95	100%	0	\$0.00	NA	0
Total			90	\$7,592,297.95	100%	0	\$0.00		0
31402JDB0		Unavailable	87	\$3,902,668.38	100%	0	\$0.00	NA	0
Total			87	\$3,902,668.38	100%	0	\$0.00		0
31402JDC8		UNION PLANTERS BANK NA	1	\$269,031.37	2.77%	0	\$0.00	NA	0
		Unavailable	62	\$9,453,135.60	97.23%	0	\$0.00	NA	0
Total			63	\$9,722,166.97	100%	0	\$0.00		0
31402JDE4		Unavailable	84	\$11,566,646.45	100%	0	\$0.00	NA	0
Total			84	\$11,566,646.45	100%	0	\$0.00		0
31402JDF1		Unavailable	88	\$9,090,717.00	100%	0	\$0.00	NA	0
Total			88	\$9,090,717.00	100%	0	\$0.00		0

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31402JDG9		Unavailable	88	\$11,139,645.99	100%	0	\$0.00	NA	0
Total			88	\$11,139,645.99	100%	0	\$0.00		0
31402JDL8		Unavailable	11	\$1,711,548.98	100%	0	\$0.00	NA	0
Total			11	\$1,711,548.98	100%	0	\$0.00		0
31402JKA4		ALASKA USA FEDERAL CREDIT UNION	18	\$2,060,174.14	100%	0	\$0.00	NA	0
Total			18	\$2,060,174.14	100%	0	\$0.00		0
31402JL21		SUNTRUST MORTGAGE INC.	19	\$2,893,122.65	27.97%	0	\$0.00	NA	0
		Unavailable	55	\$7,450,234.04	72.03%	0	\$0.00	NA	0
Total			74	\$10,343,356.69	100%	0	\$0.00		0
31402JL39		SUNTRUST MORTGAGE INC.	81	\$10,754,272.82	100%	0	\$0.00	NA	0
Total			81	\$10,754,272.82	100%	0	\$0.00		0
31402JL47		SUNTRUST MORTGAGE INC.	75	\$9,644,138.03	71.97%	0	\$0.00	NA	0
		Unavailable	27	\$3,756,528.24	28.03%	0	\$0.00	NA	0
Total			102	\$13,400,666.27	100%	0	\$0.00		0
31402JL54		SUNTRUST MORTGAGE INC.	46	\$4,797,992.40	48.01%	0	\$0.00	NA	0
		Unavailable	50	\$5,195,950.53	51.99%	0	\$0.00	NA	0
Total			96	\$9,993,942.93	100%	0	\$0.00		0
31402JL62		SUNTRUST MORTGAGE INC.	65	\$11,818,726.57	55.93%	0	\$0.00	NA	0
		Unavailable	48	\$9,314,175.86	44.07%	0	\$0.00	NA	0
Total			113	\$21,132,902.43	100%	0	\$0.00		0
31402JL70		SUNTRUST MORTGAGE INC.	66	\$11,139,262.75	68.02%	0	\$0.00	NA	0
		Unavailable	29	\$5,237,227.41	31.98%	0	\$0.00	NA	0
Total			95	\$16,376,490.16	100%	0	\$0.00		0
31402JL88		SUNTRUST MORTGAGE INC.	14	\$2,003,722.07	11.15%	0	\$0.00	NA	0
		Unavailable	86	\$15,969,965.24	88.85%	0	\$0.00	NA	0
Total			100	\$17,973,687.31	100%	0	\$0.00		0
31402JLH8		SUNTRUST MORTGAGE INC.	2	\$243,539.97	3.17%	0	\$0.00	NA	0
		Unavailable	47	\$7,429,330.37	96.83%	0	\$0.00	NA	0
Total			49	\$7,672,870.34	100%	0	\$0.00		0
31402JLJ4		SUNTRUST MORTGAGE INC.	7	\$892,095.15	11.28%	0	\$0.00	NA	0
		Unavailable	48	\$7,013,534.40	88.72%	0	\$0.00	NA	0
Total			55	\$7,905,629.55	100%	0	\$0.00		0

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31402JLK1	SUNTRUST MORTGAGE INC.	2	\$430,099.42	29.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,032,625.24	70.6%	0	\$0.00	NA	0
Total		10	\$1,462,724.66	100%	0	\$0.00		0
31402JLL9	SUNTRUST MORTGAGE INC.	75	\$13,429,879.28	76.62%	0	\$0.00	NA	0
	Unavailable	21	\$4,098,527.40	23.38%	0	\$0.00	NA	0
Total		96	\$17,528,406.68	100%	0	\$0.00		0
31402JLM7	SUNTRUST MORTGAGE INC.	45	\$7,336,881.64	39.22%	0	\$0.00	NA	0
	Unavailable	64	\$11,370,416.79	60.78%	0	\$0.00	NA	0
Total		109	\$18,707,298.43	100%	0	\$0.00		0
31402JLN5	SUNTRUST MORTGAGE INC.	105	\$19,778,844.41	100%	0	\$0.00	NA	0
Total		105	\$19,778,844.41	100%	0	\$0.00		0
31402JLP0	SUNTRUST MORTGAGE INC.	910	\$111,277,299.70	42.51%	0	\$0.00	NA	0
	Unavailable	1,095	\$150,473,436.27	57.49%	0	\$0.00	NA	0
Total		2,005	\$261,750,735.97	100%	0	\$0.00		0
31402JLQ8	SUNTRUST MORTGAGE INC.	736	\$46,795,779.40	34.77%	0	\$0.00	NA	0
	Unavailable	1,369	\$87,792,387.94	65.23%	0	\$0.00	NA	0
Total		2,105	\$134,588,167.34	100%	0	\$0.00		0
31402JLR6	SUNTRUST MORTGAGE INC.	209	\$20,128,873.54	43.27%	0	\$0.00	NA	0
	Unavailable	271	\$26,395,146.37	56.73%	0	\$0.00	NA	0
Total		480	\$46,524,019.91	100%	0	\$0.00		0
31402JLS4	SUNTRUST MORTGAGE INC.	461	\$82,248,368.50	53.27%	0	\$0.00	NA	0
	Unavailable	418	\$72,162,312.70	46.73%	0	\$0.00	NA	0
Total		879	\$154,410,681.20	100%	0	\$0.00		0
31402JLT2	SUNTRUST MORTGAGE INC.	252	\$15,692,158.21	34.87%	0	\$0.00	NA	0
	Unavailable	490	\$29,309,180.44	65.13%	0	\$0.00	NA	0
Total		742	\$45,001,338.65	100%	0	\$0.00		0
31402JLU9	SUNTRUST MORTGAGE INC.	140	\$13,324,874.61	39.14%	0	\$0.00	NA	0
	Unavailable	217	\$20,718,471.63	60.86%	0	\$0.00	NA	0
Total		357	\$34,043,346.24	100%	0	\$0.00		0
31402JLV7	SUNTRUST MORTGAGE INC.	226	\$33,192,569.99	39.58%	0	\$0.00	NA	0
	Unavailable	350	\$50,669,852.90	60.42%	0	\$0.00	NA	0
Total		576	\$83,862,422.89	100%	0	\$0.00		0
31402JLW5	SUNTRUST MORTGAGE INC.	93	\$12,526,180.10	76.1%	0	\$0.00	NA	0
	Unavailable	22	\$3,933,130.80	23.9%	0	\$0.00	NA	0

Total			115	\$16,459,310.90	100%	0	\$0.00		0
31402JLX3	SUNTRUST MORTGAGE INC.		43	\$5,510,342.82	43.72%	0	\$0.00	NA	0
	Unavailable		53	\$7,092,236.60	56.28%	0	\$0.00	NA	0
Total			96	\$12,602,579.42	100%	0	\$0.00		0
31402JLY1	SUNTRUST MORTGAGE INC.		96	\$13,057,734.23	100%	0	\$0.00	NA	0
Total			96	\$13,057,734.23	100%	0	\$0.00		0
31402JLZ8	SUNTRUST MORTGAGE INC.		76	\$9,090,449.49	84.68%	0	\$0.00	NA	0
	Unavailable		12	\$1,644,223.97	15.32%	0	\$0.00	NA	0
Total			88	\$10,734,673.46	100%	0	\$0.00		0
31402K5C4	IRWIN MORTGAGE CORPORATION		26	\$4,802,915.03	25.97%	0	\$0.00	NA	0
	Unavailable		84	\$13,692,064.47	74.03%	0	\$0.00	NA	0
Total			110	\$18,494,979.50	100%	0	\$0.00		0
31402K5D2	IRWIN MORTGAGE CORPORATION		20	\$3,475,686.11	18.98%	0	\$0.00	NA	0
	Unavailable		76	\$14,839,588.48	81.02%	0	\$0.00	NA	0
Total			96	\$18,315,274.59	100%	0	\$0.00		0
31402K5E0	IRWIN MORTGAGE CORPORATION		38	\$6,665,389.34	31.77%	0	\$0.00	NA	0
	Unavailable		79	\$14,315,180.34	68.23%	0	\$0.00	NA	0
Total			117	\$20,980,569.68	100%	0	\$0.00		0
31402K5F7	IRWIN MORTGAGE CORPORATION		6	\$1,180,949.32	11.8%	0	\$0.00	NA	0
	Unavailable		47	\$8,823,933.01	88.2%	0	\$0.00	NA	0
Total			53	\$10,004,882.33	100%	0	\$0.00		0
31402K5G5	IRWIN MORTGAGE CORPORATION		13	\$2,131,222.76	19.77%	0	\$0.00	NA	0
	Unavailable		53	\$8,649,942.13	80.23%	0	\$0.00	NA	0
Total			66	\$10,781,164.89	100%	0	\$0.00		0
31402K5H3	IRWIN MORTGAGE CORPORATION		14	\$2,408,315.48	22.05%	0	\$0.00	NA	0
	Unavailable		56	\$8,512,662.40	77.95%	0	\$0.00	NA	0
Total			70	\$10,920,977.88	100%	0	\$0.00		0
31402K5J9	IRWIN MORTGAGE CORPORATION		8	\$1,190,843.46	11.88%	0	\$0.00	NA	0
	Unavailable		53	\$8,834,104.91	88.12%	0	\$0.00	NA	0

Total			61	\$10,024,948.37	100%	0	\$0.00		0
31402K5K6		IRWIN MORTGAGE CORPORATION	23	\$3,916,261.69	11.71%	0	\$0.00	NA	0
		Unavailable	175	\$29,518,670.68	88.29%	0	\$0.00	NA	0
Total			198	\$33,434,932.37	100%	0	\$0.00		0
31402K5L4		IRWIN MORTGAGE CORPORATION	44	\$7,171,821.67	47.98%	0	\$0.00	NA	0
		Unavailable	43	\$7,775,433.89	52.02%	0	\$0.00	NA	0
Total			87	\$14,947,255.56	100%	0	\$0.00		0
31402K5M2		IRWIN MORTGAGE CORPORATION	31	\$4,409,827.13	29.59%	0	\$0.00	NA	0
		Unavailable	69	\$10,495,215.61	70.41%	0	\$0.00	NA	0
Total			100	\$14,905,042.74	100%	0	\$0.00		0
31402K5N0		IRWIN MORTGAGE CORPORATION	13	\$2,267,640.78	13.93%	0	\$0.00	NA	0
		Unavailable	83	\$14,015,325.84	86.07%	0	\$0.00	NA	0
Total			96	\$16,282,966.62	100%	0	\$0.00		0
31402K5P5		IRWIN MORTGAGE CORPORATION	16	\$2,827,520.29	19.3%	0	\$0.00	NA	0
		Unavailable	64	\$11,825,260.95	80.7%	0	\$0.00	NA	0
Total			80	\$14,652,781.24	100%	0	\$0.00		0
31402K5Q3		IRWIN MORTGAGE CORPORATION	6	\$1,109,676.41	5.6%	0	\$0.00	NA	0
		Unavailable	105	\$18,692,861.35	94.4%	0	\$0.00	NA	0
Total			111	\$19,802,537.76	100%	0	\$0.00		0
31402K5R1		IRWIN MORTGAGE CORPORATION	24	\$3,725,317.27	26.31%	0	\$0.00	NA	0
		Unavailable	61	\$10,434,336.55	73.69%	0	\$0.00	NA	0
Total			85	\$14,159,653.82	100%	0	\$0.00		0
31402K6A7		IRWIN MORTGAGE CORPORATION	27	\$4,085,720.06	24.2%	0	\$0.00	NA	0
		Unavailable	79	\$12,795,989.40	75.8%	0	\$0.00	NA	0
Total			106	\$16,881,709.46	100%	0	\$0.00		0
31402K6B5		IRWIN MORTGAGE CORPORATION	38	\$6,292,823.55	31.15%	0	\$0.00	NA	0
		Unavailable	86	\$13,909,092.96	68.85%	0	\$0.00	NA	0
Total			124	\$20,201,916.51	100%	0	\$0.00		0

31402K6C3	IRWIN MORTGAGE CORPORATION	17	\$2,642,909.69	14.75%	0	\$0.00	NA	0
	Unavailable	96	\$15,273,256.43	85.25%	0	\$0.00	NA	0
Total		113	\$17,916,166.12	100%	0	\$0.00		0
31402K6D1	IRWIN MORTGAGE CORPORATION	26	\$3,925,431.14	39.12%	0	\$0.00	NA	0
	Unavailable	39	\$6,109,930.86	60.88%	0	\$0.00	NA	0
Total		65	\$10,035,362.00	100%	0	\$0.00		0
31402K6E9	IRWIN MORTGAGE CORPORATION	15	\$2,590,429.71	19.54%	0	\$0.00	NA	0
	Unavailable	65	\$10,667,811.63	80.46%	0	\$0.00	NA	0
Total		80	\$13,258,241.34	100%	0	\$0.00		0
31402K6F6	IRWIN MORTGAGE CORPORATION	15	\$2,082,821.07	9.11%	0	\$0.00	NA	0
	Unavailable	132	\$20,780,124.46	90.89%	0	\$0.00	NA	0
Total		147	\$22,862,945.53	100%	0	\$0.00		0
31402K6G4	IRWIN MORTGAGE CORPORATION	26	\$4,196,721.00	24.56%	0	\$0.00	NA	0
	Unavailable	69	\$12,888,001.62	75.44%	0	\$0.00	NA	0
Total		95	\$17,084,722.62	100%	0	\$0.00		0
31402K6H2	IRWIN MORTGAGE CORPORATION	25	\$4,453,382.02	24.84%	0	\$0.00	NA	0
	Unavailable	84	\$13,473,219.24	75.16%	0	\$0.00	NA	0
Total		109	\$17,926,601.26	100%	0	\$0.00		0
31402K6J8	IRWIN MORTGAGE CORPORATION	44	\$4,461,583.27	32.03%	0	\$0.00	NA	0
	Unavailable	97	\$9,467,401.86	67.97%	0	\$0.00	NA	0
Total		141	\$13,928,985.13	100%	0	\$0.00		0
31402K7C2	IRWIN MORTGAGE CORPORATION	45	\$6,420,557.69	37.04%	0	\$0.00	NA	0
	Unavailable	76	\$10,913,146.27	62.96%	0	\$0.00	NA	0
Total		121	\$17,333,703.96	100%	0	\$0.00		0
31402K7D0	IRWIN MORTGAGE CORPORATION	39	\$5,217,029.50	27.31%	0	\$0.00	NA	0
	Unavailable	109	\$13,887,689.89	72.69%	0	\$0.00	NA	0
Total		148	\$19,104,719.39	100%	0	\$0.00		0

31402K7E8	IRWIN MORTGAGE CORPORATION	8	\$1,027,700.00	11.07%	0	\$0.00	NA	0
	Unavailable	68	\$8,251,872.20	88.93%	0	\$0.00	NA	0
Total		76	\$9,279,572.20	100%	0	\$0.00		0
31402K7F5	IRWIN MORTGAGE CORPORATION	1	\$102,800.00	7.41%	0	\$0.00	NA	0
	Unavailable	12	\$1,283,686.00	92.59%	0	\$0.00	NA	0
Total		13	\$1,386,486.00	100%	0	\$0.00		0
31402K7G3	IRWIN MORTGAGE CORPORATION	17	\$2,123,686.27	34.44%	0	\$0.00	NA	0
	Unavailable	30	\$4,042,504.59	65.56%	0	\$0.00	NA	0
Total		47	\$6,166,190.86	100%	0	\$0.00		0
31402K7H1	IRWIN MORTGAGE CORPORATION	6	\$570,100.00	34.42%	0	\$0.00	NA	0
	Unavailable	11	\$1,086,282.00	65.58%	0	\$0.00	NA	0
Total		17	\$1,656,382.00	100%	0	\$0.00		0
31402K7J7	IRWIN MORTGAGE CORPORATION	19	\$2,437,001.00	56.82%	0	\$0.00	NA	0
	Unavailable	17	\$1,851,793.00	43.18%	0	\$0.00	NA	0
Total		36	\$4,288,794.00	100%	0	\$0.00		0
31402K7K4	IRWIN MORTGAGE CORPORATION	5	\$420,150.00	29.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,017,426.24	70.77%	0	\$0.00	NA	0
Total		16	\$1,437,576.24	100%	0	\$0.00		0
31402KR55	FIRST HORIZON HOME LOAN CORPORATION	230	\$40,126,850.96	78.84%	0	\$0.00	NA	0
	Unavailable	54	\$10,771,565.75	21.16%	0	\$0.00	NA	0
Total		284	\$50,898,416.71	100%	0	\$0.00		0
31402KR63	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,752,832.65	95.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,334,542.44	4.59%	0	\$0.00	NA	0
Total		156	\$29,087,375.09	100%	0	\$0.00		0
31402KR71	FIRST HORIZON HOME LOAN CORPORATION	141	\$24,513,008.50	83.07%	0	\$0.00	NA	0
	Unavailable	28	\$4,995,745.48	16.93%	0	\$0.00	NA	0
Total		169	\$29,508,753.98	100%	0	\$0.00		0
31402KR89	FIRST HORIZON HOME	99	\$21,315,534.26	93.07%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	8	\$1,587,775.00	6.93%	0	\$0.00	NA	0
Total			107	\$22,903,309.26	100%	0	\$0.00		0
31402KR97		FIRST HORIZON HOME LOAN CORPORATION	112	\$15,385,327.04	96.45%	0	\$0.00	NA	0
		Unavailable	4	\$565,868.00	3.55%	0	\$0.00	NA	0
Total			116	\$15,951,195.04	100%	0	\$0.00		0
31402KSA3		FIRST HORIZON HOME LOAN CORPORATION	108	\$15,528,237.60	91.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,456,597.45	8.58%	0	\$0.00	NA	0
Total			116	\$16,984,835.05	100%	0	\$0.00		0
31402KSB1		FIRST HORIZON HOME LOAN CORPORATION	99	\$13,046,573.34	96.97%	0	\$0.00	NA	0
		Unavailable	3	\$407,100.00	3.03%	0	\$0.00	NA	0
Total			102	\$13,453,673.34	100%	0	\$0.00		0
31402KSC9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,166,984.00	100%	0	\$0.00	NA	0
Total			9	\$1,166,984.00	100%	0	\$0.00		0
31402KSD7		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,137,756.35	100%	0	\$0.00	NA	0
Total			14	\$2,137,756.35	100%	0	\$0.00		0
31402KSE5		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,141,225.54	98.11%	0	\$0.00	NA	0
		Unavailable	2	\$79,700.00	1.89%	0	\$0.00	NA	0
Total			72	\$4,220,925.54	100%	0	\$0.00		0
31402KSF2		FIRST HORIZON HOME LOAN CORPORATION	86	\$15,523,790.14	94.46%	0	\$0.00	NA	0
		Unavailable	5	\$909,870.63	5.54%	0	\$0.00	NA	0
Total			91	\$16,433,660.77	100%	0	\$0.00		0
31402KSG0		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,440,151.17	93.2%	0	\$0.00	NA	0
		Unavailable	2	\$178,000.00	6.8%	0	\$0.00	NA	0
Total			27	\$2,618,151.17	100%	0	\$0.00		0
31402KU51		AMERICAN HOME MORTGAGE CORPORATION	49	\$9,578,422.35	100%	0	\$0.00	NA	0
Total			49	\$9,578,422.35	100%	0	\$0.00		0

31402KUD4		AMERICAN HOME MORTGAGE CORPORATION	249	\$45,263,587.26	100%	0	\$0.00	NA	0
Total			249	\$45,263,587.26	100%	0	\$0.00		0
31402KUE2		AMERICAN HOME MORTGAGE CORPORATION	95	\$16,347,358.39	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	1.45%	0	\$0.00	NA	0
Total			96	\$16,587,358.39	100%	0	\$0.00		0
31402KUF9		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,826,901.33	100%	0	\$0.00	NA	0
Total			15	\$2,826,901.33	100%	0	\$0.00		0
31402KUG7		AMERICAN HOME MORTGAGE CORPORATION	219	\$41,687,592.09	100%	0	\$0.00	NA	0
Total			219	\$41,687,592.09	100%	0	\$0.00		0
31402KUP7		AMERICAN HOME MORTGAGE CORPORATION	279	\$52,373,420.42	100%	0	\$0.00	NA	0
Total			279	\$52,373,420.42	100%	0	\$0.00		0
31402KUQ5		AMERICAN HOME MORTGAGE CORPORATION	58	\$9,971,513.76	100%	0	\$0.00	NA	0
Total			58	\$9,971,513.76	100%	0	\$0.00		0
31402KUS1		AMERICAN HOME MORTGAGE CORPORATION	258	\$46,502,243.27	100%	0	\$0.00	NA	0
Total			258	\$46,502,243.27	100%	0	\$0.00		0
31402KY24		HOME STAR MORTGAGE SERVICES, LLC	43	\$4,304,500.00	100%	0	\$0.00	NA	0
Total			43	\$4,304,500.00	100%	0	\$0.00		0
31402KY40		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,512,527.00	100%	0	\$0.00	NA	0
Total			10	\$1,512,527.00	100%	0	\$0.00		0
31402KY57		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,173,550.00	100%	0	\$0.00	NA	0
Total			14	\$2,173,550.00	100%	0	\$0.00		0
31402KYG3		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,033,591.62	100%	0	\$0.00	NA	0
Total			19	\$2,033,591.62	100%	0	\$0.00		0
31402KYH1		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,200,949.08	100%	0	\$0.00	NA	0

Total			9	\$1,200,949.08	100%	0	\$0.00		0
31402KYJ7		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,363,304.13	100%	0	\$0.00	NA	0
Total			18	\$2,363,304.13	100%	0	\$0.00		0
31402KYK4		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,212,895.00	100%	0	\$0.00	NA	0
Total			5	\$1,212,895.00	100%	0	\$0.00		0
31402KYL2		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,413,456.38	100%	0	\$0.00	NA	0
Total			14	\$2,413,456.38	100%	0	\$0.00		0
31402KYM0		HOME STAR MORTGAGE SERVICES, LLC	49	\$7,936,498.42	100%	0	\$0.00	NA	0
Total			49	\$7,936,498.42	100%	0	\$0.00		0
31402KYN8		HOME STAR MORTGAGE SERVICES, LLC	43	\$5,352,711.00	100%	0	\$0.00	NA	0
Total			43	\$5,352,711.00	100%	0	\$0.00		0
31402KYP3		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,291,551.12	100%	0	\$0.00	NA	0
Total			21	\$2,291,551.12	100%	0	\$0.00		0
31402KYQ1		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,809,441.32	100%	0	\$0.00	NA	0
Total			14	\$1,809,441.32	100%	0	\$0.00		0
31402KYS7		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,472,061.26	100%	0	\$0.00	NA	0
Total			29	\$4,472,061.26	100%	0	\$0.00		0
31402KYT5		HOME STAR MORTGAGE SERVICES, LLC	25	\$3,573,301.65	100%	0	\$0.00	NA	0
Total			25	\$3,573,301.65	100%	0	\$0.00		0
31402KYU2		HOME STAR MORTGAGE SERVICES, LLC	27	\$2,859,119.14	100%	0	\$0.00	NA	0
Total			27	\$2,859,119.14	100%	0	\$0.00		0
31402KYW8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,518,876.00	100%	0	\$0.00	NA	0
Total			13	\$2,518,876.00	100%	0	\$0.00		0
31402KXX6			36	\$5,928,265.00	100%	0	\$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC							
Total			36	\$5,928,265.00	100%	0	\$0.00	0	0
31402KYY4		HOME STAR MORTGAGE SERVICES, LLC	52	\$6,939,574.00	100%	0	\$0.00	NA	0
Total			52	\$6,939,574.00	100%	0	\$0.00	0	0
31402KYZ1		HOME STAR MORTGAGE SERVICES, LLC	61	\$7,965,983.95	100%	0	\$0.00	NA	0
Total			61	\$7,965,983.95	100%	0	\$0.00	0	0
31402KZ49		HARWOOD STREET FUNDING I, LLC	77	\$10,311,717.38	100%	0	\$0.00	NA	0
Total			77	\$10,311,717.38	100%	0	\$0.00	0	0
31402KZ56		HARWOOD STREET FUNDING I, LLC	84	\$9,963,582.17	100%	0	\$0.00	NA	0
Total			84	\$9,963,582.17	100%	0	\$0.00	0	0
31402KZD9		THE BRANCH BANKING AND TRUST COMPANY	118	\$17,663,370.07	67.46%	0	\$0.00	NA	0
		Unavailable	50	\$8,519,679.94	32.54%	0	\$0.00	NA	0
Total			168	\$26,183,050.01	100%	0	\$0.00	0	0
31402KZE7		THE BRANCH BANKING AND TRUST COMPANY	8	\$817,740.27	71.63%	0	\$0.00	NA	0
		Unavailable	3	\$323,798.29	28.37%	0	\$0.00	NA	0
Total			11	\$1,141,538.56	100%	0	\$0.00	0	0
31402KZK3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,122,401.12	77.27%	0	\$0.00	NA	0
		Unavailable	5	\$330,120.13	22.73%	0	\$0.00	NA	0
Total			23	\$1,452,521.25	100%	0	\$0.00	0	0
31402KZL1		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,703,316.79	49.29%	0	\$0.00	NA	0
		Unavailable	17	\$2,781,233.38	50.71%	0	\$0.00	NA	0
Total			36	\$5,484,550.17	100%	0	\$0.00	0	0
31402L5U2		OHIO SAVINGS BANK	1	\$202,034.51	14.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,192,963.66	85.52%	0	\$0.00	NA	0
Total			10	\$1,394,998.17	100%	0	\$0.00	0	0
31402L5V0		Unavailable	8	\$1,261,473.37	100%	0	\$0.00	NA	0
Total			8	\$1,261,473.37	100%	0	\$0.00	0	0

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31402L6H0	Unavailable	28	\$4,935,824.21	100%	0	\$0.00	NA	0
Total		28	\$4,935,824.21	100%	0	\$0.00		0
31402L6J6	OHIO SAVINGS BANK	1	\$118,992.33	1.34%	0	\$0.00	NA	0
	Unavailable	45	\$8,770,174.87	98.66%	0	\$0.00	NA	0
Total		46	\$8,889,167.20	100%	0	\$0.00		0
31402L6K3	Unavailable	58	\$8,979,026.99	100%	0	\$0.00	NA	0
Total		58	\$8,979,026.99	100%	0	\$0.00		0
31402L6M9	Unavailable	26	\$3,629,778.77	100%	0	\$0.00	NA	0
Total		26	\$3,629,778.77	100%	0	\$0.00		0
31402LB27	IRWIN MORTGAGE CORPORATION	21	\$2,533,970.51	15.13%	0	\$0.00	NA	0
	Unavailable	101	\$14,216,741.51	84.87%	0	\$0.00	NA	0
Total		122	\$16,750,712.02	100%	0	\$0.00		0
31402LB35	IRWIN MORTGAGE CORPORATION	26	\$2,728,091.00	29.84%	0	\$0.00	NA	0
	Unavailable	58	\$6,414,995.92	70.16%	0	\$0.00	NA	0
Total		84	\$9,143,086.92	100%	0	\$0.00		0
31402LB43	IRWIN MORTGAGE CORPORATION	15	\$1,845,280.86	18.36%	0	\$0.00	NA	0
	Unavailable	60	\$8,202,926.74	81.64%	0	\$0.00	NA	0
Total		75	\$10,048,207.60	100%	0	\$0.00		0
31402LB50	IRWIN MORTGAGE CORPORATION	2	\$193,150.00	2.54%	0	\$0.00	NA	0
	Unavailable	48	\$7,424,991.36	97.46%	0	\$0.00	NA	0
Total		50	\$7,618,141.36	100%	0	\$0.00		0
31402LB68	IRWIN MORTGAGE CORPORATION	34	\$4,188,652.62	13.67%	0	\$0.00	NA	0
	Unavailable	191	\$26,446,603.24	86.33%	0	\$0.00	NA	0
Total		225	\$30,635,255.86	100%	0	\$0.00		0
31402LB76	IRWIN MORTGAGE CORPORATION	7	\$725,700.00	6.46%	0	\$0.00	NA	0
	Unavailable	81	\$10,515,666.01	93.54%	0	\$0.00	NA	0
Total		88	\$11,241,366.01	100%	0	\$0.00		0
31402LB84	IRWIN MORTGAGE CORPORATION	42	\$3,538,196.86	74.8%	0	\$0.00	NA	0

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		Unavailable	9	\$1,192,058.24	25.2%	0	\$0.00	NA	0
Total			51	\$4,730,255.10	100%	0	\$0.00		0
31402LB92		IRWIN MORTGAGE CORPORATION	37	\$4,291,402.84	19.35%	0	\$0.00	NA	0
		Unavailable	130	\$17,890,930.45	80.65%	0	\$0.00	NA	0
Total			167	\$22,182,333.29	100%	0	\$0.00		0
31402LBW1		IRWIN MORTGAGE CORPORATION	34	\$4,220,488.93	33.98%	0	\$0.00	NA	0
		Unavailable	58	\$8,200,451.85	66.02%	0	\$0.00	NA	0
Total			92	\$12,420,940.78	100%	0	\$0.00		0
31402LBX9		IRWIN MORTGAGE CORPORATION	5	\$853,440.13	12.73%	0	\$0.00	NA	0
		Unavailable	45	\$5,851,517.52	87.27%	0	\$0.00	NA	0
Total			50	\$6,704,957.65	100%	0	\$0.00		0
31402LBY7		IRWIN MORTGAGE CORPORATION	36	\$4,208,712.98	21.43%	0	\$0.00	NA	0
		Unavailable	117	\$15,429,555.79	78.57%	0	\$0.00	NA	0
Total			153	\$19,638,268.77	100%	0	\$0.00		0
31402LBZ4		IRWIN MORTGAGE CORPORATION	18	\$1,573,478.31	15.9%	0	\$0.00	NA	0
		Unavailable	74	\$8,325,198.55	84.1%	0	\$0.00	NA	0
Total			92	\$9,898,676.86	100%	0	\$0.00		0
31402LCA8		IRWIN MORTGAGE CORPORATION	28	\$2,605,985.59	62.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,564,599.49	37.52%	0	\$0.00	NA	0
Total			42	\$4,170,585.08	100%	0	\$0.00		0
31402LCB6		IRWIN MORTGAGE CORPORATION	60	\$7,321,536.57	31.45%	0	\$0.00	NA	0
		Unavailable	136	\$15,958,100.48	68.55%	0	\$0.00	NA	0
Total			196	\$23,279,637.05	100%	0	\$0.00		0
31402LDB5		Unavailable	30	\$7,490,583.34	100%	0	\$0.00	NA	0
Total			30	\$7,490,583.34	100%	0	\$0.00		0
31402LDC3		FIRST BANC MORTGAGE	220	\$28,934,161.85	59.21%	0	\$0.00	NA	0
		Unavailable	88	\$19,934,761.02	40.79%	0	\$0.00	NA	0
Total			308	\$48,868,922.87	100%	0	\$0.00		0
31402LDD1		FIRST BANC MORTGAGE	51	\$6,285,172.65	77.31%	0	\$0.00	NA	0

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		Unavailable	6	\$1,845,018.60	22.69%	0	\$0.00	NA	0
Total			57	\$8,130,191.25	100%	0	\$0.00		0
31402LDE9		FIRST BANC MORTGAGE	19	\$2,237,395.84	100%	0	\$0.00	NA	0
Total			19	\$2,237,395.84	100%	0	\$0.00		0
31402LEU2		Unavailable	29	\$5,476,740.96	100%	0	\$0.00	NA	0
Total			29	\$5,476,740.96	100%	0	\$0.00		0
31402LFF4		INDEPENDENT BANK CORPORATION	34	\$3,809,717.02	100%	0	\$0.00	NA	0
Total			34	\$3,809,717.02	100%	0	\$0.00		0
31402LFG2		INDEPENDENT BANK CORPORATION	28	\$2,241,327.44	100%	0	\$0.00	NA	0
Total			28	\$2,241,327.44	100%	0	\$0.00		0
31402LFH0		INDEPENDENT BANK CORPORATION	15	\$2,072,120.67	100%	0	\$0.00	NA	0
Total			15	\$2,072,120.67	100%	0	\$0.00		0
31402LFJ6		INDEPENDENT BANK CORPORATION	19	\$1,841,806.46	100%	0	\$0.00	NA	0
Total			19	\$1,841,806.46	100%	0	\$0.00		0
31402LFK3		INDEPENDENT BANK CORPORATION	19	\$1,950,952.58	100%	0	\$0.00	NA	0
Total			19	\$1,950,952.58	100%	0	\$0.00		0
31402LFL1		INDEPENDENT BANK CORPORATION	18	\$2,376,610.17	100%	0	\$0.00	NA	0
Total			18	\$2,376,610.17	100%	0	\$0.00		0
31402LFM9		INDEPENDENT BANK CORPORATION	67	\$9,130,209.73	100%	0	\$0.00	NA	0
Total			67	\$9,130,209.73	100%	0	\$0.00		0
31402LFN7		INDEPENDENT BANK CORPORATION	23	\$2,745,026.43	100%	0	\$0.00	NA	0
Total			23	\$2,745,026.43	100%	0	\$0.00		0
31402LFP2		INDEPENDENT BANK CORPORATION	20	\$2,638,789.58	100%	0	\$0.00	NA	0
Total			20	\$2,638,789.58	100%	0	\$0.00		0
31402LFQ0		INDEPENDENT BANK	15	\$1,635,450.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			15	\$1,635,450.00	100%	0	\$0.00		0
31402LH21		INDYMAC BANK, FSB	8	\$1,179,762.57	40.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,698,587.09	59.01%	0	\$0.00	NA	0
Total			17	\$2,878,349.66	100%	0	\$0.00		0
31402LH39		INDYMAC BANK, FSB	54	\$8,327,261.74	26.77%	0	\$0.00	NA	0
		Unavailable	115	\$22,774,561.32	73.23%	0	\$0.00	NA	0
Total			169	\$31,101,823.06	100%	0	\$0.00		0
31402LH47		INDYMAC BANK, FSB	15	\$1,003,661.43	65.69%	0	\$0.00	NA	0
		Unavailable	7	\$524,223.06	34.31%	0	\$0.00	NA	0
Total			22	\$1,527,884.49	100%	0	\$0.00		0
31402LH54		INDYMAC BANK, FSB	3	\$348,103.08	7.22%	0	\$0.00	NA	0
		Unavailable	23	\$4,476,384.41	92.78%	0	\$0.00	NA	0
Total			26	\$4,824,487.49	100%	0	\$0.00		0
31402LH62		INDYMAC BANK, FSB	3	\$542,824.03	10.67%	0	\$0.00	NA	0
		Unavailable	24	\$4,545,835.68	89.33%	0	\$0.00	NA	0
Total			27	\$5,088,659.71	100%	0	\$0.00		0
31402LH70		Unavailable	13	\$2,446,077.09	100%	0	\$0.00	NA	0
Total			13	\$2,446,077.09	100%	0	\$0.00		0
31402LH88		INDYMAC BANK, FSB	4	\$286,780.23	25.26%	0	\$0.00	NA	0
		Unavailable	10	\$848,361.08	74.74%	0	\$0.00	NA	0
Total			14	\$1,135,141.31	100%	0	\$0.00		0
31402LHN5		INDYMAC BANK, FSB	6	\$930,769.38	72.34%	0	\$0.00	NA	0
		Unavailable	2	\$355,856.16	27.66%	0	\$0.00	NA	0
Total			8	\$1,286,625.54	100%	0	\$0.00		0
31402LHP0		INDYMAC BANK, FSB	15	\$2,807,766.34	90.97%	0	\$0.00	NA	0
		Unavailable	1	\$278,566.75	9.03%	0	\$0.00	NA	0
Total			16	\$3,086,333.09	100%	0	\$0.00		0
31402LHQ8		INDYMAC BANK, FSB	30	\$5,022,124.17	96.4%	0	\$0.00	NA	0
		Unavailable	1	\$187,330.50	3.6%	0	\$0.00	NA	0
Total			31	\$5,209,454.67	100%	0	\$0.00		0
31402LHS4		INDYMAC BANK, FSB	120	\$18,961,630.87	96.86%	0	\$0.00	NA	0
		Unavailable	3	\$614,502.61	3.14%	0	\$0.00	NA	0
Total			123	\$19,576,133.48	100%	0	\$0.00		0

31402LHT2	INDYMAC BANK, FSB	11	\$1,458,944.97	91.6%	0	\$0.00	NA	0
	Unavailable	2	\$133,874.40	8.4%	0	\$0.00	NA	0
Total		13	\$1,592,819.37	100%	0	\$0.00		0
31402LHU9	INDYMAC BANK, FSB	8	\$1,386,695.96	89.66%	0	\$0.00	NA	0
	Unavailable	1	\$159,862.24	10.34%	0	\$0.00	NA	0
Total		9	\$1,546,558.20	100%	0	\$0.00		0
31402LHV7	INDYMAC BANK, FSB	16	\$2,614,240.43	63.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,505,671.03	36.55%	0	\$0.00	NA	0
Total		23	\$4,119,911.46	100%	0	\$0.00		0
31402LHY1	INDYMAC BANK, FSB	28	\$6,336,598.77	50.62%	0	\$0.00	NA	0
	Unavailable	24	\$6,181,104.19	49.38%	0	\$0.00	NA	0
Total		52	\$12,517,702.96	100%	0	\$0.00		0
31402LHZ8	INDYMAC BANK, FSB	167	\$33,805,535.76	54.96%	0	\$0.00	NA	0
	Unavailable	123	\$27,702,138.17	45.04%	0	\$0.00	NA	0
Total		290	\$61,507,673.93	100%	0	\$0.00		0
31402LJ29	INDYMAC BANK, FSB	12	\$1,554,450.00	63.05%	0	\$0.00	NA	0
	Unavailable	7	\$911,000.00	36.95%	0	\$0.00	NA	0
Total		19	\$2,465,450.00	100%	0	\$0.00		0
31402LJ37	INDYMAC BANK, FSB	17	\$2,732,355.86	100%	0	\$0.00	NA	0
Total		17	\$2,732,355.86	100%	0	\$0.00		0
31402LJA1	INDYMAC BANK, FSB	2	\$329,780.00	15.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,771,134.14	84.3%	0	\$0.00	NA	0
Total		13	\$2,100,914.14	100%	0	\$0.00		0
31402LJD5	INDYMAC BANK, FSB	19	\$2,617,366.87	100%	0	\$0.00	NA	0
Total		19	\$2,617,366.87	100%	0	\$0.00		0
31402LJE3	INDYMAC BANK, FSB	13	\$1,541,507.01	100%	0	\$0.00	NA	0
Total		13	\$1,541,507.01	100%	0	\$0.00		0
31402LJF0	INDYMAC BANK, FSB	10	\$1,124,987.07	15.96%	0	\$0.00	NA	0
	Unavailable	34	\$5,926,012.02	84.04%	0	\$0.00	NA	0
Total		44	\$7,050,999.09	100%	0	\$0.00		0
31402LJG8	INDYMAC BANK, FSB	8	\$898,270.63	21.35%	0	\$0.00	NA	0
	Unavailable	22	\$3,309,419.55	78.65%	0	\$0.00	NA	0
Total		30	\$4,207,690.18	100%	0	\$0.00		0

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31402LJH6	Unavailable	12	\$990,432.00	100%	0	\$0.00	NA	0
Total		12	\$990,432.00	100%	0	\$0.00		0
31402LJJ2	INDYMAC BANK, FSB	39	\$5,706,844.62	51.36%	0	\$0.00	NA	0
	Unavailable	29	\$5,404,732.39	48.64%	0	\$0.00	NA	0
Total		68	\$11,111,577.01	100%	0	\$0.00		0
31402LJK9	INDYMAC BANK, FSB	7	\$1,136,500.00	13.11%	0	\$0.00	NA	0
	Unavailable	39	\$7,535,033.00	86.89%	0	\$0.00	NA	0
Total		46	\$8,671,533.00	100%	0	\$0.00		0
31402LJL7	INDYMAC BANK, FSB	11	\$839,315.00	39.75%	0	\$0.00	NA	0
	Unavailable	17	\$1,272,262.95	60.25%	0	\$0.00	NA	0
Total		28	\$2,111,577.95	100%	0	\$0.00		0
31402LJM5	INDYMAC BANK, FSB	7	\$795,600.00	44.9%	0	\$0.00	NA	0
	Unavailable	8	\$976,450.00	55.1%	0	\$0.00	NA	0
Total		15	\$1,772,050.00	100%	0	\$0.00		0
31402LJN3	INDYMAC BANK, FSB	26	\$5,505,534.46	81.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,216,480.40	18.1%	0	\$0.00	NA	0
Total		34	\$6,722,014.86	100%	0	\$0.00		0
31402LJP8	INDYMAC BANK, FSB	260	\$52,636,188.81	70.37%	0	\$0.00	NA	0
	Unavailable	104	\$22,159,230.02	29.63%	0	\$0.00	NA	0
Total		364	\$74,795,418.83	100%	0	\$0.00		0
31402LJQ6	INDYMAC BANK, FSB	13	\$2,153,546.95	72.3%	0	\$0.00	NA	0
	Unavailable	4	\$825,025.00	27.7%	0	\$0.00	NA	0
Total		17	\$2,978,571.95	100%	0	\$0.00		0
31402LJR4	INDYMAC BANK, FSB	47	\$10,244,216.70	29.24%	0	\$0.00	NA	0
	Unavailable	118	\$24,791,195.67	70.76%	0	\$0.00	NA	0
Total		165	\$35,035,412.37	100%	0	\$0.00		0
31402LJS2	INDYMAC BANK, FSB	14	\$1,174,997.89	49.59%	0	\$0.00	NA	0
	Unavailable	13	\$1,194,193.29	50.41%	0	\$0.00	NA	0
Total		27	\$2,369,191.18	100%	0	\$0.00		0
31402LJT0	INDYMAC BANK, FSB	5	\$1,090,167.06	15.93%	0	\$0.00	NA	0
	Unavailable	25	\$5,751,397.00	84.07%	0	\$0.00	NA	0
Total		30	\$6,841,564.06	100%	0	\$0.00		0
31402LJU7	INDYMAC BANK, FSB	2	\$365,000.00	6.51%	0	\$0.00	NA	0

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		Unavailable	25	\$5,239,510.00	93.49%	0	\$0.00	NA	0
Total			27	\$5,604,510.00	100%	0	\$0.00		0
31402LJV5		INDYMAC BANK, FSB	8	\$1,538,232.11	21.64%	0	\$0.00	NA	0
		Unavailable	27	\$5,570,170.00	78.36%	0	\$0.00	NA	0
Total			35	\$7,108,402.11	100%	0	\$0.00		0
31402LJW3		INDYMAC BANK, FSB	2	\$167,000.00	11.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,332,317.00	88.86%	0	\$0.00	NA	0
Total			18	\$1,499,317.00	100%	0	\$0.00		0
31402LJX1		INDYMAC BANK, FSB	1	\$153,000.00	7.05%	0	\$0.00	NA	0
		Unavailable	11	\$2,016,245.00	92.95%	0	\$0.00	NA	0
Total			12	\$2,169,245.00	100%	0	\$0.00		0
31402LMX7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,706,079.55	42.65%	0	\$0.00	NA	0
		Unavailable	10	\$2,294,381.39	57.35%	0	\$0.00	NA	0
Total			18	\$4,000,460.94	100%	0	\$0.00		0
31402LN40		HSBC MORTGAGE CORPORATION (USA)	6	\$910,695.02	69.91%	0	\$0.00	NA	0
		Unavailable	3	\$392,025.00	30.09%	0	\$0.00	NA	0
Total			9	\$1,302,720.02	100%	0	\$0.00		0
31402LRJ3		OHIO SAVINGS BANK	1	\$114,242.81	7.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,470,919.10	92.79%	0	\$0.00	NA	0
Total			9	\$1,585,161.91	100%	0	\$0.00		0
31402LRK0		OHIO SAVINGS BANK	3	\$287,794.45	9.56%	0	\$0.00	NA	0
		Unavailable	17	\$2,722,588.46	90.44%	0	\$0.00	NA	0
Total			20	\$3,010,382.91	100%	0	\$0.00		0
31402LSS2		OHIO SAVINGS BANK	1	\$48,049.83	2.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,777,771.74	97.37%	0	\$0.00	NA	0
Total			12	\$1,825,821.57	100%	0	\$0.00		0
31402LY71		Unavailable	8	\$1,178,793.58	100%	0	\$0.00	NA	0
Total			8	\$1,178,793.58	100%	0	\$0.00		0
31402LZ70		OHIO SAVINGS BANK	2	\$262,734.70	7.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,257,283.84	92.54%	0	\$0.00	NA	0
Total			22	\$3,520,018.54	100%	0	\$0.00		0
31402LZ88		OHIO SAVINGS BANK	1	\$79,667.94	0.79%	0	\$0.00	NA	0
		Unavailable	60	\$10,059,795.50	99.21%	0	\$0.00	NA	0

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Total			61	\$10,139,463.44	100%	0	\$0.00		0
31402LZ96		OHIO SAVINGS BANK	2	\$186,275.53	2.64%	0	\$0.00	NA	0
		Unavailable	56	\$6,879,202.70	97.36%	0	\$0.00	NA	0
Total			58	\$7,065,478.23	100%	0	\$0.00		0
31402LZH8		OHIO SAVINGS BANK	5	\$463,399.44	8.23%	0	\$0.00	NA	0
		Unavailable	29	\$5,165,189.12	91.77%	0	\$0.00	NA	0
Total			34	\$5,628,588.56	100%	0	\$0.00		0
31402LZJ4		OHIO SAVINGS BANK	5	\$498,288.94	2.53%	0	\$0.00	NA	0
		Unavailable	123	\$19,194,732.33	97.47%	0	\$0.00	NA	0
Total			128	\$19,693,021.27	100%	0	\$0.00		0
31402LZK1		OHIO SAVINGS BANK	1	\$105,352.32	0.8%	0	\$0.00	NA	0
		Unavailable	100	\$13,072,210.34	99.2%	0	\$0.00	NA	0
Total			101	\$13,177,562.66	100%	0	\$0.00		0
31402ME22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,926,093.06	91.99%	0	\$0.00	NA	0
		Unavailable	2	\$254,750.00	8.01%	0	\$0.00	NA	0
Total			26	\$3,180,843.06	100%	0	\$0.00		0
31402ME30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,683,262.50	97.46%	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	2.54%	0	\$0.00	NA	0
Total			29	\$2,753,262.50	100%	0	\$0.00		0
31402ME48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,245,175.23	96.27%	0	\$0.00	NA	0
		Unavailable	1	\$125,615.00	3.73%	0	\$0.00	NA	0
Total			28	\$3,370,790.23	100%	0	\$0.00		0
31402ME55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,403,543.40	94.57%	0	\$0.00	NA	0
		Unavailable	2	\$138,000.00	5.43%	0	\$0.00	NA	0
Total			31	\$2,541,543.40	100%	0	\$0.00		0
31402ME63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,087,280.00	94.52%	0	\$0.00	NA	0
		Unavailable	1	\$121,000.00	5.48%	0	\$0.00	NA	0

Total			23	\$2,208,280.00	100%	0	\$0.00		0
31402ME71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,153,134.73	91.16%	0	\$0.00	NA	0
		Unavailable	3	\$305,586.11	8.84%	0	\$0.00	NA	0
Total			32	\$3,458,720.84	100%	0	\$0.00		0
31402ME89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,572,703.06	95.83%	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	4.17%	0	\$0.00	NA	0
Total			19	\$2,684,703.06	100%	0	\$0.00		0
31402ME97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,345,500.00	100%	0	\$0.00	NA	0
Total			12	\$1,345,500.00	100%	0	\$0.00		0
31402MEW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,487,976.62	100%	0	\$0.00	NA	0
Total			27	\$2,487,976.62	100%	0	\$0.00		0
31402MEX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,314,604.33	91.33%	0	\$0.00	NA	0
		Unavailable	3	\$219,616.98	8.67%	0	\$0.00	NA	0
Total			25	\$2,534,221.31	100%	0	\$0.00		0
31402MEY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,626,809.01	100%	0	\$0.00	NA	0
Total			24	\$2,626,809.01	100%	0	\$0.00		0
31402MFA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,864,308.76	100%	0	\$0.00	NA	0
Total			21	\$1,864,308.76	100%	0	\$0.00		0
31402MFB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,763,795.94	100%	0	\$0.00	NA	0
Total			11	\$1,763,795.94	100%	0	\$0.00		0
31402MFC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME	20	\$2,607,234.69	97.64%	0	\$0.00	NA	0

		MORTGAGE							
		Unavailable	1	\$63,132.44	2.36%	0	\$0.00	NA	0
Total			21	\$2,670,367.13	100%	0	\$0.00		0
31402MFD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,924,274.73	98.31%	0	\$0.00	NA	0
		Unavailable	1	\$84,848.45	1.69%	0	\$0.00	NA	0
Total			31	\$5,009,123.18	100%	0	\$0.00		0
31402MFE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,768,841.69	96.66%	0	\$0.00	NA	0
		Unavailable	2	\$164,925.04	3.34%	0	\$0.00	NA	0
Total			33	\$4,933,766.73	100%	0	\$0.00		0
31402MFF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$853,229.38	80.84%	0	\$0.00	NA	0
		Unavailable	2	\$202,268.97	19.16%	0	\$0.00	NA	0
Total			10	\$1,055,498.35	100%	0	\$0.00		0
31402MFG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,520,210.00	79.17%	0	\$0.00	NA	0
		Unavailable	7	\$926,210.00	20.83%	0	\$0.00	NA	0
Total			36	\$4,446,420.00	100%	0	\$0.00		0
31402MMM9		AMERICAN HOME FUNDING INC.	80	\$14,492,236.93	96.88%	0	\$0.00	NA	0
		Unavailable	4	\$466,424.45	3.12%	0	\$0.00	NA	0
Total			84	\$14,958,661.38	100%	0	\$0.00		0
31402MMN7		AMERICAN HOME FUNDING INC.	119	\$19,190,276.71	96.5%	0	\$0.00	NA	0
		Unavailable	4	\$696,163.77	3.5%	0	\$0.00	NA	0
Total			123	\$19,886,440.48	100%	0	\$0.00		0
31402MMP2		AMERICAN HOME FUNDING INC.	58	\$7,101,441.88	94.19%	0	\$0.00	NA	0
		Unavailable	3	\$437,850.00	5.81%	0	\$0.00	NA	0
Total			61	\$7,539,291.88	100%	0	\$0.00		0
31402MMQ0		AMERICAN HOME FUNDING INC.	114	\$19,293,054.28	96.45%	0	\$0.00	NA	0
		Unavailable	3	\$709,500.00	3.55%	0	\$0.00	NA	0
Total			117	\$20,002,554.28	100%	0	\$0.00		0

31402MMR8	AMERICAN HOME FUNDING INC.	60	\$9,891,208.00	99.13%	0	\$0.00	NA	0
	Unavailable	1	\$87,000.00	0.87%	0	\$0.00	NA	0
Total		61	\$9,978,208.00	100%	0	\$0.00		0
31402MNF3	WASHINGTON MUTUAL BANK	5	\$925,330.77	3.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	49	\$9,184,553.48	36.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$107,840.89	0.43%	0	\$0.00	NA	0
	Unavailable	83	\$14,994,086.20	59.47%	0	\$0.00	NA	0
Total		138	\$25,211,811.34	100%	0	\$0.00		0
31402MNG1	WASHINGTON MUTUAL BANK	2	\$278,218.52	0.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	71	\$12,018,917.47	29.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$236,015.02	0.59%	0	\$0.00	NA	0
	Unavailable	129	\$27,604,274.90	68.78%	0	\$0.00	NA	0
Total		204	\$40,137,425.91	100%	0	\$0.00		0
31402MNH9	WASHINGTON MUTUAL BANK, FA	39	\$7,175,580.16	28.45%	0	\$0.00	NA	0
	Unavailable	96	\$18,050,322.47	71.55%	0	\$0.00	NA	0
Total		135	\$25,225,902.63	100%	0	\$0.00		0
31402MNJ5	WASHINGTON MUTUAL BANK	8	\$1,478,473.81	1.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	118	\$21,236,664.16	21.1%	0	\$0.00	NA	0
	Unavailable	395	\$77,927,722.21	77.43%	0	\$0.00	NA	0
Total		521	\$100,642,860.18	100%	0	\$0.00		0
31402MNK2	WASHINGTON MUTUAL BANK	46	\$8,004,423.31	27.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$2,208,654.19	7.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	96	\$18,907,184.88	64.64%	0	\$0.00	NA	0
Total		155	\$29,250,262.38	100%	0	\$0.00		0
31402MNL0	WASHINGTON MUTUAL BANK	15	\$2,268,743.00	4.64%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	48	\$7,857,437.74	16.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$261,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	199	\$38,482,114.49	78.75%	0	\$0.00	NA	0
Total		263	\$48,869,295.23	100%	0	\$0.00		0
31402MNM8	WASHINGTON MUTUAL BANK	2	\$189,667.77	3.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$2,707,352.52	43.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,905.92	1.4%	0	\$0.00	NA	0
	Unavailable	20	\$3,281,894.55	52.37%	0	\$0.00	NA	0
Total		43	\$6,266,820.76	100%	0	\$0.00		0
31402MNN6	WASHINGTON MUTUAL BANK	2	\$208,950.00	5.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,194,856.50	78.49%	0	\$0.00	NA	0
	Unavailable	5	\$666,499.72	16.38%	0	\$0.00	NA	0
Total		26	\$4,070,306.22	100%	0	\$0.00		0
31402MNP1	WASHINGTON MUTUAL BANK	2	\$162,423.86	5.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$514,022.56	18.01%	0	\$0.00	NA	0
	Unavailable	14	\$2,178,303.72	76.3%	0	\$0.00	NA	0
Total		21	\$2,854,750.14	100%	0	\$0.00		0
31402MQ94	Unavailable	15	\$2,000,136.58	100%	0	\$0.00	NA	0
Total		15	\$2,000,136.58	100%	0	\$0.00		0
31402MRA0	Unavailable	17	\$2,500,147.99	100%	0	\$0.00	NA	0
Total		17	\$2,500,147.99	100%	0	\$0.00		0
31402MRB8	Unavailable	8	\$1,500,057.46	100%	0	\$0.00	NA	0
Total		8	\$1,500,057.46	100%	0	\$0.00		0
31402MRD4	Unavailable	12	\$1,500,015.92	100%	0	\$0.00	NA	0
Total		12	\$1,500,015.92	100%	0	\$0.00		0
31402MRF9	Unavailable	30	\$4,499,972.46	100%	0	\$0.00	NA	0
Total		30	\$4,499,972.46	100%	0	\$0.00		0
31402MRH5	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0

Total			9	\$1,000,000.00	100%	0	\$0.00		0
31402MRK8	AEGIS MORTGAGE CORPORATION		4	\$474,450.00	26.04%	0	\$0.00	NA	0
	Unavailable		6	\$1,347,600.00	73.96%	0	\$0.00	NA	0
Total			10	\$1,822,050.00	100%	0	\$0.00		0
31402MRM4	Unavailable		18	\$2,542,400.00	100%	0	\$0.00	NA	0
Total			18	\$2,542,400.00	100%	0	\$0.00		0
31402MRQ5	AEGIS MORTGAGE CORPORATION		3	\$431,500.00	20.95%	0	\$0.00	NA	0
	Unavailable		10	\$1,628,350.00	79.05%	0	\$0.00	NA	0
Total			13	\$2,059,850.00	100%	0	\$0.00		0
31402MRR3	Unavailable		10	\$1,918,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,918,500.00	100%	0	\$0.00		0
31402MRS1	Unavailable		10	\$1,356,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,356,550.00	100%	0	\$0.00		0
31402MRT9	AEGIS MORTGAGE CORPORATION		4	\$527,900.00	46.27%	0	\$0.00	NA	0
	Unavailable		3	\$613,121.56	53.73%	0	\$0.00	NA	0
Total			7	\$1,141,021.56	100%	0	\$0.00		0
31402MRU6	Unavailable		9	\$1,568,190.00	100%	0	\$0.00	NA	0
Total			9	\$1,568,190.00	100%	0	\$0.00		0
31402MRV4	AEGIS MORTGAGE CORPORATION		2	\$156,300.00	9.62%	0	\$0.00	NA	0
	Unavailable		12	\$1,468,794.20	90.38%	0	\$0.00	NA	0
Total			14	\$1,625,094.20	100%	0	\$0.00		0
31402MUW8	THE BRANCH BANKING AND TRUST COMPANY		7	\$1,000,272.00	21.69%	0	\$0.00	NA	0
	Unavailable		22	\$3,611,240.02	78.31%	0	\$0.00	NA	0
Total			29	\$4,611,512.02	100%	0	\$0.00		0
31402MUX6	THE BRANCH BANKING AND TRUST COMPANY		87	\$5,665,056.15	96.4%	0	\$0.00	NA	0
	Unavailable		3	\$211,526.09	3.6%	0	\$0.00	NA	0
Total			90	\$5,876,582.24	100%	0	\$0.00		0
31402MUY4	UTAH HOUSING CORPORATION		22	\$2,505,755.71	100%	0	\$0.00	NA	0

Total			22	\$2,505,755.71	100%	0	\$0.00		0
31402MUZ1		UTAH HOUSING CORPORATION	10	\$1,249,719.03	100%	0	\$0.00	NA	0
Total			10	\$1,249,719.03	100%	0	\$0.00		0
31402N6Z6		HEARTLAND BANK	11	\$1,501,177.74	100%	0	\$0.00	NA	0
Total			11	\$1,501,177.74	100%	0	\$0.00		0
31402N7A0		HEARTLAND BANK	24	\$2,500,500.00	100%	0	\$0.00	NA	0
Total			24	\$2,500,500.00	100%	0	\$0.00		0
31402N7B8		HEARTLAND BANK	15	\$2,001,600.00	100%	0	\$0.00	NA	0
Total			15	\$2,001,600.00	100%	0	\$0.00		0
31402N7C6		HEARTLAND BANK	8	\$1,000,550.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,550.00	100%	0	\$0.00		0
31402N7D4		HEARTLAND BANK	11	\$1,280,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,280,000.00	100%	0	\$0.00		0
31402N7E2		HEARTLAND BANK	21	\$2,502,761.57	100%	0	\$0.00	NA	0
Total			21	\$2,502,761.57	100%	0	\$0.00		0
31402N7F9		HEARTLAND BANK	21	\$2,016,746.64	100%	0	\$0.00	NA	0
Total			21	\$2,016,746.64	100%	0	\$0.00		0
31402N7G7		HEARTLAND BANK	10	\$1,000,086.21	100%	0	\$0.00	NA	0
Total			10	\$1,000,086.21	100%	0	\$0.00		0
31402NK64		CROWN MORTGAGE COMPANY	10	\$1,031,843.20	100%	0	\$0.00	NA	0
Total			10	\$1,031,843.20	100%	0	\$0.00		0
31402NK80		CROWN MORTGAGE COMPANY	8	\$1,035,245.95	100%	0	\$0.00	NA	0
Total			8	\$1,035,245.95	100%	0	\$0.00		0
31402NLA4		CROWN MORTGAGE COMPANY	9	\$1,030,089.27	100%	0	\$0.00	NA	0
Total			9	\$1,030,089.27	100%	0	\$0.00		0
31402NLB2		CROWN MORTGAGE COMPANY	9	\$1,024,524.94	100%	0	\$0.00	NA	0
Total			9	\$1,024,524.94	100%	0	\$0.00		0

31402NLC0		CROWN MORTGAGE COMPANY	8	\$1,030,285.20	100%	0	\$0.00	NA	0
Total			8	\$1,030,285.20	100%	0	\$0.00		0
31402NLD8		CROWN MORTGAGE COMPANY	9	\$1,037,034.93	100%	0	\$0.00	NA	0
Total			9	\$1,037,034.93	100%	0	\$0.00		0
31402NLE6		CROWN MORTGAGE COMPANY	12	\$1,556,561.27	100%	0	\$0.00	NA	0
Total			12	\$1,556,561.27	100%	0	\$0.00		0
31402NLG1		CROWN MORTGAGE COMPANY	7	\$1,028,350.00	100%	0	\$0.00	NA	0
Total			7	\$1,028,350.00	100%	0	\$0.00		0
31402NLH9		CROWN MORTGAGE COMPANY	7	\$1,025,940.00	100%	0	\$0.00	NA	0
Total			7	\$1,025,940.00	100%	0	\$0.00		0
31402NLJ5		CROWN MORTGAGE COMPANY	7	\$1,032,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,032,300.00	100%	0	\$0.00		0
31402NLK2		CROWN MORTGAGE COMPANY	8	\$1,026,962.00	100%	0	\$0.00	NA	0
Total			8	\$1,026,962.00	100%	0	\$0.00		0
31402NLL0		CROWN MORTGAGE COMPANY	8	\$1,033,104.00	100%	0	\$0.00	NA	0
Total			8	\$1,033,104.00	100%	0	\$0.00		0
31402NLM8		CROWN MORTGAGE COMPANY	8	\$1,031,036.00	100%	0	\$0.00	NA	0
Total			8	\$1,031,036.00	100%	0	\$0.00		0
31402NLN6		CROWN MORTGAGE COMPANY	7	\$1,045,673.00	100%	0	\$0.00	NA	0
Total			7	\$1,045,673.00	100%	0	\$0.00		0
31402NLP1		CROWN MORTGAGE COMPANY	10	\$1,082,991.50	100%	0	\$0.00	NA	0
Total			10	\$1,082,991.50	100%	0	\$0.00		0
31402NLQ9		CROWN MORTGAGE COMPANY	11	\$1,125,076.00	100%	0	\$0.00	NA	0
Total			11	\$1,125,076.00	100%	0	\$0.00		0

31402NLR7	CROWN MORTGAGE COMPANY	8	\$1,040,150.00	100%	0	\$0.00	NA	0
Total		8	\$1,040,150.00	100%	0	\$0.00		0
31402NLS5	CROWN MORTGAGE COMPANY	8	\$1,048,440.00	100%	0	\$0.00	NA	0
Total		8	\$1,048,440.00	100%	0	\$0.00		0
31402NLT3	CROWN MORTGAGE COMPANY	8	\$1,049,990.00	100%	0	\$0.00	NA	0
Total		8	\$1,049,990.00	100%	0	\$0.00		0
31402NPF9	USAA FEDERAL SAVINGS BANK	24	\$3,575,457.30	80.12%	0	\$0.00	NA	0
	Unavailable	6	\$887,148.14	19.88%	0	\$0.00	NA	0
Total		30	\$4,462,605.44	100%	0	\$0.00		0
31402NPG7	USAA FEDERAL SAVINGS BANK	173	\$27,271,897.90	81.72%	0	\$0.00	NA	0
	Unavailable	39	\$6,101,489.58	18.28%	0	\$0.00	NA	0
Total		212	\$33,373,387.48	100%	0	\$0.00		0
31402NPH5	USAA FEDERAL SAVINGS BANK	91	\$15,556,937.90	78.15%	0	\$0.00	NA	0
	Unavailable	30	\$4,349,303.13	21.85%	0	\$0.00	NA	0
Total		121	\$19,906,241.03	100%	0	\$0.00		0
31402NPJ1	USAA FEDERAL SAVINGS BANK	45	\$6,472,973.42	89.69%	0	\$0.00	NA	0
	Unavailable	5	\$744,335.18	10.31%	0	\$0.00	NA	0
Total		50	\$7,217,308.60	100%	0	\$0.00		0
31402NPK8	USAA FEDERAL SAVINGS BANK	18	\$2,541,859.84	100%	0	\$0.00	NA	0
Total		18	\$2,541,859.84	100%	0	\$0.00		0
31402NPL6	USAA FEDERAL SAVINGS BANK	189	\$24,485,911.99	100%	0	\$0.00	NA	0
Total		189	\$24,485,911.99	100%	0	\$0.00		0
31402NPM4	USAA FEDERAL SAVINGS BANK	11	\$1,131,243.56	81.15%	0	\$0.00	NA	0
	Unavailable	2	\$262,794.11	18.85%	0	\$0.00	NA	0
Total		13	\$1,394,037.67	100%	0	\$0.00		0

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31402NQ27	Unavailable	87	\$14,174,013.10	100%	0	\$0.00	NA	0
Total		87	\$14,174,013.10	100%	0	\$0.00		0
31402NQ35	Unavailable	88	\$7,870,583.49	100%	0	\$0.00	NA	0
Total		88	\$7,870,583.49	100%	0	\$0.00		0
31402NQ43	UNION PLANTERS BANK NA	1	\$84,902.50	0.88%	0	\$0.00	NA	0
	Unavailable	87	\$9,602,365.43	99.12%	0	\$0.00	NA	0
Total		88	\$9,687,267.93	100%	0	\$0.00		0
31402NQ50	Unavailable	88	\$11,749,664.20	100%	0	\$0.00	NA	0
Total		88	\$11,749,664.20	100%	0	\$0.00		0
31402NQ68	UNION PLANTERS BANK NA	1	\$145,971.39	1.06%	0	\$0.00	NA	0
	Unavailable	88	\$13,570,714.43	98.94%	0	\$0.00	NA	0
Total		89	\$13,716,685.82	100%	0	\$0.00		0
31402NQ76	Unavailable	89	\$15,432,946.73	100%	0	\$0.00	NA	0
Total		89	\$15,432,946.73	100%	0	\$0.00		0
31402NQ84	UNION PLANTERS BANK NA	2	\$402,553.70	2.35%	0	\$0.00	NA	0
	Unavailable	87	\$16,756,389.87	97.65%	0	\$0.00	NA	0
Total		89	\$17,158,943.57	100%	0	\$0.00		0
31402NQ92	Unavailable	89	\$19,269,717.86	100%	0	\$0.00	NA	0
Total		89	\$19,269,717.86	100%	0	\$0.00		0
31402NQE1	UNION PLANTERS BANK NA	1	\$98,906.07	3.41%	0	\$0.00	NA	0
	Unavailable	29	\$2,801,401.50	96.59%	0	\$0.00	NA	0
Total		30	\$2,900,307.57	100%	0	\$0.00		0
31402NQJ0	UNION PLANTERS BANK NA	1	\$56,123.66	0.95%	0	\$0.00	NA	0
	Unavailable	86	\$5,846,896.49	99.05%	0	\$0.00	NA	0
Total		87	\$5,903,020.15	100%	0	\$0.00		0
31402NQL5	Unavailable	85	\$11,758,391.80	100%	0	\$0.00	NA	0
Total		85	\$11,758,391.80	100%	0	\$0.00		0
31402NQM3	Unavailable	81	\$4,208,149.37	100%	0	\$0.00	NA	0
Total		81	\$4,208,149.37	100%	0	\$0.00		0
31402NQN1	Unavailable	82	\$7,786,487.21	100%	0	\$0.00	NA	0
Total		82	\$7,786,487.21	100%	0	\$0.00		0
31402NQP6	Unavailable	114	\$23,887,968.73	100%	0	\$0.00	NA	0

Total			114	\$23,887,968.73	100%	0	\$0.00		0
31402NQQ4	UNION PLANTERS BANK NA		1	\$38,793.16	0.56%	0	\$0.00	NA	0
	Unavailable		110	\$6,858,853.58	99.44%	0	\$0.00	NA	0
Total			111	\$6,897,646.74	100%	0	\$0.00		0
31402NQS0	Unavailable		83	\$14,499,378.67	100%	0	\$0.00	NA	0
Total			83	\$14,499,378.67	100%	0	\$0.00		0
31402NQT8	UNION PLANTERS BANK NA		19	\$1,155,776.44	38.5%	0	\$0.00	NA	0
	Unavailable		29	\$1,846,296.57	61.5%	0	\$0.00	NA	0
Total			48	\$3,002,073.01	100%	0	\$0.00		0
31402NQU5	UNION PLANTERS BANK NA		1	\$42,949.52	0.44%	0	\$0.00	NA	0
	Unavailable		83	\$9,648,289.28	99.56%	0	\$0.00	NA	0
Total			84	\$9,691,238.80	100%	0	\$0.00		0
31402NQV3	UNION PLANTERS BANK NA		1	\$158,000.00	1.1%	0	\$0.00	NA	0
	Unavailable		79	\$14,171,372.01	98.9%	0	\$0.00	NA	0
Total			80	\$14,329,372.01	100%	0	\$0.00		0
31402NQW1	Unavailable		14	\$1,595,254.47	100%	0	\$0.00	NA	0
Total			14	\$1,595,254.47	100%	0	\$0.00		0
31402NQX9	Unavailable		88	\$15,943,595.36	100%	0	\$0.00	NA	0
Total			88	\$15,943,595.36	100%	0	\$0.00		0
31402NQY7	Unavailable		88	\$8,306,559.20	100%	0	\$0.00	NA	0
Total			88	\$8,306,559.20	100%	0	\$0.00		0
31402NQZ4	Unavailable		94	\$12,522,908.70	100%	0	\$0.00	NA	0
Total			94	\$12,522,908.70	100%	0	\$0.00		0
31402NR42	HOMESTREET BANK		35	\$6,420,574.21	100%	0	\$0.00	NA	0
Total			35	\$6,420,574.21	100%	0	\$0.00		0
31402NR59	HOMESTREET BANK		10	\$1,871,861.31	100%	0	\$0.00	NA	0
Total			10	\$1,871,861.31	100%	0	\$0.00		0
31402NR67	HOMESTREET BANK		37	\$4,139,260.01	100%	0	\$0.00	NA	0
Total			37	\$4,139,260.01	100%	0	\$0.00		0
31402NR75	HOMESTREET BANK		25	\$2,791,134.76	100%	0	\$0.00	NA	0
Total			25	\$2,791,134.76	100%	0	\$0.00		0

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31402NR83		HOMESTREET BANK	12	\$2,309,850.00	100%	0	\$0.00	NA	0
Total			12	\$2,309,850.00	100%	0	\$0.00		0
31402NRA8		Unavailable	87	\$21,346,119.83	100%	0	\$0.00	NA	0
Total			87	\$21,346,119.83	100%	0	\$0.00		0
31402NRB6		Unavailable	88	\$25,447,371.90	100%	0	\$0.00	NA	0
Total			88	\$25,447,371.90	100%	0	\$0.00		0
31402NRC4		Unavailable	89	\$8,713,709.72	100%	0	\$0.00	NA	0
Total			89	\$8,713,709.72	100%	0	\$0.00		0
31402NRD2		Unavailable	86	\$17,798,298.86	100%	0	\$0.00	NA	0
Total			86	\$17,798,298.86	100%	0	\$0.00		0
31402NRE0		UNION PLANTERS BANK NA	2	\$277,213.24	1.85%	0	\$0.00	NA	0
		Unavailable	86	\$14,743,456.41	98.15%	0	\$0.00	NA	0
Total			88	\$15,020,669.65	100%	0	\$0.00		0
31402NRF7		UNION PLANTERS BANK NA	2	\$393,337.66	2.16%	0	\$0.00	NA	0
		Unavailable	86	\$17,785,360.42	97.84%	0	\$0.00	NA	0
Total			88	\$18,178,698.08	100%	0	\$0.00		0
31402NRG5		Unavailable	88	\$13,088,807.56	100%	0	\$0.00	NA	0
Total			88	\$13,088,807.56	100%	0	\$0.00		0
31402NRH3		Unavailable	88	\$20,356,596.89	100%	0	\$0.00	NA	0
Total			88	\$20,356,596.89	100%	0	\$0.00		0
31402NRJ9		Unavailable	85	\$26,947,340.53	100%	0	\$0.00	NA	0
Total			85	\$26,947,340.53	100%	0	\$0.00		0
31402NRK6		Unavailable	87	\$8,775,596.11	100%	0	\$0.00	NA	0
Total			87	\$8,775,596.11	100%	0	\$0.00		0
31402NRL4		UNION PLANTERS BANK NA	1	\$65,262.49	0.39%	0	\$0.00	NA	0
		Unavailable	86	\$16,756,396.92	99.61%	0	\$0.00	NA	0
Total			87	\$16,821,659.41	100%	0	\$0.00		0
31402NRM2		Unavailable	86	\$9,705,757.48	100%	0	\$0.00	NA	0
Total			86	\$9,705,757.48	100%	0	\$0.00		0
31402NRN0		UNION PLANTERS BANK NA	1	\$167,134.29	0.99%	0	\$0.00	NA	0
		Unavailable	87	\$16,775,367.76	99.01%	0	\$0.00	NA	0
Total			88	\$16,942,502.05	100%	0	\$0.00		0

31402NRP5	UNION PLANTERS BANK NA	1	\$272,300.00	1.17%	0	\$0.00	NA	0
	Unavailable	82	\$22,942,738.75	98.83%	0	\$0.00	NA	0
Total		83	\$23,215,038.75	100%	0	\$0.00		0
31402NRQ3	Unavailable	88	\$8,828,383.52	100%	0	\$0.00	NA	0
Total		88	\$8,828,383.52	100%	0	\$0.00		0
31402NRR1	Unavailable	89	\$20,400,829.42	100%	0	\$0.00	NA	0
Total		89	\$20,400,829.42	100%	0	\$0.00		0
31402NRS9	UNION PLANTERS BANK NA	1	\$297,600.00	1.6%	0	\$0.00	NA	0
	Unavailable	84	\$18,307,113.38	98.4%	0	\$0.00	NA	0
Total		85	\$18,604,713.38	100%	0	\$0.00		0
31402NRT7	Unavailable	83	\$5,381,985.09	100%	0	\$0.00	NA	0
Total		83	\$5,381,985.09	100%	0	\$0.00		0
31402NRU4	Unavailable	85	\$12,494,658.82	100%	0	\$0.00	NA	0
Total		85	\$12,494,658.82	100%	0	\$0.00		0
31402NRV2	UNION PLANTERS BANK NA	22	\$5,456,419.13	25.89%	0	\$0.00	NA	0
	Unavailable	65	\$15,615,323.30	74.11%	0	\$0.00	NA	0
Total		87	\$21,071,742.43	100%	0	\$0.00		0
31402NRW0	HOMESTREET BANK	18	\$2,945,643.32	100%	0	\$0.00	NA	0
Total		18	\$2,945,643.32	100%	0	\$0.00		0
31402NRY6	HOMESTREET BANK	45	\$7,418,163.58	100%	0	\$0.00	NA	0
Total		45	\$7,418,163.58	100%	0	\$0.00		0
31402NX29	NAVY FEDERAL CREDIT UNION	9	\$1,648,591.00	100%	0	\$0.00	NA	0
Total		9	\$1,648,591.00	100%	0	\$0.00		0
31402NX37	NAVY FEDERAL CREDIT UNION	110	\$18,092,823.60	100%	0	\$0.00	NA	0
Total		110	\$18,092,823.60	100%	0	\$0.00		0
31402NX45	NAVY FEDERAL CREDIT UNION	116	\$18,046,411.82	100%	0	\$0.00	NA	0
Total		116	\$18,046,411.82	100%	0	\$0.00		0
31402NX52	NAVY FEDERAL CREDIT UNION	109	\$17,999,976.00	100%	0	\$0.00	NA	0
Total		109	\$17,999,976.00	100%	0	\$0.00		0

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31402NX60		NAVY FEDERAL CREDIT UNION	100	\$18,000,227.72	100%	0	\$0.00	NA	0
Total			100	\$18,000,227.72	100%	0	\$0.00		0
31402NX78		NAVY FEDERAL CREDIT UNION	101	\$18,000,917.00	100%	0	\$0.00	NA	0
Total			101	\$18,000,917.00	100%	0	\$0.00		0
31402NX86		NAVY FEDERAL CREDIT UNION	108	\$18,000,184.57	100%	0	\$0.00	NA	0
Total			108	\$18,000,184.57	100%	0	\$0.00		0
31402NX94		NAVY FEDERAL CREDIT UNION	104	\$18,542,093.23	100%	0	\$0.00	NA	0
Total			104	\$18,542,093.23	100%	0	\$0.00		0
31402NXP8		Unavailable	90	\$15,032,104.40	100%	0	\$0.00	NA	0
Total			90	\$15,032,104.40	100%	0	\$0.00		0
31402NXQ6		Unavailable	46	\$7,563,669.36	100%	0	\$0.00	NA	0
Total			46	\$7,563,669.36	100%	0	\$0.00		0
31402NXT0		Unavailable	91	\$16,175,375.76	100%	0	\$0.00	NA	0
Total			91	\$16,175,375.76	100%	0	\$0.00		0
31402NXU7		Unavailable	92	\$13,710,767.85	100%	0	\$0.00	NA	0
Total			92	\$13,710,767.85	100%	0	\$0.00		0
31402NXV5		Unavailable	68	\$12,363,021.41	100%	0	\$0.00	NA	0
Total			68	\$12,363,021.41	100%	0	\$0.00		0
31402NXW3		Unavailable	65	\$9,986,006.37	100%	0	\$0.00	NA	0
Total			65	\$9,986,006.37	100%	0	\$0.00		0
31402NYA0		NAVY FEDERAL CREDIT UNION	115	\$18,033,431.00	100%	0	\$0.00	NA	0
Total			115	\$18,033,431.00	100%	0	\$0.00		0
31402NYB8		NAVY FEDERAL CREDIT UNION	117	\$20,110,270.59	100%	0	\$0.00	NA	0
Total			117	\$20,110,270.59	100%	0	\$0.00		0
31402NYC6		NAVY FEDERAL CREDIT UNION	79	\$13,062,347.00	100%	0	\$0.00	NA	0
Total			79	\$13,062,347.00	100%	0	\$0.00		0

31402NYD4	NAVY FEDERAL CREDIT UNION	21	\$3,926,482.82	100%	0	\$0.00	NA	0
Total		21	\$3,926,482.82	100%	0	\$0.00		0
31402NYE2	NAVY FEDERAL CREDIT UNION	6	\$1,164,300.00	100%	0	\$0.00	NA	0
Total		6	\$1,164,300.00	100%	0	\$0.00		0
31402NYF9	NAVY FEDERAL CREDIT UNION	144	\$23,029,031.45	100%	0	\$0.00	NA	0
Total		144	\$23,029,031.45	100%	0	\$0.00		0
31402NYG7	NAVY FEDERAL CREDIT UNION	16	\$2,379,248.93	100%	0	\$0.00	NA	0
Total		16	\$2,379,248.93	100%	0	\$0.00		0
31402QB26	SUNTRUST MORTGAGE INC.	43	\$2,692,192.98	57.44%	0	\$0.00	NA	0
	Unavailable	34	\$1,994,591.45	42.56%	0	\$0.00	NA	0
Total		77	\$4,686,784.43	100%	0	\$0.00		0
31402QB34	SUNTRUST MORTGAGE INC.	39	\$4,487,593.04	64.26%	0	\$0.00	NA	0
	Unavailable	22	\$2,496,241.67	35.74%	0	\$0.00	NA	0
Total		61	\$6,983,834.71	100%	0	\$0.00		0
31402QB42	SUNTRUST MORTGAGE INC.	10	\$1,904,935.88	90.08%	0	\$0.00	NA	0
	Unavailable	1	\$209,785.89	9.92%	0	\$0.00	NA	0
Total		11	\$2,114,721.77	100%	0	\$0.00		0
31402QB59	SUNTRUST MORTGAGE INC.	15	\$3,556,667.78	37.01%	0	\$0.00	NA	0
	Unavailable	29	\$6,053,204.64	62.99%	0	\$0.00	NA	0
Total		44	\$9,609,872.42	100%	0	\$0.00		0
31402QB67	SUNTRUST MORTGAGE INC.	50	\$7,355,221.38	55.09%	0	\$0.00	NA	0
	Unavailable	30	\$5,995,860.30	44.91%	0	\$0.00	NA	0
Total		80	\$13,351,081.68	100%	0	\$0.00		0
31402QB75	SUNTRUST MORTGAGE INC.	31	\$4,386,128.91	49.53%	0	\$0.00	NA	0
	Unavailable	23	\$4,469,799.16	50.47%	0	\$0.00	NA	0
Total		54	\$8,855,928.07	100%	0	\$0.00		0
31402QB83	SUNTRUST MORTGAGE INC.	41	\$7,471,353.13	45.32%	0	\$0.00	NA	0
	Unavailable	46	\$9,014,232.99	54.68%	0	\$0.00	NA	0
Total		87	\$16,485,586.12	100%	0	\$0.00		0
31402QB91	SUNTRUST MORTGAGE INC.	32	\$7,108,799.50	34.65%	0	\$0.00	NA	0

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		Unavailable	63	\$13,405,285.87	65.35%	0	\$0.00	NA	0
Total			95	\$20,514,085.37	100%	0	\$0.00		0
31402QBP5		SUNTRUST MORTGAGE INC.	20	\$2,950,848.60	30.59%	0	\$0.00	NA	0
		Unavailable	43	\$6,695,948.39	69.41%	0	\$0.00	NA	0
Total			63	\$9,646,796.99	100%	0	\$0.00		0
31402QBQ3		SUNTRUST MORTGAGE INC.	39	\$5,849,492.54	31.31%	0	\$0.00	NA	0
		Unavailable	77	\$12,832,348.63	68.69%	0	\$0.00	NA	0
Total			116	\$18,681,841.17	100%	0	\$0.00		0
31402QBR1		SUNTRUST MORTGAGE INC.	60	\$3,843,584.23	68.6%	0	\$0.00	NA	0
		Unavailable	26	\$1,759,247.92	31.4%	0	\$0.00	NA	0
Total			86	\$5,602,832.15	100%	0	\$0.00		0
31402QBS9		SUNTRUST MORTGAGE INC.	20	\$1,372,685.60	22.06%	0	\$0.00	NA	0
		Unavailable	72	\$4,850,625.58	77.94%	0	\$0.00	NA	0
Total			92	\$6,223,311.18	100%	0	\$0.00		0
31402QBT7		SUNTRUST MORTGAGE INC.	30	\$3,614,093.48	36.82%	0	\$0.00	NA	0
		Unavailable	53	\$6,202,661.10	63.18%	0	\$0.00	NA	0
Total			83	\$9,816,754.58	100%	0	\$0.00		0
31402QBU4		SUNTRUST MORTGAGE INC.	50	\$5,851,872.70	49.54%	0	\$0.00	NA	0
		Unavailable	53	\$5,961,047.95	50.46%	0	\$0.00	NA	0
Total			103	\$11,812,920.65	100%	0	\$0.00		0
31402QBV2		SUNTRUST MORTGAGE INC.	54	\$6,101,811.28	44.41%	0	\$0.00	NA	0
		Unavailable	63	\$7,638,114.25	55.59%	0	\$0.00	NA	0
Total			117	\$13,739,925.53	100%	0	\$0.00		0
31402QBW0		SUNTRUST MORTGAGE INC.	22	\$4,559,455.58	76.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,373,941.64	23.16%	0	\$0.00	NA	0
Total			29	\$5,933,397.22	100%	0	\$0.00		0
31402QBX8		SUNTRUST MORTGAGE INC.	42	\$9,775,279.28	41.73%	0	\$0.00	NA	0
		Unavailable	61	\$13,649,817.55	58.27%	0	\$0.00	NA	0
Total			103	\$23,425,096.83	100%	0	\$0.00		0
31402QBY6		SUNTRUST MORTGAGE INC.	32	\$6,954,113.03	31.83%	0	\$0.00	NA	0
		Unavailable	68	\$14,892,049.82	68.17%	0	\$0.00	NA	0
Total			100	\$21,846,162.85	100%	0	\$0.00		0
31402QBZ3		SUNTRUST MORTGAGE INC.	11	\$2,695,912.54	28.34%	0	\$0.00	NA	0
		Unavailable	30	\$6,817,794.64	71.66%	0	\$0.00	NA	0

Total			41	\$9,513,707.18	100%	0	\$0.00		0
31402QCA7	SUNTRUST MORTGAGE INC.		39	\$8,338,781.09	38.83%	0	\$0.00	NA	0
	Unavailable		61	\$13,135,518.71	61.17%	0	\$0.00	NA	0
Total			100	\$21,474,299.80	100%	0	\$0.00		0
31402QCB5	SUNTRUST MORTGAGE INC.		34	\$7,472,666.95	33.64%	0	\$0.00	NA	0
	Unavailable		66	\$14,738,800.47	66.36%	0	\$0.00	NA	0
Total			100	\$22,211,467.42	100%	0	\$0.00		0
31402QCD1	SUNTRUST MORTGAGE INC.		37	\$8,933,336.57	53.92%	0	\$0.00	NA	0
	Unavailable		36	\$7,632,935.63	46.08%	0	\$0.00	NA	0
Total			73	\$16,566,272.20	100%	0	\$0.00		0
31402QCE9	SUNTRUST MORTGAGE INC.		38	\$8,538,192.89	32%	0	\$0.00	NA	0
	Unavailable		84	\$18,141,468.14	68%	0	\$0.00	NA	0
Total			122	\$26,679,661.03	100%	0	\$0.00		0
31402QCF6	SUNTRUST MORTGAGE INC.		29	\$6,322,914.87	40.73%	0	\$0.00	NA	0
	Unavailable		41	\$9,202,175.51	59.27%	0	\$0.00	NA	0
Total			70	\$15,525,090.38	100%	0	\$0.00		0
31402QCG4	SUNTRUST MORTGAGE INC.		16	\$3,759,763.68	37.62%	0	\$0.00	NA	0
	Unavailable		30	\$6,233,405.39	62.38%	0	\$0.00	NA	0
Total			46	\$9,993,169.07	100%	0	\$0.00		0
31402QCH2	SUNTRUST MORTGAGE INC.		23	\$1,553,012.16	44.81%	0	\$0.00	NA	0
	Unavailable		27	\$1,912,508.60	55.19%	0	\$0.00	NA	0
Total			50	\$3,465,520.76	100%	0	\$0.00		0
31402QCT6	UNION PLANTERS BANK NA		1	\$88,150.00	0.71%	0	\$0.00	NA	0
	Unavailable		98	\$12,390,436.94	99.29%	0	\$0.00	NA	0
Total			99	\$12,478,586.94	100%	0	\$0.00		0
31402QCU3	UNION PLANTERS BANK NA		35	\$2,023,274.57	75.13%	0	\$0.00	NA	0
	Unavailable		11	\$669,839.25	24.87%	0	\$0.00	NA	0
Total			46	\$2,693,113.82	100%	0	\$0.00		0
31402QCV1	Unavailable		17	\$2,228,227.36	100%	0	\$0.00	NA	0
Total			17	\$2,228,227.36	100%	0	\$0.00		0
31402QET4	WASHINGTON MUTUAL BANK		48	\$7,039,051.64	89.5%	0	\$0.00	NA	0
	Unavailable		4	\$825,825.62	10.5%	0	\$0.00	NA	0
Total			52	\$7,864,877.26	100%	0	\$0.00		0

31402QEU1	WASHINGTON MUTUAL BANK	19	\$1,825,068.59	62.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,105,346.53	37.72%	0	\$0.00	NA	0
Total		27	\$2,930,415.12	100%	0	\$0.00		0
31402QEV9	WASHINGTON MUTUAL BANK	67	\$7,996,741.43	70.2%	0	\$0.00	NA	0
	Unavailable	21	\$3,394,221.01	29.8%	0	\$0.00	NA	0
Total		88	\$11,390,962.44	100%	0	\$0.00		0
31402QEW7	WASHINGTON MUTUAL BANK	542	\$84,954,508.24	88.1%	0	\$0.00	NA	0
	Unavailable	54	\$11,476,072.74	11.9%	0	\$0.00	NA	0
Total		596	\$96,430,580.98	100%	0	\$0.00		0
31402QEX5	WASHINGTON MUTUAL BANK	564	\$94,178,927.72	82.03%	0	\$0.00	NA	0
	Unavailable	107	\$20,629,110.11	17.97%	0	\$0.00	NA	0
Total		671	\$114,808,037.83	100%	0	\$0.00		0
31402QEY3	WASHINGTON MUTUAL BANK	8	\$1,005,167.81	100%	0	\$0.00	NA	0
Total		8	\$1,005,167.81	100%	0	\$0.00		0
31402QFJ5	WASHINGTON MUTUAL BANK, FA	23	\$4,230,794.98	100%	0	\$0.00	NA	0
Total		23	\$4,230,794.98	100%	0	\$0.00		0
31402QFK2	WASHINGTON MUTUAL BANK, FA	23	\$3,459,306.76	37.9%	0	\$0.00	NA	0
	Unavailable	38	\$5,666,985.61	62.1%	0	\$0.00	NA	0
Total		61	\$9,126,292.37	100%	0	\$0.00		0
31402QFL0	WASHINGTON MUTUAL BANK, FA	24	\$3,573,093.08	92.76%	0	\$0.00	NA	0
	Unavailable	2	\$279,000.00	7.24%	0	\$0.00	NA	0
Total		26	\$3,852,093.08	100%	0	\$0.00		0
31402QFM8	WASHINGTON MUTUAL BANK, FA	237	\$36,271,436.94	92.23%	0	\$0.00	NA	0
	Unavailable	19	\$3,055,152.21	7.77%	0	\$0.00	NA	0
Total		256	\$39,326,589.15	100%	0	\$0.00		0
31402QFN6	WASHINGTON MUTUAL BANK, FA	26	\$2,493,594.41	65.81%	0	\$0.00	NA	0

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		Unavailable	13	\$1,295,653.72	34.19%	0	\$0.00	NA	0
Total			39	\$3,789,248.13	100%	0	\$0.00		0
31402QFP1		WASHINGTON MUTUAL BANK, FA	49	\$5,881,206.35	84.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,100,828.92	15.77%	0	\$0.00	NA	0
Total			59	\$6,982,035.27	100%	0	\$0.00		0
31402QFQ9		WASHINGTON MUTUAL BANK, FA	308	\$43,833,825.78	84%	0	\$0.00	NA	0
		Unavailable	55	\$8,346,460.19	16%	0	\$0.00	NA	0
Total			363	\$52,180,285.97	100%	0	\$0.00		0
31402QFR7		WASHINGTON MUTUAL BANK, FA	529	\$84,700,728.15	68.41%	0	\$0.00	NA	0
		Unavailable	195	\$39,108,368.26	31.59%	0	\$0.00	NA	0
Total			724	\$123,809,096.41	100%	0	\$0.00		0
31402QG39		WASHINGTON MUTUAL BANK, FA	95	\$15,323,674.06	90.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,643,800.00	9.69%	0	\$0.00	NA	0
Total			102	\$16,967,474.06	100%	0	\$0.00		0
31402QG47		WASHINGTON MUTUAL BANK, FA	36	\$5,477,387.79	89.16%	0	\$0.00	NA	0
		Unavailable	4	\$665,969.54	10.84%	0	\$0.00	NA	0
Total			40	\$6,143,357.33	100%	0	\$0.00		0
31402QG54		WASHINGTON MUTUAL BANK, FA	31	\$4,305,357.92	67.76%	0	\$0.00	NA	0
		Unavailable	15	\$2,048,811.00	32.24%	0	\$0.00	NA	0
Total			46	\$6,354,168.92	100%	0	\$0.00		0
31402QG62		WASHINGTON MUTUAL BANK, FA	359	\$49,287,697.24	87.8%	0	\$0.00	NA	0
		Unavailable	50	\$6,850,260.09	12.2%	0	\$0.00	NA	0
Total			409	\$56,137,957.33	100%	0	\$0.00		0
31402QG70		WASHINGTON MUTUAL BANK, FA	273	\$37,466,849.72	72.65%	0	\$0.00	NA	0
		Unavailable	102	\$14,103,798.20	27.35%	0	\$0.00	NA	0
Total			375	\$51,570,647.92	100%	0	\$0.00		0
31402QG88		WASHINGTON MUTUAL BANK, FA	42	\$6,011,415.61	49.68%	0	\$0.00	NA	0
		Unavailable	34	\$6,088,695.48	50.32%	0	\$0.00	NA	0

Total			76	\$12,100,111.09	100%	0	\$0.00		0
31402QG96		WASHINGTON MUTUAL BANK, FA	519	\$91,793,076.39	78.7%	0	\$0.00	NA	0
		Unavailable	106	\$24,846,045.74	21.3%	0	\$0.00	NA	0
Total			625	\$116,639,122.13	100%	0	\$0.00		0
31402QGD7		WASHINGTON MUTUAL BANK, FA	846	\$54,087,429.15	84.92%	0	\$0.00	NA	0
		Unavailable	145	\$9,606,118.17	15.08%	0	\$0.00	NA	0
Total			991	\$63,693,547.32	100%	0	\$0.00		0
31402QGE5		WASHINGTON MUTUAL BANK, FA	10	\$953,185.35	65.09%	0	\$0.00	NA	0
		Unavailable	5	\$511,248.75	34.91%	0	\$0.00	NA	0
Total			15	\$1,464,434.10	100%	0	\$0.00		0
31402QGF2		WASHINGTON MUTUAL BANK, FA	185	\$17,978,221.56	79%	0	\$0.00	NA	0
		Unavailable	49	\$4,779,045.69	21%	0	\$0.00	NA	0
Total			234	\$22,757,267.25	100%	0	\$0.00		0
31402QGG0		WASHINGTON MUTUAL BANK, FA	1,469	\$143,793,098.19	86.45%	0	\$0.00	NA	0
		Unavailable	230	\$22,529,146.89	13.55%	0	\$0.00	NA	0
Total			1,699	\$166,322,245.08	100%	0	\$0.00		0
31402QGH8		WASHINGTON MUTUAL BANK, FA	731	\$71,354,724.23	79.58%	0	\$0.00	NA	0
		Unavailable	186	\$18,312,257.39	20.42%	0	\$0.00	NA	0
Total			917	\$89,666,981.62	100%	0	\$0.00		0
31402QGJ4		WASHINGTON MUTUAL BANK, FA	43	\$7,416,732.81	64.83%	0	\$0.00	NA	0
		Unavailable	19	\$4,022,722.34	35.17%	0	\$0.00	NA	0
Total			62	\$11,439,455.15	100%	0	\$0.00		0
31402QGK1		WASHINGTON MUTUAL BANK, FA	295	\$52,403,168.04	82.53%	0	\$0.00	NA	0
		Unavailable	50	\$11,091,108.45	17.47%	0	\$0.00	NA	0
Total			345	\$63,494,276.49	100%	0	\$0.00		0
31402QGL9		WASHINGTON MUTUAL BANK, FA	73	\$14,720,893.84	71.27%	0	\$0.00	NA	0
		Unavailable	25	\$5,935,580.71	28.73%	0	\$0.00	NA	0
Total			98	\$20,656,474.55	100%	0	\$0.00		0

31402QGM7	WASHINGTON MUTUAL BANK, FA	8	\$930,863.84	56.66%	0	\$0.00	NA	0
	Unavailable	6	\$711,969.72	43.34%	0	\$0.00	NA	0
Total		14	\$1,642,833.56	100%	0	\$0.00		0
31402QGN5	WASHINGTON MUTUAL BANK, FA	87	\$10,296,148.33	70.24%	0	\$0.00	NA	0
	Unavailable	37	\$4,361,551.07	29.76%	0	\$0.00	NA	0
Total		124	\$14,657,699.40	100%	0	\$0.00		0
31402QGP0	WASHINGTON MUTUAL BANK, FA	558	\$65,757,936.27	85.2%	0	\$0.00	NA	0
	Unavailable	97	\$11,420,711.02	14.8%	0	\$0.00	NA	0
Total		655	\$77,178,647.29	100%	0	\$0.00		0
31402QQQ8	WASHINGTON MUTUAL BANK, FA	269	\$31,742,624.44	75.72%	0	\$0.00	NA	0
	Unavailable	86	\$10,178,528.29	24.28%	0	\$0.00	NA	0
Total		355	\$41,921,152.73	100%	0	\$0.00		0
31402QGR6	WASHINGTON MUTUAL BANK, FA	40	\$6,435,695.75	75.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,035,835.55	24.03%	0	\$0.00	NA	0
Total		53	\$8,471,531.30	100%	0	\$0.00		0
31402QGS4	WASHINGTON MUTUAL BANK, FA	272	\$48,553,931.13	87.98%	0	\$0.00	NA	0
	Unavailable	38	\$6,632,233.37	12.02%	0	\$0.00	NA	0
Total		310	\$55,186,164.50	100%	0	\$0.00		0
31402QGT2	WASHINGTON MUTUAL BANK, FA	19	\$3,485,817.28	78.03%	0	\$0.00	NA	0
	Unavailable	6	\$981,250.00	21.97%	0	\$0.00	NA	0
Total		25	\$4,467,067.28	100%	0	\$0.00		0
31402QGU9	WASHINGTON MUTUAL BANK, FA	44	\$8,022,457.48	61.37%	0	\$0.00	NA	0
	Unavailable	29	\$5,049,904.72	38.63%	0	\$0.00	NA	0
Total		73	\$13,072,362.20	100%	0	\$0.00		0
31402QGV7	WASHINGTON MUTUAL BANK, FA	353	\$64,453,687.31	72.77%	0	\$0.00	NA	0
	Unavailable	130	\$24,120,011.34	27.23%	0	\$0.00	NA	0
Total		483	\$88,573,698.65	100%	0	\$0.00		0

31402QGY1	WASHINGTON MUTUAL BANK, FA	235	\$37,358,589.81	91.39%	0	\$0.00	NA	0
	Unavailable	22	\$3,517,821.18	8.61%	0	\$0.00	NA	0
Total		257	\$40,876,410.99	100%	0	\$0.00		0
31402QGZ8	WASHINGTON MUTUAL BANK, FA	270	\$46,790,234.75	82.76%	0	\$0.00	NA	0
	Unavailable	51	\$9,745,663.96	17.24%	0	\$0.00	NA	0
Total		321	\$56,535,898.71	100%	0	\$0.00		0
31402QHA2	WASHINGTON MUTUAL BANK, FA	14	\$1,064,408.62	33.74%	0	\$0.00	NA	0
	Unavailable	15	\$2,090,176.28	66.26%	0	\$0.00	NA	0
Total		29	\$3,154,584.90	100%	0	\$0.00		0
31402QHB0	WASHINGTON MUTUAL BANK, FA	45	\$5,723,566.48	44.02%	0	\$0.00	NA	0
	Unavailable	43	\$7,279,521.98	55.98%	0	\$0.00	NA	0
Total		88	\$13,003,088.46	100%	0	\$0.00		0
31402QHC8	WASHINGTON MUTUAL BANK, FA	150	\$21,045,248.48	57.49%	0	\$0.00	NA	0
	Unavailable	93	\$15,560,796.99	42.51%	0	\$0.00	NA	0
Total		243	\$36,606,045.47	100%	0	\$0.00		0
31402QHD6	WASHINGTON MUTUAL BANK, FA	1,253	\$193,316,141.07	76.27%	0	\$0.00	NA	0
	Unavailable	298	\$60,130,541.20	23.73%	0	\$0.00	NA	0
Total		1,551	\$253,446,682.27	100%	0	\$0.00		0
31402QHE4	WASHINGTON MUTUAL BANK, FA	888	\$159,699,539.91	70.97%	0	\$0.00	NA	0
	Unavailable	300	\$65,335,803.84	29.03%	0	\$0.00	NA	0
Total		1,188	\$225,035,343.75	100%	0	\$0.00		0
31402QHF1	WASHINGTON MUTUAL BANK, FA	7	\$813,359.47	38.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,280,275.00	61.15%	0	\$0.00	NA	0
Total		17	\$2,093,634.47	100%	0	\$0.00		0
31402QHG9	WASHINGTON MUTUAL BANK, FA	914	\$162,999,706.74	79.51%	0	\$0.00	NA	0
	Unavailable	215	\$42,004,569.51	20.49%	0	\$0.00	NA	0
Total		1,129	\$205,004,276.25	100%	0	\$0.00		0
31402QJ28	Unavailable	114	\$17,779,676.35	100%	0	\$0.00	NA	0

Total			114	\$17,779,676.35	100%	0	\$0.00		0
31402QJ36	Unavailable		56	\$8,629,581.86	100%	0	\$0.00	NA	0
Total			56	\$8,629,581.86	100%	0	\$0.00		0
31402QJ44	Unavailable		22	\$3,069,888.04	100%	0	\$0.00	NA	0
Total			22	\$3,069,888.04	100%	0	\$0.00		0
31402QJ51	Unavailable		139	\$24,440,997.19	100%	0	\$0.00	NA	0
Total			139	\$24,440,997.19	100%	0	\$0.00		0
31402QJ69	Unavailable		372	\$66,547,270.70	100%	0	\$0.00	NA	0
Total			372	\$66,547,270.70	100%	0	\$0.00		0
31402QJ77	Unavailable		9	\$1,169,453.30	100%	0	\$0.00	NA	0
Total			9	\$1,169,453.30	100%	0	\$0.00		0
31402QJ85	Unavailable		39	\$3,122,453.61	100%	0	\$0.00	NA	0
Total			39	\$3,122,453.61	100%	0	\$0.00		0
31402QJ93	Unavailable		1,257	\$205,820,826.05	100%	0	\$0.00	NA	0
Total			1,257	\$205,820,826.05	100%	0	\$0.00		0
31402QJD4	Unavailable		119	\$7,108,084.17	100%	0	\$0.00	NA	0
Total			119	\$7,108,084.17	100%	0	\$0.00		0
31402QJE2	Unavailable		515	\$33,815,492.98	100%	0	\$0.00	NA	0
Total			515	\$33,815,492.98	100%	0	\$0.00		0
31402QJF9	Unavailable		1,347	\$93,013,862.99	100%	0	\$0.00	NA	0
Total			1,347	\$93,013,862.99	100%	0	\$0.00		0
31402QJG7	Unavailable		275	\$19,621,281.42	100%	0	\$0.00	NA	0
Total			275	\$19,621,281.42	100%	0	\$0.00		0
31402QJH5	Unavailable		112	\$6,365,315.23	100%	0	\$0.00	NA	0
Total			112	\$6,365,315.23	100%	0	\$0.00		0
31402QJJ1	Unavailable		488	\$30,015,745.42	100%	0	\$0.00	NA	0
Total			488	\$30,015,745.42	100%	0	\$0.00		0
31402QJK8	Unavailable		1,559	\$103,031,145.04	100%	0	\$0.00	NA	0
Total			1,559	\$103,031,145.04	100%	0	\$0.00		0
31402QJL6	Unavailable		1,042	\$71,712,705.22	100%	0	\$0.00	NA	0

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Total			1,042	\$71,712,705.22	100%	0	\$0.00		0
31402QJM4	Unavailable		33	\$3,175,194.08	100%	0	\$0.00	NA	0
Total			33	\$3,175,194.08	100%	0	\$0.00		0
31402QJN2	Unavailable		190	\$18,750,421.82	100%	0	\$0.00	NA	0
Total			190	\$18,750,421.82	100%	0	\$0.00		0
31402QJP7	Unavailable		1,007	\$97,476,532.00	100%	0	\$0.00	NA	0
Total			1,007	\$97,476,532.00	100%	0	\$0.00		0
31402QJQ5	Unavailable		894	\$87,971,062.76	100%	0	\$0.00	NA	0
Total			894	\$87,971,062.76	100%	0	\$0.00		0
31402QJR3	Unavailable		9	\$1,239,720.09	100%	0	\$0.00	NA	0
Total			9	\$1,239,720.09	100%	0	\$0.00		0
31402QJS1	Unavailable		30	\$5,693,053.61	100%	0	\$0.00	NA	0
Total			30	\$5,693,053.61	100%	0	\$0.00		0
31402QJT9	Unavailable		39	\$7,499,847.84	100%	0	\$0.00	NA	0
Total			39	\$7,499,847.84	100%	0	\$0.00		0
31402QJU6	Unavailable		25	\$5,313,981.70	100%	0	\$0.00	NA	0
Total			25	\$5,313,981.70	100%	0	\$0.00		0
31402QJV4	Unavailable		17	\$2,004,476.91	100%	0	\$0.00	NA	0
Total			17	\$2,004,476.91	100%	0	\$0.00		0
31402QJW2	Unavailable		116	\$13,656,150.68	100%	0	\$0.00	NA	0
Total			116	\$13,656,150.68	100%	0	\$0.00		0
31402QJX0	Unavailable		451	\$53,019,080.57	100%	0	\$0.00	NA	0
Total			451	\$53,019,080.57	100%	0	\$0.00		0
31402QJY8	Unavailable		495	\$58,453,127.58	100%	0	\$0.00	NA	0
Total			495	\$58,453,127.58	100%	0	\$0.00		0
31402QKA8	Unavailable		103	\$14,577,860.24	100%	0	\$0.00	NA	0
Total			103	\$14,577,860.24	100%	0	\$0.00		0
31402QKB6	Unavailable		225	\$45,685,842.66	100%	0	\$0.00	NA	0
Total			225	\$45,685,842.66	100%	0	\$0.00		0
31402QKD2	Unavailable		27	\$4,013,857.31	100%	0	\$0.00	NA	0

Total			27	\$4,013,857.31	100%	0	\$0.00		0
31402QKE0	Unavailable		65	\$14,844,054.03	100%	0	\$0.00	NA	0
Total			65	\$14,844,054.03	100%	0	\$0.00		0
31402QKF7	Unavailable		13	\$1,800,504.38	100%	0	\$0.00	NA	0
Total			13	\$1,800,504.38	100%	0	\$0.00		0
31402QKG5	Unavailable		59	\$8,165,173.84	100%	0	\$0.00	NA	0
Total			59	\$8,165,173.84	100%	0	\$0.00		0
31402QP21	CHASE MANHATTAN MORTGAGE CORPORATION		302	\$59,640,126.95	54.29%	0	\$0.00	NA	0
	Unavailable		235	\$50,222,635.50	45.71%	0	\$0.00	NA	0
Total			537	\$109,862,762.45	100%	0	\$0.00		0
31402QP39	CHASE MANHATTAN MORTGAGE CORPORATION		290	\$57,685,726.09	52.22%	0	\$0.00	NA	0
	Unavailable		237	\$52,783,312.12	47.78%	0	\$0.00	NA	0
Total			527	\$110,469,038.21	100%	0	\$0.00		0
31402QP47	CHASE MANHATTAN MORTGAGE CORPORATION		295	\$59,518,621.48	54.32%	0	\$0.00	NA	0
	Unavailable		231	\$50,045,614.07	45.68%	0	\$0.00	NA	0
Total			526	\$109,564,235.55	100%	0	\$0.00		0
31402QP54	CHASE MANHATTAN MORTGAGE CORPORATION		298	\$61,528,682.68	55.98%	0	\$0.00	NA	0
	Unavailable		216	\$48,374,905.45	44.02%	0	\$0.00	NA	0
Total			514	\$109,903,588.13	100%	0	\$0.00		0
31402QP62	CHASE MANHATTAN MORTGAGE CORPORATION		324	\$63,914,940.19	44.96%	0	\$0.00	NA	0
	Unavailable		380	\$78,233,069.29	55.04%	0	\$0.00	NA	0
Total			704	\$142,148,009.48	100%	0	\$0.00		0
31402QP70	CHASE MANHATTAN MORTGAGE CORPORATION		288	\$56,822,948.94	43.51%	0	\$0.00	NA	0
	Unavailable		357	\$73,778,631.51	56.49%	0	\$0.00	NA	0
Total			645	\$130,601,580.45	100%	0	\$0.00		0
31402QP88	CHASE MANHATTAN MORTGAGE CORPORATION		353	\$69,091,862.01	47.91%	0	\$0.00	NA	0
	Unavailable		353	\$75,126,909.28	52.09%	0	\$0.00	NA	0
Total			706	\$144,218,771.29	100%	0	\$0.00		0

31402QP96	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,896,910.86	50.01%	0	\$0.00	NA	0
	Unavailable	41	\$8,893,379.28	49.99%	0	\$0.00	NA	0
Total		83	\$17,790,290.14	100%	0	\$0.00		0
31402QPB1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,197,894.76	15.4%	0	\$0.00	NA	0
	Unavailable	170	\$12,070,792.50	84.6%	0	\$0.00	NA	0
Total		201	\$14,268,687.26	100%	0	\$0.00		0
31402QPC9	CHASE MANHATTAN MORTGAGE CORPORATION	306	\$21,110,665.65	46.52%	0	\$0.00	NA	0
	Unavailable	354	\$24,264,773.62	53.48%	0	\$0.00	NA	0
Total		660	\$45,375,439.27	100%	0	\$0.00		0
31402QPD7	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$11,665,647.49	41.49%	0	\$0.00	NA	0
	Unavailable	247	\$16,452,980.16	58.51%	0	\$0.00	NA	0
Total		416	\$28,118,627.65	100%	0	\$0.00		0
31402QPE5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,841,668.18	41.73%	0	\$0.00	NA	0
	Unavailable	41	\$2,571,741.74	58.27%	0	\$0.00	NA	0
Total		68	\$4,413,409.92	100%	0	\$0.00		0
31402QPF2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$13,302,450.82	18.88%	0	\$0.00	NA	0
	Unavailable	528	\$57,137,287.20	81.12%	0	\$0.00	NA	0
Total		651	\$70,439,738.02	100%	0	\$0.00		0
31402QPG0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$38,554,937.72	48.55%	0	\$0.00	NA	0
	Unavailable	231	\$40,863,214.72	51.45%	0	\$0.00	NA	0
Total		448	\$79,418,152.44	100%	0	\$0.00		0
31402QPH8	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$28,633,666.74	44.23%	0	\$0.00	NA	0
	Unavailable	343	\$36,100,601.84	55.77%	0	\$0.00	NA	0
Total		613	\$64,734,268.58	100%	0	\$0.00		0
31402QPJ4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,025,962.63	24.51%	0	\$0.00	NA	0
	Unavailable	31	\$3,160,078.46	75.49%	0	\$0.00	NA	0
Total		41	\$4,186,041.09	100%	0	\$0.00		0
31402QPK1	CHASE MANHATTAN	143	\$26,291,279.89	27.21%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	399	\$70,336,822.85	72.79%	0	\$0.00	NA	0
Total			542	\$96,628,102.74	100%	0	\$0.00		0
31402QPL9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,559,598.41	86.53%	0	\$0.00	NA	0
		Unavailable	2	\$398,319.67	13.47%	0	\$0.00	NA	0
Total			14	\$2,957,918.08	100%	0	\$0.00		0
31402QPM7		CHASE MANHATTAN MORTGAGE CORPORATION	247	\$45,273,492.31	52.98%	0	\$0.00	NA	0
		Unavailable	227	\$40,178,886.26	47.02%	0	\$0.00	NA	0
Total			474	\$85,452,378.57	100%	0	\$0.00		0
31402QPN5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,736,724.22	80.62%	0	\$0.00	NA	0
		Unavailable	13	\$2,099,781.07	19.38%	0	\$0.00	NA	0
Total			58	\$10,836,505.29	100%	0	\$0.00		0
31402QPP0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,292,600.75	15.95%	0	\$0.00	NA	0
		Unavailable	39	\$6,813,824.04	84.05%	0	\$0.00	NA	0
Total			47	\$8,106,424.79	100%	0	\$0.00		0
31402QPQ8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,711,330.22	88.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,636,687.94	11.41%	0	\$0.00	NA	0
Total			82	\$14,348,018.16	100%	0	\$0.00		0
31402QPR6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,439,962.53	22.06%	0	\$0.00	NA	0
		Unavailable	119	\$26,289,133.38	77.94%	0	\$0.00	NA	0
Total			153	\$33,729,095.91	100%	0	\$0.00		0
31402QPS4		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,782,791.09	20.06%	0	\$0.00	NA	0
		Unavailable	485	\$102,756,390.20	79.94%	0	\$0.00	NA	0
Total			605	\$128,539,181.29	100%	0	\$0.00		0
31402QPT2		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$33,077,342.30	27.49%	0	\$0.00	NA	0
		Unavailable	402	\$87,249,411.02	72.51%	0	\$0.00	NA	0
Total			551	\$120,326,753.32	100%	0	\$0.00		0
31402QPU9		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,877,456.75	22%	0	\$0.00	NA	0

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		Unavailable	435	\$95,303,392.60	78%	0	\$0.00	NA	0
Total			560	\$122,180,849.35	100%	0	\$0.00		0
31402QPV7		CHASE MANHATTAN MORTGAGE CORPORATION	230	\$49,850,826.01	38.22%	0	\$0.00	NA	0
		Unavailable	373	\$80,597,296.06	61.78%	0	\$0.00	NA	0
Total			603	\$130,448,122.07	100%	0	\$0.00		0
31402QPW5		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$46,607,667.41	35.84%	0	\$0.00	NA	0
		Unavailable	385	\$83,452,302.75	64.16%	0	\$0.00	NA	0
Total			597	\$130,059,970.16	100%	0	\$0.00		0
31402QPX3		CHASE MANHATTAN MORTGAGE CORPORATION	283	\$61,519,592.60	44.18%	0	\$0.00	NA	0
		Unavailable	352	\$77,727,010.18	55.82%	0	\$0.00	NA	0
Total			635	\$139,246,602.78	100%	0	\$0.00		0
31402QPY1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,105,008.27	45.41%	0	\$0.00	NA	0
		Unavailable	12	\$2,530,203.91	54.59%	0	\$0.00	NA	0
Total			22	\$4,635,212.18	100%	0	\$0.00		0
31402QPZ8		CHASE MANHATTAN MORTGAGE CORPORATION	288	\$59,134,993.35	53.64%	0	\$0.00	NA	0
		Unavailable	240	\$51,111,687.93	46.36%	0	\$0.00	NA	0
Total			528	\$110,246,681.28	100%	0	\$0.00		0
31402QQ20		RBC MORTGAGE COMPANY	26	\$4,574,555.04	66.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,288,348.84	33.34%	0	\$0.00	NA	0
Total			41	\$6,862,903.88	100%	0	\$0.00		0
31402QQ38		RBC MORTGAGE COMPANY	40	\$6,956,618.91	65.93%	0	\$0.00	NA	0
		Unavailable	23	\$3,594,734.12	34.07%	0	\$0.00	NA	0
Total			63	\$10,551,353.03	100%	0	\$0.00		0
31402QQ46		RBC MORTGAGE COMPANY	29	\$3,741,975.11	64.03%	0	\$0.00	NA	0
		Unavailable	17	\$2,102,173.77	35.97%	0	\$0.00	NA	0
Total			46	\$5,844,148.88	100%	0	\$0.00		0
31402QQ53		RBC MORTGAGE COMPANY	16	\$3,074,122.81	69.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,347,318.80	30.47%	0	\$0.00	NA	0
Total			25	\$4,421,441.61	100%	0	\$0.00		0
31402QQ61		RBC MORTGAGE COMPANY	28	\$4,230,121.33	64.11%	0	\$0.00	NA	0
		Unavailable	16	\$2,367,659.91	35.89%	0	\$0.00	NA	0

Total			44	\$6,597,781.24	100%	0	\$0.00		0
31402QQ79	RBC MORTGAGE COMPANY		44	\$8,454,859.92	75.57%	0	\$0.00	NA	0
	Unavailable		17	\$2,733,587.64	24.43%	0	\$0.00	NA	0
Total			61	\$11,188,447.56	100%	0	\$0.00		0
31402QQ87	RBC MORTGAGE COMPANY		28	\$4,764,241.80	57.61%	0	\$0.00	NA	0
	Unavailable		22	\$3,505,052.84	42.39%	0	\$0.00	NA	0
Total			50	\$8,269,294.64	100%	0	\$0.00		0
31402QQ95	RBC MORTGAGE COMPANY		26	\$4,867,359.29	68.48%	0	\$0.00	NA	0
	Unavailable		12	\$2,239,989.20	31.52%	0	\$0.00	NA	0
Total			38	\$7,107,348.49	100%	0	\$0.00		0
31402QQA2	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$717,263.89	66.39%	0	\$0.00	NA	0
	Unavailable		2	\$363,059.31	33.61%	0	\$0.00	NA	0
Total			7	\$1,080,323.20	100%	0	\$0.00		0
31402QQQ7	RBC MORTGAGE COMPANY		81	\$16,013,368.65	85.25%	0	\$0.00	NA	0
	Unavailable		21	\$2,769,689.52	14.75%	0	\$0.00	NA	0
Total			102	\$18,783,058.17	100%	0	\$0.00		0
31402QQR5	RBC MORTGAGE COMPANY		34	\$5,656,725.32	63.3%	0	\$0.00	NA	0
	Unavailable		20	\$3,279,631.80	36.7%	0	\$0.00	NA	0
Total			54	\$8,936,357.12	100%	0	\$0.00		0
31402QQS3	RBC MORTGAGE COMPANY		2	\$387,972.40	36.82%	0	\$0.00	NA	0
	Unavailable		5	\$665,745.60	63.18%	0	\$0.00	NA	0
Total			7	\$1,053,718.00	100%	0	\$0.00		0
31402QQT1	RBC MORTGAGE COMPANY		30	\$5,144,044.94	58.89%	0	\$0.00	NA	0
	Unavailable		21	\$3,591,392.82	41.11%	0	\$0.00	NA	0
Total			51	\$8,735,437.76	100%	0	\$0.00		0
31402QQU8	RBC MORTGAGE COMPANY		13	\$2,319,329.48	67.15%	0	\$0.00	NA	0
	Unavailable		8	\$1,134,815.89	32.85%	0	\$0.00	NA	0
Total			21	\$3,454,145.37	100%	0	\$0.00		0
31402QQV6	RBC MORTGAGE COMPANY		37	\$7,432,284.68	70.93%	0	\$0.00	NA	0
	Unavailable		16	\$3,045,812.72	29.07%	0	\$0.00	NA	0
Total			53	\$10,478,097.40	100%	0	\$0.00		0
31402QQW4	RBC MORTGAGE COMPANY		28	\$4,604,897.21	57.81%	0	\$0.00	NA	0
	Unavailable		25	\$3,360,206.54	42.19%	0	\$0.00	NA	0

Total			53	\$7,965,103.75	100%	0	\$0.00		0
31402QQX2	RBC MORTGAGE COMPANY		29	\$6,132,062.12	71.25%	0	\$0.00	NA	0
	Unavailable		15	\$2,473,950.19	28.75%	0	\$0.00	NA	0
Total			44	\$8,606,012.31	100%	0	\$0.00		0
31402QQY0	RBC MORTGAGE COMPANY		39	\$7,167,600.54	69.39%	0	\$0.00	NA	0
	Unavailable		19	\$3,161,904.79	30.61%	0	\$0.00	NA	0
Total			58	\$10,329,505.33	100%	0	\$0.00		0
31402QQZ7	RBC MORTGAGE COMPANY		18	\$2,921,997.52	51.5%	0	\$0.00	NA	0
	Unavailable		14	\$2,751,487.80	48.5%	0	\$0.00	NA	0
Total			32	\$5,673,485.32	100%	0	\$0.00		0
31402QRA1	RBC MORTGAGE COMPANY		34	\$5,959,084.05	77.81%	0	\$0.00	NA	0
	Unavailable		12	\$1,699,387.84	22.19%	0	\$0.00	NA	0
Total			46	\$7,658,471.89	100%	0	\$0.00		0
31402QRB9	RBC MORTGAGE COMPANY		5	\$1,097,780.79	47.2%	0	\$0.00	NA	0
	Unavailable		7	\$1,228,259.23	52.8%	0	\$0.00	NA	0
Total			12	\$2,326,040.02	100%	0	\$0.00		0
31402QRC7	RBC MORTGAGE COMPANY		28	\$5,652,339.54	67.09%	0	\$0.00	NA	0
	Unavailable		18	\$2,772,450.00	32.91%	0	\$0.00	NA	0
Total			46	\$8,424,789.54	100%	0	\$0.00		0
31402QRD5	RBC MORTGAGE COMPANY		50	\$8,320,686.75	63.36%	0	\$0.00	NA	0
	Unavailable		32	\$4,812,217.44	36.64%	0	\$0.00	NA	0
Total			82	\$13,132,904.19	100%	0	\$0.00		0
31402QRE3	RBC MORTGAGE COMPANY		4	\$802,850.00	71.58%	0	\$0.00	NA	0
	Unavailable		4	\$318,700.00	28.42%	0	\$0.00	NA	0
Total			8	\$1,121,550.00	100%	0	\$0.00		0
31402QRF0	RBC MORTGAGE COMPANY		20	\$4,504,078.51	63.29%	0	\$0.00	NA	0
	Unavailable		15	\$2,612,952.06	36.71%	0	\$0.00	NA	0
Total			35	\$7,117,030.57	100%	0	\$0.00		0
31402QRG8	RBC MORTGAGE COMPANY		18	\$3,497,605.44	61.86%	0	\$0.00	NA	0
	Unavailable		18	\$2,156,300.00	38.14%	0	\$0.00	NA	0
Total			36	\$5,653,905.44	100%	0	\$0.00		0
31402QRH6	RBC MORTGAGE COMPANY		28	\$5,854,633.82	73.88%	0	\$0.00	NA	0
	Unavailable		8	\$2,070,400.00	26.12%	0	\$0.00	NA	0
Total			36	\$7,925,033.82	100%	0	\$0.00		0

31402QRJ2	RBC MORTGAGE COMPANY	34	\$6,597,300.00	67.84%	0	\$0.00	NA	0
	Unavailable	20	\$3,127,965.22	32.16%	0	\$0.00	NA	0
Total		54	\$9,725,265.22	100%	0	\$0.00		0
31402QRK9	RBC MORTGAGE COMPANY	22	\$4,013,202.70	73.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,458,806.62	26.66%	0	\$0.00	NA	0
Total		29	\$5,472,009.32	100%	0	\$0.00		0
31402QRL7	RBC MORTGAGE COMPANY	37	\$5,623,944.54	72.59%	0	\$0.00	NA	0
	Unavailable	15	\$2,123,737.69	27.41%	0	\$0.00	NA	0
Total		52	\$7,747,682.23	100%	0	\$0.00		0
31402QRM5	RBC MORTGAGE COMPANY	8	\$1,077,038.65	43.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,401,917.19	56.55%	0	\$0.00	NA	0
Total		20	\$2,478,955.84	100%	0	\$0.00		0
31402QRN3	RBC MORTGAGE COMPANY	4	\$1,005,185.50	73.33%	0	\$0.00	NA	0
	Unavailable	3	\$365,518.48	26.67%	0	\$0.00	NA	0
Total		7	\$1,370,703.98	100%	0	\$0.00		0
31402QRP8	RBC MORTGAGE COMPANY	18	\$3,438,600.00	73.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,251,000.00	26.68%	0	\$0.00	NA	0
Total		28	\$4,689,600.00	100%	0	\$0.00		0
31402QRQ6	RBC MORTGAGE COMPANY	29	\$4,751,116.15	77.75%	0	\$0.00	NA	0
	Unavailable	10	\$1,359,377.81	22.25%	0	\$0.00	NA	0
Total		39	\$6,110,493.96	100%	0	\$0.00		0
31402QRR4	RBC MORTGAGE COMPANY	15	\$3,210,652.02	68.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,457,700.00	31.23%	0	\$0.00	NA	0
Total		22	\$4,668,352.02	100%	0	\$0.00		0
31402QRS2	RBC MORTGAGE COMPANY	33	\$5,295,799.76	78.13%	0	\$0.00	NA	0
	Unavailable	8	\$1,482,500.00	21.87%	0	\$0.00	NA	0
Total		41	\$6,778,299.76	100%	0	\$0.00		0
31402QRT0	RBC MORTGAGE COMPANY	22	\$4,359,961.04	69.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,883,550.00	30.17%	0	\$0.00	NA	0
Total		32	\$6,243,511.04	100%	0	\$0.00		0
31402QRU7	RBC MORTGAGE COMPANY	30	\$4,300,010.51	45.48%	0	\$0.00	NA	0
	Unavailable	28	\$5,154,320.00	54.52%	0	\$0.00	NA	0
Total		58	\$9,454,330.51	100%	0	\$0.00		0

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31402RU31	RBC MORTGAGE COMPANY	10	\$1,895,500.00	67.3%	0	\$0.00	NA	0
	Unavailable	4	\$920,800.00	32.7%	0	\$0.00	NA	0
Total		14	\$2,816,300.00	100%	0	\$0.00		0
31402RU49	RBC MORTGAGE COMPANY	26	\$4,753,360.00	88.22%	0	\$0.00	NA	0
	Unavailable	4	\$634,500.00	11.78%	0	\$0.00	NA	0
Total		30	\$5,387,860.00	100%	0	\$0.00		0
31402RUZ0	RBC MORTGAGE COMPANY	7	\$1,388,000.00	80.16%	0	\$0.00	NA	0
	Unavailable	3	\$343,430.94	19.84%	0	\$0.00	NA	0
Total		10	\$1,731,430.94	100%	0	\$0.00		0
31402RX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$514,201.01	11.13%	0	\$0.00	NA	0
	Unavailable	47	\$4,104,350.94	88.87%	0	\$0.00	NA	0
Total		54	\$4,618,551.95	100%	0	\$0.00		0
31402RX38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,303.99	3.64%	0	\$0.00	NA	0
	Unavailable	58	\$6,088,538.27	96.36%	0	\$0.00	NA	0
Total		61	\$6,318,842.26	100%	0	\$0.00		0
31402RX46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$47,254.35	2.87%	0	\$0.00	NA	0
	Unavailable	25	\$1,601,492.38	97.13%	0	\$0.00	NA	0
Total		26	\$1,648,746.73	100%	0	\$0.00		0
31402RX53	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$793,291.91	6.91%	0	\$0.00	NA	0
	Unavailable	112	\$10,681,981.85	93.09%	0	\$0.00	NA	0
Total		120	\$11,475,273.76	100%	0	\$0.00		0
31402RXZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,221.98	3.62%	0	\$0.00	NA	0
	Unavailable	28	\$1,978,753.64	96.38%	0	\$0.00	NA	0
Total		29	\$2,052,975.62	100%	0	\$0.00		0
31402S3R6	SUNTRUST MORTGAGE INC.	47	\$8,174,288.70	64.77%	0	\$0.00	NA	0
	Unavailable	20	\$4,446,421.24	35.23%	0	\$0.00	NA	0
Total		67	\$12,620,709.94	100%	0	\$0.00		0

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31402S3S4	SUNTRUST MORTGAGE INC.	5	\$882,386.59	6.8%	0	\$0.00	NA	0
	Unavailable	67	\$12,085,215.82	93.2%	0	\$0.00	NA	0
Total		72	\$12,967,602.41	100%	0	\$0.00		0
31402S3T2	SUNTRUST MORTGAGE INC.	20	\$3,806,176.09	32.04%	0	\$0.00	NA	0
	Unavailable	46	\$8,073,593.00	67.96%	0	\$0.00	NA	0
Total		66	\$11,879,769.09	100%	0	\$0.00		0
31402S3U9	SUNTRUST MORTGAGE INC.	16	\$3,466,478.40	28.99%	0	\$0.00	NA	0
	Unavailable	38	\$8,492,323.40	71.01%	0	\$0.00	NA	0
Total		54	\$11,958,801.80	100%	0	\$0.00		0
31402S3V7	SUNTRUST MORTGAGE INC.	2	\$200,714.16	14.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,223,650.82	85.91%	0	\$0.00	NA	0
Total		13	\$1,424,364.98	100%	0	\$0.00		0
31402S3W5	Unavailable	21	\$2,676,295.07	100%	0	\$0.00	NA	0
Total		21	\$2,676,295.07	100%	0	\$0.00		0
31402S3X3	SUNTRUST MORTGAGE INC.	1	\$93,673.31	6.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,286,011.43	93.21%	0	\$0.00	NA	0
Total		11	\$1,379,684.74	100%	0	\$0.00		0
31402SF28	HARWOOD STREET FUNDING I, LLC	30	\$5,541,445.85	100%	0	\$0.00	NA	0
Total		30	\$5,541,445.85	100%	0	\$0.00		0
31402SFX0	HARWOOD STREET FUNDING I, LLC	37	\$6,655,694.52	100%	0	\$0.00	NA	0
Total		37	\$6,655,694.52	100%	0	\$0.00		0
31402SFY8	HARWOOD STREET FUNDING I, LLC	40	\$7,239,659.34	100%	0	\$0.00	NA	0
Total		40	\$7,239,659.34	100%	0	\$0.00		0
31402SFZ5	HARWOOD STREET FUNDING I, LLC	112	\$20,339,538.15	100%	0	\$0.00	NA	0
Total		112	\$20,339,538.15	100%	0	\$0.00		0
31402SH26	FIRST HORIZON HOME LOAN CORPORATION	231	\$41,362,556.07	94.78%	0	\$0.00	NA	0
	Unavailable	14	\$2,275,805.00	5.22%	0	\$0.00	NA	0
Total		245	\$43,638,361.07	100%	0	\$0.00		0
31402SH34	FIRST HORIZON HOME LOAN CORPORATION	91	\$20,798,252.00	85.69%	0	\$0.00	NA	0

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		Unavailable	18	\$3,473,970.00	14.31%	0	\$0.00	NA	0
Total			109	\$24,272,222.00	100%	0	\$0.00		0
31402SH42		FIRST HORIZON HOME LOAN CORPORATION	293	\$19,749,509.23	94.15%	0	\$0.00	NA	0
		Unavailable	18	\$1,226,679.07	5.85%	0	\$0.00	NA	0
Total			311	\$20,976,188.30	100%	0	\$0.00		0
31402SH59		FIRST HORIZON HOME LOAN CORPORATION	211	\$35,730,462.50	96.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,174,720.00	3.18%	0	\$0.00	NA	0
Total			220	\$36,905,182.50	100%	0	\$0.00		0
31402SH67		FIRST HORIZON HOME LOAN CORPORATION	173	\$30,423,261.58	90.63%	0	\$0.00	NA	0
		Unavailable	14	\$3,144,600.00	9.37%	0	\$0.00	NA	0
Total			187	\$33,567,861.58	100%	0	\$0.00		0
31402SH75		FIRST HORIZON HOME LOAN CORPORATION	171	\$30,204,346.88	90.06%	0	\$0.00	NA	0
		Unavailable	17	\$3,335,520.00	9.94%	0	\$0.00	NA	0
Total			188	\$33,539,866.88	100%	0	\$0.00		0
31402SH83		FIRST HORIZON HOME LOAN CORPORATION	228	\$44,320,496.46	95.09%	0	\$0.00	NA	0
		Unavailable	15	\$2,289,023.16	4.91%	0	\$0.00	NA	0
Total			243	\$46,609,519.62	100%	0	\$0.00		0
31402SJ40		M&T MORTGAGE CORPORATION	7	\$1,210,666.09	80.12%	0	\$0.00	NA	0
		Unavailable	2	\$300,370.87	19.88%	0	\$0.00	NA	0
Total			9	\$1,511,036.96	100%	0	\$0.00		0
31402SJ57		M&T MORTGAGE CORPORATION	4	\$698,497.33	69.49%	0	\$0.00	NA	0
		Unavailable	4	\$306,725.00	30.51%	0	\$0.00	NA	0
Total			8	\$1,005,222.33	100%	0	\$0.00		0
31402SJ73		M&T MORTGAGE CORPORATION	8	\$1,352,212.93	77.56%	0	\$0.00	NA	0
		Unavailable	3	\$391,260.00	22.44%	0	\$0.00	NA	0
Total			11	\$1,743,472.93	100%	0	\$0.00		0
31402SJA6		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,885,405.50	84.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,256,592.37	15.43%	0	\$0.00	NA	0

Total			47	\$8,141,997.87	100%	0	\$0.00		0
31402SJB4	FIRST HORIZON HOME LOAN CORPORATION		54	\$8,875,338.86	94.18%	0	\$0.00	NA	0
	Unavailable		4	\$548,483.12	5.82%	0	\$0.00	NA	0
Total			58	\$9,423,821.98	100%	0	\$0.00		0
31402SJD0	FIRST HORIZON HOME LOAN CORPORATION		16	\$2,345,576.82	77.1%	0	\$0.00	NA	0
	Unavailable		6	\$696,700.00	22.9%	0	\$0.00	NA	0
Total			22	\$3,042,276.82	100%	0	\$0.00		0
31402SJE8	FIRST HORIZON HOME LOAN CORPORATION		155	\$27,884,192.77	90.39%	0	\$0.00	NA	0
	Unavailable		14	\$2,964,230.74	9.61%	0	\$0.00	NA	0
Total			169	\$30,848,423.51	100%	0	\$0.00		0
31402SJF5	FIRST HORIZON HOME LOAN CORPORATION		37	\$7,766,367.00	96.14%	0	\$0.00	NA	0
	Unavailable		2	\$311,800.00	3.86%	0	\$0.00	NA	0
Total			39	\$8,078,167.00	100%	0	\$0.00		0
31402SKN6	M&T MORTGAGE CORPORATION		11	\$1,374,706.71	81.83%	0	\$0.00	NA	0
	Unavailable		2	\$305,313.69	18.17%	0	\$0.00	NA	0
Total			13	\$1,680,020.40	100%	0	\$0.00		0
31402SKP1	M&T MORTGAGE CORPORATION		11	\$1,678,203.07	91.25%	0	\$0.00	NA	0
	Unavailable		1	\$161,000.00	8.75%	0	\$0.00	NA	0
Total			12	\$1,839,203.07	100%	0	\$0.00		0
31402SMR5	WACHOVIA MORTGAGE CORPORATION		107	\$18,345,455.34	91.77%	0	\$0.00	NA	0
	Unavailable		8	\$1,644,320.01	8.23%	0	\$0.00	NA	0
Total			115	\$19,989,775.35	100%	0	\$0.00		0
31402SMS3	WACHOVIA MORTGAGE CORPORATION		120	\$20,057,302.27	90.87%	0	\$0.00	NA	0
	Unavailable		11	\$2,014,181.76	9.13%	0	\$0.00	NA	0
Total			131	\$22,071,484.03	100%	0	\$0.00		0
31402SMT1	WACHOVIA MORTGAGE CORPORATION		56	\$10,694,889.46	88.66%	0	\$0.00	NA	0
	Unavailable		10	\$1,368,438.29	11.34%	0	\$0.00	NA	0
Total			66	\$12,063,327.75	100%	0	\$0.00		0

31402SPG6	WACHOVIA MORTGAGE CORPORATION	6	\$786,272.43	71.5%	0	\$0.00	NA	0
	Unavailable	2	\$313,479.09	28.5%	0	\$0.00	NA	0
Total		8	\$1,099,751.52	100%	0	\$0.00		0
31402SPH4	WACHOVIA MORTGAGE CORPORATION	4	\$517,743.31	28.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,292,150.41	71.39%	0	\$0.00	NA	0
Total		14	\$1,809,893.72	100%	0	\$0.00		0
31402SPK7	WACHOVIA MORTGAGE CORPORATION	8	\$1,253,469.79	41.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,743,384.31	58.17%	0	\$0.00	NA	0
Total		19	\$2,996,854.10	100%	0	\$0.00		0
31402SPL5	WACHOVIA MORTGAGE CORPORATION	4	\$229,681.58	20.89%	0	\$0.00	NA	0
	Unavailable	13	\$869,881.35	79.11%	0	\$0.00	NA	0
Total		17	\$1,099,562.93	100%	0	\$0.00		0
31402SPM3	WACHOVIA MORTGAGE CORPORATION	5	\$619,847.69	28.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,534,411.66	71.23%	0	\$0.00	NA	0
Total		17	\$2,154,259.35	100%	0	\$0.00		0
31402SQ34	RBC MORTGAGE COMPANY	88	\$17,241,830.10	87.49%	0	\$0.00	NA	0
	Unavailable	14	\$2,465,806.60	12.51%	0	\$0.00	NA	0
Total		102	\$19,707,636.70	100%	0	\$0.00		0
31402SQ42	RBC MORTGAGE COMPANY	145	\$28,878,226.37	84.13%	0	\$0.00	NA	0
	Unavailable	25	\$5,445,794.53	15.87%	0	\$0.00	NA	0
Total		170	\$34,324,020.90	100%	0	\$0.00		0
31402SQ59	RBC MORTGAGE COMPANY	19	\$2,569,744.55	60.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,654,123.68	39.16%	0	\$0.00	NA	0
Total		30	\$4,223,868.23	100%	0	\$0.00		0
31402SQ67	RBC MORTGAGE COMPANY	17	\$3,469,255.05	88.7%	0	\$0.00	NA	0
	Unavailable	3	\$441,893.60	11.3%	0	\$0.00	NA	0
Total		20	\$3,911,148.65	100%	0	\$0.00		0
31402SQ75	RBC MORTGAGE COMPANY	63	\$11,640,715.80	77.6%	0	\$0.00	NA	0
	Unavailable	21	\$3,359,845.73	22.4%	0	\$0.00	NA	0
Total		84	\$15,000,561.53	100%	0	\$0.00		0

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31402SQ83	RBC MORTGAGE COMPANY	10	\$1,320,456.58	59.03%	0	\$0.00	NA	0
	Unavailable	7	\$916,576.39	40.97%	0	\$0.00	NA	0
Total		17	\$2,237,032.97	100%	0	\$0.00		0
31402SQ91	RBC MORTGAGE COMPANY	12	\$2,722,863.86	75.93%	0	\$0.00	NA	0
	Unavailable	5	\$862,985.63	24.07%	0	\$0.00	NA	0
Total		17	\$3,585,849.49	100%	0	\$0.00		0
31402SR25	RBC MORTGAGE COMPANY	118	\$25,441,776.04	81.19%	0	\$0.00	NA	0
	Unavailable	36	\$5,892,841.09	18.81%	0	\$0.00	NA	0
Total		154	\$31,334,617.13	100%	0	\$0.00		0
31402SR33	RBC MORTGAGE COMPANY	41	\$7,830,688.76	76.3%	0	\$0.00	NA	0
	Unavailable	16	\$2,431,942.45	23.7%	0	\$0.00	NA	0
Total		57	\$10,262,631.21	100%	0	\$0.00		0
31402SR58	RBC MORTGAGE COMPANY	6	\$1,313,551.05	76.13%	0	\$0.00	NA	0
	Unavailable	2	\$411,822.17	23.87%	0	\$0.00	NA	0
Total		8	\$1,725,373.22	100%	0	\$0.00		0
31402SR66	RBC MORTGAGE COMPANY	61	\$12,889,171.77	71.45%	0	\$0.00	NA	0
	Unavailable	27	\$5,149,905.76	28.55%	0	\$0.00	NA	0
Total		88	\$18,039,077.53	100%	0	\$0.00		0
31402SR74	RBC MORTGAGE COMPANY	17	\$2,920,643.51	57.48%	0	\$0.00	NA	0
	Unavailable	14	\$2,160,708.06	42.52%	0	\$0.00	NA	0
Total		31	\$5,081,351.57	100%	0	\$0.00		0
31402SR82	RBC MORTGAGE COMPANY	14	\$3,004,750.00	100%	0	\$0.00	NA	0
Total		14	\$3,004,750.00	100%	0	\$0.00		0
31402SR90	RBC MORTGAGE COMPANY	96	\$20,667,641.41	85.62%	0	\$0.00	NA	0
	Unavailable	17	\$3,472,300.00	14.38%	0	\$0.00	NA	0
Total		113	\$24,139,941.41	100%	0	\$0.00		0
31402SRA7	RBC MORTGAGE COMPANY	89	\$18,251,083.94	72.9%	0	\$0.00	NA	0
	Unavailable	36	\$6,783,602.34	27.1%	0	\$0.00	NA	0
Total		125	\$25,034,686.28	100%	0	\$0.00		0
31402SRB5	RBC MORTGAGE COMPANY	15	\$2,598,768.59	49.72%	0	\$0.00	NA	0
	Unavailable	14	\$2,627,681.70	50.28%	0	\$0.00	NA	0
Total		29	\$5,226,450.29	100%	0	\$0.00		0
31402SRC3	RBC MORTGAGE COMPANY	9	\$2,270,686.07	67.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,108,424.35	32.8%	0	\$0.00	NA	0

Total			14	\$3,379,110.42	100%	0	\$0.00		0
31402SRD1	RBC MORTGAGE COMPANY		102	\$21,010,056.70	82.72%	0	\$0.00	NA	0
	Unavailable		22	\$4,389,895.08	17.28%	0	\$0.00	NA	0
Total			124	\$25,399,951.78	100%	0	\$0.00		0
31402SRE9	RBC MORTGAGE COMPANY		13	\$1,890,945.40	69.83%	0	\$0.00	NA	0
	Unavailable		6	\$817,075.11	30.17%	0	\$0.00	NA	0
Total			19	\$2,708,020.51	100%	0	\$0.00		0
31402SRF6	RBC MORTGAGE COMPANY		6	\$1,233,954.67	49.28%	0	\$0.00	NA	0
	Unavailable		7	\$1,270,118.17	50.72%	0	\$0.00	NA	0
Total			13	\$2,504,072.84	100%	0	\$0.00		0
31402SRG4	RBC MORTGAGE COMPANY		68	\$13,465,598.55	69.83%	0	\$0.00	NA	0
	Unavailable		34	\$5,818,004.20	30.17%	0	\$0.00	NA	0
Total			102	\$19,283,602.75	100%	0	\$0.00		0
31402SRH2	RBC MORTGAGE COMPANY		8	\$1,345,504.28	41.67%	0	\$0.00	NA	0
	Unavailable		11	\$1,883,304.20	58.33%	0	\$0.00	NA	0
Total			19	\$3,228,808.48	100%	0	\$0.00		0
31402SRJ8	RBC MORTGAGE COMPANY		19	\$3,482,911.62	75.55%	0	\$0.00	NA	0
	Unavailable		5	\$1,127,395.53	24.45%	0	\$0.00	NA	0
Total			24	\$4,610,307.15	100%	0	\$0.00		0
31402SRK5	RBC MORTGAGE COMPANY		93	\$18,646,461.45	78.75%	0	\$0.00	NA	0
	Unavailable		28	\$5,032,821.52	21.25%	0	\$0.00	NA	0
Total			121	\$23,679,282.97	100%	0	\$0.00		0
31402SRL3	RBC MORTGAGE COMPANY		12	\$2,035,867.95	47.72%	0	\$0.00	NA	0
	Unavailable		12	\$2,230,447.47	52.28%	0	\$0.00	NA	0
Total			24	\$4,266,315.42	100%	0	\$0.00		0
31402SRN9	RBC MORTGAGE COMPANY		12	\$2,401,004.16	83.74%	0	\$0.00	NA	0
	Unavailable		3	\$466,202.14	16.26%	0	\$0.00	NA	0
Total			15	\$2,867,206.30	100%	0	\$0.00		0
31402SRP4	RBC MORTGAGE COMPANY		59	\$11,990,973.11	78.96%	0	\$0.00	NA	0
	Unavailable		15	\$3,194,252.04	21.04%	0	\$0.00	NA	0
Total			74	\$15,185,225.15	100%	0	\$0.00		0
31402SRQ2	RBC MORTGAGE COMPANY		18	\$2,475,220.84	67.9%	0	\$0.00	NA	0
	Unavailable		9	\$1,170,280.01	32.1%	0	\$0.00	NA	0
Total			27	\$3,645,500.85	100%	0	\$0.00		0

31402SRS8	RBC MORTGAGE COMPANY	91	\$18,940,051.53	78.04%	0	\$0.00	NA	0
	Unavailable	27	\$5,330,261.26	21.96%	0	\$0.00	NA	0
Total		118	\$24,270,312.79	100%	0	\$0.00		0
31402SRT6	RBC MORTGAGE COMPANY	16	\$3,021,319.49	58.47%	0	\$0.00	NA	0
	Unavailable	12	\$2,145,811.63	41.53%	0	\$0.00	NA	0
Total		28	\$5,167,131.12	100%	0	\$0.00		0
31402SRU3	RBC MORTGAGE COMPANY	17	\$3,688,393.08	73.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,347,750.00	26.76%	0	\$0.00	NA	0
Total		23	\$5,036,143.08	100%	0	\$0.00		0
31402SRV1	RBC MORTGAGE COMPANY	9	\$1,776,134.13	70.94%	0	\$0.00	NA	0
	Unavailable	4	\$727,453.35	29.06%	0	\$0.00	NA	0
Total		13	\$2,503,587.48	100%	0	\$0.00		0
31402SRW9	RBC MORTGAGE COMPANY	86	\$18,607,602.05	80.97%	0	\$0.00	NA	0
	Unavailable	20	\$4,374,081.37	19.03%	0	\$0.00	NA	0
Total		106	\$22,981,683.42	100%	0	\$0.00		0
31402SRX7	RBC MORTGAGE COMPANY	12	\$2,418,622.62	50.62%	0	\$0.00	NA	0
	Unavailable	12	\$2,359,052.62	49.38%	0	\$0.00	NA	0
Total		24	\$4,777,675.24	100%	0	\$0.00		0
31402SRY5	RBC MORTGAGE COMPANY	2	\$394,983.69	32.74%	0	\$0.00	NA	0
	Unavailable	3	\$811,430.07	67.26%	0	\$0.00	NA	0
Total		5	\$1,206,413.76	100%	0	\$0.00		0
31402SRZ2	RBC MORTGAGE COMPANY	14	\$3,249,072.95	95.45%	0	\$0.00	NA	0
	Unavailable	1	\$154,800.00	4.55%	0	\$0.00	NA	0
Total		15	\$3,403,872.95	100%	0	\$0.00		0
31402SS57	INDEPENDENT BANK CORPORATION	85	\$9,126,865.44	100%	0	\$0.00	NA	0
Total		85	\$9,126,865.44	100%	0	\$0.00		0
31402SS65	INDEPENDENT BANK CORPORATION	28	\$2,493,942.22	100%	0	\$0.00	NA	0
Total		28	\$2,493,942.22	100%	0	\$0.00		0
31402SS73	INDEPENDENT BANK CORPORATION	74	\$5,860,181.47	100%	0	\$0.00	NA	0
Total		74	\$5,860,181.47	100%	0	\$0.00		0
31402SS81		32	\$2,100,203.09	100%	0	\$0.00	NA	0

		INDEPENDENT BANK CORPORATION							
Total			32	\$2,100,203.09	100%	0	\$0.00		0
31402SS99		INDEPENDENT BANK CORPORATION	17	\$1,490,400.00	100%	0	\$0.00	NA	0
Total			17	\$1,490,400.00	100%	0	\$0.00		0
31402SSA6		RBC MORTGAGE COMPANY	20	\$3,697,435.47	61.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,285,250.00	38.2%	0	\$0.00	NA	0
Total			33	\$5,982,685.47	100%	0	\$0.00		0
31402SSB4		RBC MORTGAGE COMPANY	3	\$394,000.00	31.95%	0	\$0.00	NA	0
		Unavailable	5	\$839,162.98	68.05%	0	\$0.00	NA	0
Total			8	\$1,233,162.98	100%	0	\$0.00		0
31402SSD0		RBC MORTGAGE COMPANY	54	\$10,826,715.40	86.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,689,832.37	13.5%	0	\$0.00	NA	0
Total			65	\$12,516,547.77	100%	0	\$0.00		0
31402SSN8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,134,727.27	22.69%	0	\$0.00	NA	0
		Unavailable	24	\$3,865,499.83	77.31%	0	\$0.00	NA	0
Total			33	\$5,000,227.10	100%	0	\$0.00		0
31402SSP3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,306,119.24	76.88%	0	\$0.00	NA	0
		Unavailable	5	\$693,604.19	23.12%	0	\$0.00	NA	0
Total			24	\$2,999,723.43	100%	0	\$0.00		0
31402SSQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$442,690.34	11.07%	0	\$0.00	NA	0
		Unavailable	23	\$3,557,385.69	88.93%	0	\$0.00	NA	0
Total			27	\$4,000,076.03	100%	0	\$0.00		0
31402SSR9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,085,778.38	77.15%	0	\$0.00	NA	0
		Unavailable	8	\$913,991.46	22.85%	0	\$0.00	NA	0
Total			30	\$3,999,769.84	100%	0	\$0.00		0
31402SSS7		UNIVERSAL MORTGAGE CORPORATION	8	\$1,267,238.52	31.68%	0	\$0.00	NA	0
		Unavailable	21	\$2,733,041.09	68.32%	0	\$0.00	NA	0
Total			29	\$4,000,279.61	100%	0	\$0.00		0
31402ST49			65	\$9,830,533.63	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			65	\$9,830,533.63	100%	0	\$0.00	0	0
31402ST56		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,157,103.04	100%	0	\$0.00	NA	0
Total			47	\$7,157,103.04	100%	0	\$0.00	0	0
31402ST64		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,514,345.80	100%	0	\$0.00	NA	0
Total			15	\$1,514,345.80	100%	0	\$0.00	0	0
31402ST72		LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,966,217.28	100%	0	\$0.00	NA	0
Total			35	\$3,966,217.28	100%	0	\$0.00	0	0
31402ST80		LEHMAN BROTHERS HOLDINGS, INC.	79	\$7,972,903.67	100%	0	\$0.00	NA	0
Total			79	\$7,972,903.67	100%	0	\$0.00	0	0
31402ST98		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,931,974.11	100%	0	\$0.00	NA	0
Total			18	\$1,931,974.11	100%	0	\$0.00	0	0
31402STA5		INDEPENDENT BANK CORPORATION	24	\$1,926,096.91	100%	0	\$0.00	NA	0
Total			24	\$1,926,096.91	100%	0	\$0.00	0	0
31402STB3		INDEPENDENT BANK CORPORATION	24	\$2,666,702.38	100%	0	\$0.00	NA	0
Total			24	\$2,666,702.38	100%	0	\$0.00	0	0
31402STC1		INDEPENDENT BANK CORPORATION	32	\$3,194,300.00	100%	0	\$0.00	NA	0
Total			32	\$3,194,300.00	100%	0	\$0.00	0	0
31402STP2		Unavailable	2	\$205,622.55	100%	0	\$0.00	NA	0
Total			2	\$205,622.55	100%	0	\$0.00	0	0
31402SV20		BANK ONE,N.A.	45	\$7,496,412.93	82.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,629,966.11	17.86%	0	\$0.00	NA	0
Total			53	\$9,126,379.04	100%	0	\$0.00	0	0
31402SV38		BANK ONE,N.A.	587	\$111,159,001.17	63.27%	0	\$0.00	NA	0
		Unavailable	301	\$64,525,607.84	36.73%	0	\$0.00	NA	0
Total			888	\$175,684,609.01	100%	0	\$0.00	0	0

31402SV46	BANK ONE,N.A.	89	\$12,846,986.58	47.88%	0	\$0.00	NA	0
	Unavailable	76	\$13,983,535.75	52.12%	0	\$0.00	NA	0
Total		165	\$26,830,522.33	100%	0	\$0.00		0
31402SV53	BANK ONE,N.A.	29	\$6,329,602.19	80.41%	0	\$0.00	NA	0
	Unavailable	7	\$1,542,218.03	19.59%	0	\$0.00	NA	0
Total		36	\$7,871,820.22	100%	0	\$0.00		0
31402SV79	BANK ONE,N.A.	58	\$4,096,470.31	84.14%	1	\$67,327.85	NA	1
	Unavailable	11	\$772,022.86	15.86%	0	\$0.00	NA	0
Total		69	\$4,868,493.17	100%	1	\$67,327.85		1
31402SV87	BANK ONE,N.A.	64	\$3,929,676.64	89.46%	0	\$0.00	NA	0
	Unavailable	10	\$463,134.13	10.54%	0	\$0.00	NA	0
Total		74	\$4,392,810.77	100%	0	\$0.00		0
31402SV95	BANK ONE,N.A.	105	\$10,569,098.88	77.64%	0	\$0.00	NA	0
	Unavailable	31	\$3,043,794.52	22.36%	0	\$0.00	NA	0
Total		136	\$13,612,893.40	100%	0	\$0.00		0
31402SVZ7	BANK ONE,N.A.	30	\$5,372,660.27	74.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,860,683.42	25.72%	0	\$0.00	NA	0
Total		40	\$7,233,343.69	100%	0	\$0.00		0
31402SWA1	BANK ONE,N.A.	48	\$4,665,465.27	90.5%	0	\$0.00	NA	0
	Unavailable	5	\$489,468.26	9.5%	0	\$0.00	NA	0
Total		53	\$5,154,933.53	100%	0	\$0.00		0
31402SWB9	BANK ONE,N.A.	20	\$1,312,920.05	88.57%	0	\$0.00	NA	0
	Unavailable	2	\$169,515.85	11.43%	0	\$0.00	NA	0
Total		22	\$1,482,435.90	100%	0	\$0.00		0
31402SWC7	BANK ONE,N.A.	66	\$8,570,648.07	81.79%	0	\$0.00	NA	0
	Unavailable	15	\$1,908,450.00	18.21%	0	\$0.00	NA	0
Total		81	\$10,479,098.07	100%	0	\$0.00		0
31402SWD5	BANK ONE,N.A.	46	\$9,389,937.56	77.77%	0	\$0.00	NA	0
	Unavailable	12	\$2,683,382.76	22.23%	0	\$0.00	NA	0
Total		58	\$12,073,320.32	100%	0	\$0.00		0
31402SWE3	BANK ONE,N.A.	10	\$966,639.96	22.16%	0	\$0.00	NA	0
	Unavailable	19	\$3,395,303.54	77.84%	0	\$0.00	NA	0
Total		29	\$4,361,943.50	100%	0	\$0.00		0

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31402SWF0	BANK ONE,N.A.	12	\$1,208,433.49	100%	0	\$0.00	NA	0
Total		12	\$1,208,433.49	100%	0	\$0.00		0
31402SWH6	BANK ONE,N.A.	4	\$505,256.47	26.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,392,516.87	73.38%	0	\$0.00	NA	0
Total		11	\$1,897,773.34	100%	0	\$0.00		0
31402SWJ2	BANK ONE,N.A.	14	\$2,194,662.76	78.68%	0	\$0.00	NA	0
	Unavailable	3	\$594,810.36	21.32%	0	\$0.00	NA	0
Total		17	\$2,789,473.12	100%	0	\$0.00		0
31402SWL7	BANK ONE,N.A.	7	\$1,088,488.07	100%	0	\$0.00	NA	0
Total		7	\$1,088,488.07	100%	0	\$0.00		0
31402SWM5	Unavailable	19	\$3,270,486.64	100%	0	\$0.00	NA	0
Total		19	\$3,270,486.64	100%	0	\$0.00		0
31402SWN3	BANK ONE,N.A.	10	\$1,535,796.36	38.33%	0	\$0.00	NA	0
	Unavailable	21	\$2,471,369.38	61.67%	0	\$0.00	NA	0
Total		31	\$4,007,165.74	100%	0	\$0.00		0
31402SWP8	BANK ONE,N.A.	13	\$1,382,500.82	68.22%	0	\$0.00	NA	0
	Unavailable	5	\$643,946.77	31.78%	0	\$0.00	NA	0
Total		18	\$2,026,447.59	100%	0	\$0.00		0
31402SWQ6	BANK ONE,N.A.	16	\$1,715,544.85	100%	0	\$0.00	NA	0
Total		16	\$1,715,544.85	100%	0	\$0.00		0
31402SWR4	BANK ONE,N.A.	29	\$2,355,723.96	97.77%	0	\$0.00	NA	0
	Unavailable	1	\$53,845.05	2.23%	0	\$0.00	NA	0
Total		30	\$2,409,569.01	100%	0	\$0.00		0
31402SWS2	BANK ONE,N.A.	2	\$444,720.34	13.97%	0	\$0.00	NA	0
	Unavailable	18	\$2,737,688.01	86.03%	0	\$0.00	NA	0
Total		20	\$3,182,408.35	100%	0	\$0.00		0
31402SY27	BANK ONE,N.A.	110	\$10,780,795.18	90.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,182,210.19	9.88%	0	\$0.00	NA	0
Total		122	\$11,963,005.37	100%	0	\$0.00		0
31402SY35	BANK ONE,N.A.	21	\$2,054,101.95	86.52%	0	\$0.00	NA	0
	Unavailable	3	\$320,000.00	13.48%	0	\$0.00	NA	0
Total		24	\$2,374,101.95	100%	0	\$0.00		0
31402SY43	BANK ONE,N.A.	18	\$1,305,035.14	91.39%	0	\$0.00	NA	0

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		Unavailable	2	\$122,900.00	8.61%	0	\$0.00	NA	0
Total			20	\$1,427,935.14	100%	0	\$0.00		0
31402SY50		BANK ONE,N.A.	33	\$5,541,485.47	68.36%	0	\$0.00	NA	0
		Unavailable	13	\$2,564,264.52	31.64%	0	\$0.00	NA	0
Total			46	\$8,105,749.99	100%	0	\$0.00		0
31402SY68		BANK ONE,N.A.	9	\$1,442,472.49	92.15%	0	\$0.00	NA	0
		Unavailable	1	\$122,938.33	7.85%	0	\$0.00	NA	0
Total			10	\$1,565,410.82	100%	0	\$0.00		0
31402SY76		BANK ONE,N.A.	9	\$1,435,989.31	64.39%	0	\$0.00	NA	0
		Unavailable	3	\$794,223.86	35.61%	0	\$0.00	NA	0
Total			12	\$2,230,213.17	100%	0	\$0.00		0
31402SY84		BANK ONE,N.A.	9	\$1,020,590.44	74.53%	0	\$0.00	NA	0
		Unavailable	2	\$348,757.88	25.47%	0	\$0.00	NA	0
Total			11	\$1,369,348.32	100%	0	\$0.00		0
31402SYT8		BANK ONE,N.A.	121	\$23,793,875.95	89.26%	0	\$0.00	NA	0
		Unavailable	15	\$2,864,353.84	10.74%	0	\$0.00	NA	0
Total			136	\$26,658,229.79	100%	0	\$0.00		0
31402SYU5		BANK ONE,N.A.	473	\$88,569,255.92	77.22%	0	\$0.00	NA	0
		Unavailable	132	\$26,123,238.60	22.78%	0	\$0.00	NA	0
Total			605	\$114,692,494.52	100%	0	\$0.00		0
31402SYV3		BANK ONE,N.A.	18	\$3,280,614.73	75.08%	0	\$0.00	NA	0
		Unavailable	4	\$1,089,122.81	24.92%	0	\$0.00	NA	0
Total			22	\$4,369,737.54	100%	0	\$0.00		0
31402SYW1		BANK ONE,N.A.	17	\$1,238,225.68	93.6%	0	\$0.00	NA	0
		Unavailable	1	\$84,664.60	6.4%	0	\$0.00	NA	0
Total			18	\$1,322,890.28	100%	0	\$0.00		0
31402SYX9		BANK ONE,N.A.	123	\$8,611,247.43	85.39%	0	\$0.00	NA	0
		Unavailable	21	\$1,473,635.52	14.61%	0	\$0.00	NA	0
Total			144	\$10,084,882.95	100%	0	\$0.00		0
31402SYY7		BANK ONE,N.A.	53	\$3,396,315.74	96.76%	0	\$0.00	NA	0
		Unavailable	2	\$113,568.72	3.24%	0	\$0.00	NA	0
Total			55	\$3,509,884.46	100%	0	\$0.00		0
31402SYZ4		BANK ONE,N.A.	14	\$1,427,165.64	93.48%	0	\$0.00	NA	0
		Unavailable	1	\$99,605.95	6.52%	0	\$0.00	NA	0

Total			15	\$1,526,771.59	100%	0	\$0.00		0
31402T2A2	Unavailable		24	\$4,635,993.84	100%	0	\$0.00	NA	0
Total			24	\$4,635,993.84	100%	0	\$0.00		0
31402T2B0	Unavailable		33	\$5,899,571.00	100%	0	\$0.00	NA	0
Total			33	\$5,899,571.00	100%	0	\$0.00		0
31402T2J3	Unavailable		20	\$4,040,725.51	100%	0	\$0.00	NA	0
Total			20	\$4,040,725.51	100%	0	\$0.00		0
31402T2K0	Unavailable		35	\$6,679,500.03	100%	0	\$0.00	NA	0
Total			35	\$6,679,500.03	100%	0	\$0.00		0
31402T2Q7	Unavailable		29	\$5,675,988.81	100%	0	\$0.00	NA	0
Total			29	\$5,675,988.81	100%	0	\$0.00		0
31402T2R5	Unavailable		27	\$5,111,490.91	100%	0	\$0.00	NA	0
Total			27	\$5,111,490.91	100%	0	\$0.00		0
31402T2Z7	RBMG INC.		1	\$118,860.29	1.82%	0	\$0.00	NA	0
	Unavailable		31	\$6,422,269.06	98.18%	0	\$0.00	NA	0
Total			32	\$6,541,129.35	100%	0	\$0.00		0
31402T3A1	Unavailable		28	\$6,224,131.91	100%	0	\$0.00	NA	0
Total			28	\$6,224,131.91	100%	0	\$0.00		0
31402T3B9	Unavailable		50	\$3,385,576.87	100%	0	\$0.00	NA	0
Total			50	\$3,385,576.87	100%	0	\$0.00		0
31402T3C7	Unavailable		25	\$1,650,347.66	100%	0	\$0.00	NA	0
Total			25	\$1,650,347.66	100%	0	\$0.00		0
31402T3J2	Unavailable		21	\$4,114,971.47	100%	0	\$0.00	NA	0
Total			21	\$4,114,971.47	100%	0	\$0.00		0
31402T3K9	Unavailable		31	\$5,075,220.22	100%	0	\$0.00	NA	0
Total			31	\$5,075,220.22	100%	0	\$0.00		0
31402T3Q6	Unavailable		13	\$2,384,301.41	100%	0	\$0.00	NA	0
Total			13	\$2,384,301.41	100%	0	\$0.00		0
31402T3R4	Unavailable		16	\$3,083,599.20	100%	0	\$0.00	NA	0
Total			16	\$3,083,599.20	100%	0	\$0.00		0

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31402T3S2	Unavailable	15	\$2,354,914.23	100%	0	\$0.00	NA	0
Total		15	\$2,354,914.23	100%	0	\$0.00		0
31402T3T0	Unavailable	20	\$2,525,097.04	100%	0	\$0.00	NA	0
Total		20	\$2,525,097.04	100%	0	\$0.00		0
31402T3U7	Unavailable	12	\$1,469,024.06	100%	0	\$0.00	NA	0
Total		12	\$1,469,024.06	100%	0	\$0.00		0
31402T3V5	Unavailable	19	\$3,738,907.57	100%	0	\$0.00	NA	0
Total		19	\$3,738,907.57	100%	0	\$0.00		0
31402T3W3	Unavailable	71	\$11,244,113.06	100%	0	\$0.00	NA	0
Total		71	\$11,244,113.06	100%	0	\$0.00		0
31402T3Y9	Unavailable	19	\$1,100,786.19	100%	0	\$0.00	NA	0
Total		19	\$1,100,786.19	100%	0	\$0.00		0
31402T3Z6	Unavailable	8	\$1,094,529.66	100%	0	\$0.00	NA	0
Total		8	\$1,094,529.66	100%	0	\$0.00		0
31402T4A0	Unavailable	10	\$1,598,454.19	100%	0	\$0.00	NA	0
Total		10	\$1,598,454.19	100%	0	\$0.00		0
31402T4B8	Unavailable	35	\$5,180,471.44	100%	0	\$0.00	NA	0
Total		35	\$5,180,471.44	100%	0	\$0.00		0
31402T4C6	Unavailable	9	\$1,123,819.87	100%	0	\$0.00	NA	0
Total		9	\$1,123,819.87	100%	0	\$0.00		0
31402T4D4	RBMG INC.	1	\$141,404.00	3.98%	0	\$0.00	NA	0
	Unavailable	16	\$3,414,725.15	96.02%	0	\$0.00	NA	0
Total		17	\$3,556,129.15	100%	0	\$0.00		0
31402T4E2	Unavailable	56	\$10,363,276.14	100%	0	\$0.00	NA	0
Total		56	\$10,363,276.14	100%	0	\$0.00		0
31402T4F9	Unavailable	26	\$4,436,574.59	100%	0	\$0.00	NA	0
Total		26	\$4,436,574.59	100%	0	\$0.00		0
31402T4H5	Unavailable	17	\$1,041,375.01	100%	0	\$0.00	NA	0
Total		17	\$1,041,375.01	100%	0	\$0.00		0
31402T4J1	Unavailable	42	\$8,446,400.41	100%	0	\$0.00	NA	0
Total		42	\$8,446,400.41	100%	0	\$0.00		0

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31402T4K8	RBMG INC.	1	\$130,257.27	0.57%	0	\$0.00	NA	0
	Unavailable	124	\$22,896,613.35	99.43%	0	\$0.00	NA	0
Total		125	\$23,026,870.62	100%	0	\$0.00		0
31402T4L6	Unavailable	44	\$7,593,037.60	100%	0	\$0.00	NA	0
Total		44	\$7,593,037.60	100%	0	\$0.00		0
31402T4M4	RBMG INC.	3	\$562,796.54	18.85%	0	\$0.00	NA	0
	Unavailable	15	\$2,422,223.71	81.15%	0	\$0.00	NA	0
Total		18	\$2,985,020.25	100%	0	\$0.00		0
31402T4N2	Unavailable	74	\$9,976,975.84	100%	0	\$0.00	NA	0
Total		74	\$9,976,975.84	100%	0	\$0.00		0
31402T4P7	Unavailable	21	\$2,388,360.11	100%	0	\$0.00	NA	0
Total		21	\$2,388,360.11	100%	0	\$0.00		0
31402T6Y6	THE HUNTINGTON NATIONAL BANK	11	\$1,834,920.59	78.62%	0	\$0.00	NA	0
	Unavailable	3	\$498,887.20	21.38%	0	\$0.00	NA	0
Total		14	\$2,333,807.79	100%	0	\$0.00		0
31402T6Z3	THE HUNTINGTON NATIONAL BANK	31	\$6,445,990.32	32.85%	0	\$0.00	NA	0
	Unavailable	62	\$13,174,823.11	67.15%	0	\$0.00	NA	0
Total		93	\$19,620,813.43	100%	0	\$0.00		0
31402T7A7	THE HUNTINGTON NATIONAL BANK	22	\$1,848,128.66	74.56%	0	\$0.00	NA	0
	Unavailable	6	\$630,670.58	25.44%	0	\$0.00	NA	0
Total		28	\$2,478,799.24	100%	0	\$0.00		0
31402T7C3	THE HUNTINGTON NATIONAL BANK	28	\$5,295,741.48	30.83%	0	\$0.00	NA	0
	Unavailable	58	\$11,883,738.92	69.17%	0	\$0.00	NA	0
Total		86	\$17,179,480.40	100%	0	\$0.00		0
31402T7D1	THE HUNTINGTON NATIONAL BANK	58	\$10,875,658.64	65.73%	0	\$0.00	NA	0
	Unavailable	28	\$5,671,075.63	34.27%	0	\$0.00	NA	0
Total		86	\$16,546,734.27	100%	0	\$0.00		0
31402T7E9	THE HUNTINGTON NATIONAL BANK	28	\$4,764,791.35	37.96%	0	\$0.00	NA	0
	Unavailable	44	\$7,786,943.26	62.04%	0	\$0.00	NA	0

Total			72	\$12,551,734.61	100%	0	\$0.00		0
31402T7F6		THE HUNTINGTON NATIONAL BANK	14	\$2,658,522.21	18.79%	0	\$0.00	NA	0
		Unavailable	55	\$11,486,423.29	81.21%	0	\$0.00	NA	0
Total			69	\$14,144,945.50	100%	0	\$0.00		0
31402T7G4		THE HUNTINGTON NATIONAL BANK	46	\$8,005,642.30	41.86%	0	\$0.00	NA	0
		Unavailable	60	\$11,118,769.98	58.14%	0	\$0.00	NA	0
Total			106	\$19,124,412.28	100%	0	\$0.00		0
31402T7H2		THE HUNTINGTON NATIONAL BANK	12	\$1,297,922.08	64.26%	0	\$0.00	NA	0
		Unavailable	4	\$721,793.74	35.74%	0	\$0.00	NA	0
Total			16	\$2,019,715.82	100%	0	\$0.00		0
31402T7J8		THE HUNTINGTON NATIONAL BANK	24	\$4,024,941.92	46.77%	0	\$0.00	NA	0
		Unavailable	23	\$4,580,484.26	53.23%	0	\$0.00	NA	0
Total			47	\$8,605,426.18	100%	0	\$0.00		0
31402T7K5		THE HUNTINGTON NATIONAL BANK	52	\$3,353,389.23	75%	0	\$0.00	NA	0
		Unavailable	18	\$1,117,618.85	25%	0	\$0.00	NA	0
Total			70	\$4,471,008.08	100%	0	\$0.00		0
31402T7L3		THE HUNTINGTON NATIONAL BANK	10	\$1,798,377.65	10.01%	0	\$0.00	NA	0
		Unavailable	80	\$16,165,690.48	89.99%	0	\$0.00	NA	0
Total			90	\$17,964,068.13	100%	0	\$0.00		0
31402T7M1		THE HUNTINGTON NATIONAL BANK	45	\$8,722,954.59	46.67%	0	\$0.00	NA	0
		Unavailable	44	\$9,968,171.93	53.33%	0	\$0.00	NA	0
Total			89	\$18,691,126.52	100%	0	\$0.00		0
31402TFM2		Unavailable	1	\$55,797.29	100%	0	\$0.00	NA	0
Total			1	\$55,797.29	100%	0	\$0.00		0
31402TFN0		Unavailable	1	\$67,728.98	100%	0	\$0.00	NA	0
Total			1	\$67,728.98	100%	0	\$0.00		0
31402TKH7		Unavailable	3	\$201,872.60	100%	0	\$0.00	NA	0
Total			3	\$201,872.60	100%	0	\$0.00		0

31402TL29		COUNTRYWIDE HOME LOANS, INC.	80	\$14,056,423.10	56.23%	0	\$0.00	NA	0
		Unavailable	61	\$10,943,602.37	43.77%	0	\$0.00	NA	0
Total			141	\$25,000,025.47	100%	0	\$0.00		0
31402TL37		COUNTRYWIDE HOME LOANS, INC.	173	\$33,738,297.84	61.34%	0	\$0.00	NA	0
		Unavailable	107	\$21,266,239.02	38.66%	0	\$0.00	NA	0
Total			280	\$55,004,536.86	100%	0	\$0.00		0
31402TL45		COUNTRYWIDE HOME LOANS, INC.	62	\$10,022,516.65	66.81%	0	\$0.00	NA	0
		Unavailable	31	\$4,979,024.34	33.19%	0	\$0.00	NA	0
Total			93	\$15,001,540.99	100%	0	\$0.00		0
31402TL52		COUNTRYWIDE HOME LOANS, INC.	33	\$6,311,655.55	63.06%	0	\$0.00	NA	0
		Unavailable	21	\$3,697,145.38	36.94%	0	\$0.00	NA	0
Total			54	\$10,008,800.93	100%	0	\$0.00		0
31402TL60		COUNTRYWIDE HOME LOANS, INC.	178	\$19,611,972.02	49.03%	0	\$0.00	NA	0
		Unavailable	150	\$20,389,387.35	50.97%	0	\$0.00	NA	0
Total			328	\$40,001,359.37	100%	0	\$0.00		0
31402TL78		COUNTRYWIDE HOME LOANS, INC.	81	\$14,564,597.35	36.41%	0	\$0.00	NA	0
		Unavailable	118	\$25,440,304.12	63.59%	0	\$0.00	NA	0
Total			199	\$40,004,901.47	100%	0	\$0.00		0
31402TLR4		COUNTRYWIDE HOME LOANS, INC.	144	\$14,213,208.27	31.58%	0	\$0.00	NA	0
		Unavailable	307	\$30,787,543.55	68.42%	0	\$0.00	NA	0
Total			451	\$45,000,751.82	100%	0	\$0.00		0
31402TLS2		COUNTRYWIDE HOME LOANS, INC.	65	\$9,633,358.11	32.11%	0	\$0.00	NA	0
		Unavailable	137	\$20,368,010.48	67.89%	0	\$0.00	NA	0
Total			202	\$30,001,368.59	100%	0	\$0.00		0
31402TLT0		COUNTRYWIDE HOME LOANS, INC.	38	\$6,863,412.24	22.88%	0	\$0.00	NA	0
		Unavailable	132	\$23,138,488.23	77.12%	0	\$0.00	NA	0
Total			170	\$30,001,900.47	100%	0	\$0.00		0
31402TLU7		COUNTRYWIDE HOME	31	\$6,227,415.14	24.91%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	92	\$18,774,107.25	75.09%	0	\$0.00	NA	0
Total			123	\$25,001,522.39	100%	0	\$0.00		0
31402TLV5		COUNTRYWIDE HOME LOANS, INC.	44	\$6,248,518.28	31.24%	0	\$0.00	NA	0
		Unavailable	95	\$13,752,992.23	68.76%	0	\$0.00	NA	0
Total			139	\$20,001,510.51	100%	0	\$0.00		0
31402TLW3		COUNTRYWIDE HOME LOANS, INC.	260	\$23,346,157.53	77.82%	0	\$0.00	NA	0
		Unavailable	71	\$6,654,116.33	22.18%	0	\$0.00	NA	0
Total			331	\$30,000,273.86	100%	0	\$0.00		0
31402TLX1		COUNTRYWIDE HOME LOANS, INC.	117	\$14,408,062.29	72.04%	0	\$0.00	NA	0
		Unavailable	45	\$5,592,116.80	27.96%	0	\$0.00	NA	0
Total			162	\$20,000,179.09	100%	0	\$0.00		0
31402TLY9		COUNTRYWIDE HOME LOANS, INC.	141	\$19,123,418.05	76.49%	0	\$0.00	NA	0
		Unavailable	40	\$5,877,681.43	23.51%	0	\$0.00	NA	0
Total			181	\$25,001,099.48	100%	0	\$0.00		0
31402TLZ6		COUNTRYWIDE HOME LOANS, INC.	195	\$29,877,657.92	66.39%	0	\$0.00	NA	0
		Unavailable	96	\$15,123,131.39	33.61%	0	\$0.00	NA	0
Total			291	\$45,000,789.31	100%	0	\$0.00		0
31402TM28		COUNTRYWIDE HOME LOANS, INC.	1	\$96,016.54	64.16%	0	\$0.00	NA	0
		Unavailable	1	\$53,629.87	35.84%	0	\$0.00	NA	0
Total			2	\$149,646.41	100%	0	\$0.00		0
31402TN27		COUNTRYWIDE HOME LOANS, INC.	199	\$30,922,152.48	61.84%	0	\$0.00	NA	0
		Unavailable	105	\$19,081,015.45	38.16%	0	\$0.00	NA	0
Total			304	\$50,003,167.93	100%	0	\$0.00		0
31402TN50		COUNTRYWIDE HOME LOANS, INC.	12	\$2,214,899.45	6.33%	0	\$0.00	NA	0
		Unavailable	166	\$32,788,887.59	93.67%	0	\$0.00	NA	0
Total			178	\$35,003,787.04	100%	0	\$0.00		0
31402TN68		COUNTRYWIDE HOME LOANS, INC.	130	\$13,445,268.53	67.22%	1	\$62,634.33	NA	1

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		Unavailable	62	\$6,555,530.26	32.78%	0	\$0.00	NA	0
Total			192	\$20,000,798.79	100%	1	\$62,634.33		1
31402TN76		COUNTRYWIDE HOME LOANS, INC.	78	\$14,613,837.38	58.45%	0	\$0.00	NA	0
		Unavailable	50	\$10,386,752.00	41.55%	0	\$0.00	NA	0
Total			128	\$25,000,589.38	100%	0	\$0.00		0
31402TN84		COUNTRYWIDE HOME LOANS, INC.	56	\$8,605,297.53	28.68%	0	\$0.00	NA	0
		Unavailable	118	\$21,395,476.28	71.32%	0	\$0.00	NA	0
Total			174	\$30,000,773.81	100%	0	\$0.00		0
31402TN92		COUNTRYWIDE HOME LOANS, INC.	182	\$14,865,726.73	49.55%	0	\$0.00	NA	0
		Unavailable	179	\$15,135,457.34	50.45%	0	\$0.00	NA	0
Total			361	\$30,001,184.07	100%	0	\$0.00		0
31402TNX9		COUNTRYWIDE HOME LOANS, INC.	188	\$22,698,372.28	45.39%	0	\$0.00	NA	0
		Unavailable	229	\$27,305,344.64	54.61%	0	\$0.00	NA	0
Total			417	\$50,003,716.92	100%	0	\$0.00		0
31402TNY7		COUNTRYWIDE HOME LOANS, INC.	128	\$18,528,304.35	46.32%	0	\$0.00	NA	0
		Unavailable	145	\$21,472,309.40	53.68%	0	\$0.00	NA	0
Total			273	\$40,000,613.75	100%	0	\$0.00		0
31402TNZ4		COUNTRYWIDE HOME LOANS, INC.	78	\$13,442,925.51	38.41%	0	\$0.00	NA	0
		Unavailable	131	\$21,557,807.08	61.59%	0	\$0.00	NA	0
Total			209	\$35,000,732.59	100%	0	\$0.00		0
31402TP66		COUNTRYWIDE HOME LOANS, INC.	152	\$24,957,923.58	62.39%	0	\$0.00	NA	0
		Unavailable	78	\$15,043,239.78	37.61%	0	\$0.00	NA	0
Total			230	\$40,001,163.36	100%	0	\$0.00		0
31402TP74		COUNTRYWIDE HOME LOANS, INC.	53	\$9,278,922.83	23.2%	0	\$0.00	NA	0
		Unavailable	140	\$30,721,887.69	76.8%	0	\$0.00	NA	0
Total			193	\$40,000,810.52	100%	0	\$0.00		0
31402TPA7		COUNTRYWIDE HOME LOANS, INC.	60	\$11,419,258.32	38.06%	1	\$249,699.29	NA	1
		Unavailable	98	\$18,581,522.38	61.94%	0	\$0.00	NA	0

Total			158	\$30,000,780.70	100%	1	\$249,699.29		1	\$2
31402TPB5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,178,829.65	37.26%	0	\$0.00	NA	0	
		Unavailable	84	\$18,821,858.74	62.74%	0	\$0.00	NA	0	
Total			137	\$30,000,688.39	100%	0	\$0.00		0	
31402TQB4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,421,738.26	24.77%	0	\$0.00	NA	0	
		Unavailable	96	\$19,501,924.72	75.23%	0	\$0.00	NA	0	
Total			132	\$25,923,662.98	100%	0	\$0.00		0	
31402TQC2		COUNTRYWIDE HOME LOANS, INC.	76	\$14,601,783.60	47.09%	0	\$0.00	NA	0	
		Unavailable	80	\$16,409,088.96	52.91%	0	\$0.00	NA	0	
Total			156	\$31,010,872.56	100%	0	\$0.00		0	
31402TQD0		COUNTRYWIDE HOME LOANS, INC.	74	\$18,554,550.35	88.01%	0	\$0.00	NA	0	
		Unavailable	10	\$2,528,261.19	11.99%	0	\$0.00	NA	0	
Total			84	\$21,082,811.54	100%	0	\$0.00		0	
31402TR49		SUNTRUST MORTGAGE INC.	56	\$3,766,371.21	47.14%	0	\$0.00	NA	0	
		Unavailable	62	\$4,222,604.46	52.86%	0	\$0.00	NA	0	
Total			118	\$7,988,975.67	100%	0	\$0.00		0	
31402TR56		SUNTRUST MORTGAGE INC.	19	\$1,285,647.62	41.08%	0	\$0.00	NA	0	
		Unavailable	29	\$1,844,148.74	58.92%	0	\$0.00	NA	0	
Total			48	\$3,129,796.36	100%	0	\$0.00		0	
31402TR64		SUNTRUST MORTGAGE INC.	48	\$3,042,456.61	54.63%	0	\$0.00	NA	0	
		Unavailable	39	\$2,526,416.86	45.37%	0	\$0.00	NA	0	
Total			87	\$5,568,873.47	100%	0	\$0.00		0	
31402TR72		SUNTRUST MORTGAGE INC.	62	\$7,483,649.27	63.92%	0	\$0.00	NA	0	
		Unavailable	35	\$4,223,357.74	36.08%	0	\$0.00	NA	0	
Total			97	\$11,707,007.01	100%	0	\$0.00		0	
31402TR80		SUNTRUST MORTGAGE INC.	32	\$3,571,966.84	37.14%	0	\$0.00	NA	0	
		Unavailable	49	\$6,044,442.17	62.86%	0	\$0.00	NA	0	
Total			81	\$9,616,409.01	100%	0	\$0.00		0	
31402TR98		SUNTRUST MORTGAGE INC.	23	\$2,612,957.76	29.66%	0	\$0.00	NA	0	
		Unavailable	55	\$6,196,056.35	70.34%	0	\$0.00	NA	0	
Total			78	\$8,809,014.11	100%	0	\$0.00		0	

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31402TS22	SUNTRUST MORTGAGE INC.	80	\$11,398,305.19	27.08%	0	\$0.00	NA	0
	Unavailable	181	\$30,698,565.99	72.92%	0	\$0.00	NA	0
Total		261	\$42,096,871.18	100%	0	\$0.00		0
31402TS30	SUNTRUST MORTGAGE INC.	77	\$4,966,398.81	44.06%	0	\$0.00	NA	0
	Unavailable	95	\$6,305,678.07	55.94%	0	\$0.00	NA	0
Total		172	\$11,272,076.88	100%	0	\$0.00		0
31402TS48	SUNTRUST MORTGAGE INC.	92	\$10,931,845.02	37.01%	0	\$0.00	NA	0
	Unavailable	161	\$18,604,376.02	62.99%	0	\$0.00	NA	0
Total		253	\$29,536,221.04	100%	0	\$0.00		0
31402TS55	SUNTRUST MORTGAGE INC.	33	\$6,363,961.30	61.73%	0	\$0.00	NA	0
	Unavailable	19	\$3,945,698.39	38.27%	0	\$0.00	NA	0
Total		52	\$10,309,659.69	100%	0	\$0.00		0
31402TS63	SUNTRUST MORTGAGE INC.	46	\$10,028,063.15	24.63%	0	\$0.00	NA	0
	Unavailable	135	\$30,693,513.97	75.37%	0	\$0.00	NA	0
Total		181	\$40,721,577.12	100%	0	\$0.00		0
31402TS71	SUNTRUST MORTGAGE INC.	20	\$1,235,808.47	33.6%	0	\$0.00	NA	0
	Unavailable	37	\$2,441,763.61	66.4%	0	\$0.00	NA	0
Total		57	\$3,677,572.08	100%	0	\$0.00		0
31402TS89	SUNTRUST MORTGAGE INC.	16	\$1,817,919.53	26.99%	0	\$0.00	NA	0
	Unavailable	43	\$4,918,306.12	73.01%	0	\$0.00	NA	0
Total		59	\$6,736,225.65	100%	0	\$0.00		0
31402TS97	SUNTRUST MORTGAGE INC.	21	\$2,321,135.92	39.63%	0	\$0.00	NA	0
	Unavailable	29	\$3,535,720.35	60.37%	0	\$0.00	NA	0
Total		50	\$5,856,856.27	100%	0	\$0.00		0
31402TSA4	SUNTRUST MORTGAGE INC.	62	\$7,026,630.32	59.67%	0	\$0.00	NA	0
	Unavailable	41	\$4,748,306.38	40.33%	0	\$0.00	NA	0
Total		103	\$11,774,936.70	100%	0	\$0.00		0
31402TSB2	SUNTRUST MORTGAGE INC.	57	\$6,236,118.81	60.54%	0	\$0.00	NA	0
	Unavailable	36	\$4,065,009.43	39.46%	0	\$0.00	NA	0
Total		93	\$10,301,128.24	100%	0	\$0.00		0
31402TSC0	SUNTRUST MORTGAGE INC.	15	\$1,696,143.86	19.87%	0	\$0.00	NA	0
	Unavailable	59	\$6,839,396.72	80.13%	0	\$0.00	NA	0
Total		74	\$8,535,540.58	100%	0	\$0.00		0
31402TSD8	SUNTRUST MORTGAGE INC.	46	\$5,418,999.14	46.24%	0	\$0.00	NA	0

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		Unavailable	55	\$6,300,401.61	53.76%	0	\$0.00	NA	0
Total			101	\$11,719,400.75	100%	0	\$0.00		0
31402TSE6		SUNTRUST MORTGAGE INC.	42	\$4,701,374.71	40.68%	0	\$0.00	NA	0
		Unavailable	59	\$6,855,420.67	59.32%	0	\$0.00	NA	0
Total			101	\$11,556,795.38	100%	0	\$0.00		0
31402TSF3		SUNTRUST MORTGAGE INC.	28	\$5,932,751.03	61.75%	0	\$0.00	NA	0
		Unavailable	18	\$3,675,370.41	38.25%	0	\$0.00	NA	0
Total			46	\$9,608,121.44	100%	0	\$0.00		0
31402TSG1		SUNTRUST MORTGAGE INC.	35	\$7,014,516.07	74.9%	0	\$0.00	NA	0
		Unavailable	12	\$2,350,811.44	25.1%	0	\$0.00	NA	0
Total			47	\$9,365,327.51	100%	0	\$0.00		0
31402TSJ5		SUNTRUST MORTGAGE INC.	18	\$3,655,450.82	85.6%	0	\$0.00	NA	0
		Unavailable	3	\$614,824.97	14.4%	0	\$0.00	NA	0
Total			21	\$4,270,275.79	100%	0	\$0.00		0
31402TSK2		SUNTRUST MORTGAGE INC.	3	\$414,801.45	35.46%	0	\$0.00	NA	0
		Unavailable	3	\$754,872.28	64.54%	0	\$0.00	NA	0
Total			6	\$1,169,673.73	100%	0	\$0.00		0
31402TSL0		SUNTRUST MORTGAGE INC.	5	\$682,545.39	34.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,286,735.57	65.34%	0	\$0.00	NA	0
Total			13	\$1,969,280.96	100%	0	\$0.00		0
31402TSM8		SUNTRUST MORTGAGE INC.	15	\$1,755,286.98	24.44%	0	\$0.00	NA	0
		Unavailable	29	\$5,427,055.01	75.56%	0	\$0.00	NA	0
Total			44	\$7,182,341.99	100%	0	\$0.00		0
31402TSN6		SUNTRUST MORTGAGE INC.	7	\$947,909.21	29.05%	0	\$0.00	NA	0
		Unavailable	12	\$2,315,541.90	70.95%	0	\$0.00	NA	0
Total			19	\$3,263,451.11	100%	0	\$0.00		0
31402TSP1		SUNTRUST MORTGAGE INC.	4	\$631,907.47	25.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,842,208.09	74.46%	0	\$0.00	NA	0
Total			14	\$2,474,115.56	100%	0	\$0.00		0
31402TSQ9		SUNTRUST MORTGAGE INC.	43	\$7,057,000.86	57.02%	0	\$0.00	NA	0
		Unavailable	24	\$5,320,436.67	42.98%	0	\$0.00	NA	0
Total			67	\$12,377,437.53	100%	0	\$0.00		0
31402TSR7		Unavailable	28	\$6,016,613.50	100%	0	\$0.00	NA	0
Total			28	\$6,016,613.50	100%	0	\$0.00		0

31402TSS5	SUNTRUST MORTGAGE INC.	4	\$742,167.63	2.58%	0	\$0.00	NA	0
	Unavailable	144	\$28,063,998.47	97.42%	0	\$0.00	NA	0
Total		148	\$28,806,166.10	100%	0	\$0.00		0
31402TST3	SUNTRUST MORTGAGE INC.	2	\$435,514.21	4.89%	0	\$0.00	NA	0
	Unavailable	43	\$8,474,318.01	95.11%	0	\$0.00	NA	0
Total		45	\$8,909,832.22	100%	0	\$0.00		0
31402TSU0	SUNTRUST MORTGAGE INC.	17	\$3,736,816.37	52.81%	0	\$0.00	NA	0
	Unavailable	19	\$3,339,655.69	47.19%	0	\$0.00	NA	0
Total		36	\$7,076,472.06	100%	0	\$0.00		0
31402TSV8	SUNTRUST MORTGAGE INC.	229	\$32,853,580.15	49.33%	0	\$0.00	NA	0
	Unavailable	182	\$33,752,408.75	50.67%	0	\$0.00	NA	0
Total		411	\$66,605,988.90	100%	0	\$0.00		0
31402TSW6	SUNTRUST MORTGAGE INC.	129	\$8,422,940.73	51.95%	0	\$0.00	NA	0
	Unavailable	115	\$7,791,929.40	48.05%	0	\$0.00	NA	0
Total		244	\$16,214,870.13	100%	0	\$0.00		0
31402TSX4	SUNTRUST MORTGAGE INC.	295	\$34,007,056.64	45.08%	0	\$0.00	NA	0
	Unavailable	351	\$41,424,434.60	54.92%	0	\$0.00	NA	0
Total		646	\$75,431,491.24	100%	0	\$0.00		0
31402TSY2	SUNTRUST MORTGAGE INC.	82	\$16,177,112.19	67.15%	0	\$0.00	NA	0
	Unavailable	39	\$7,912,316.52	32.85%	0	\$0.00	NA	0
Total		121	\$24,089,428.71	100%	0	\$0.00		0
31402TSZ9	SUNTRUST MORTGAGE INC.	197	\$45,188,020.99	27.16%	0	\$0.00	NA	0
	Unavailable	521	\$121,194,782.92	72.84%	0	\$0.00	NA	0
Total		718	\$166,382,803.91	100%	0	\$0.00		0
31402TTA3	SUNTRUST MORTGAGE INC.	10	\$673,140.31	27.44%	0	\$0.00	NA	0
	Unavailable	26	\$1,779,666.13	72.56%	0	\$0.00	NA	0
Total		36	\$2,452,806.44	100%	0	\$0.00		0
31402TTB1	SUNTRUST MORTGAGE INC.	20	\$2,329,781.52	28.24%	0	\$0.00	NA	0
	Unavailable	50	\$5,921,405.78	71.76%	0	\$0.00	NA	0
Total		70	\$8,251,187.30	100%	0	\$0.00		0
31402TTC9	SUNTRUST MORTGAGE INC.	21	\$4,714,757.21	18.23%	0	\$0.00	NA	0
	Unavailable	88	\$21,148,719.32	81.77%	0	\$0.00	NA	0
Total		109	\$25,863,476.53	100%	0	\$0.00		0

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31402TTD7	SUNTRUST MORTGAGE INC.	7	\$1,454,795.87	100%	0	\$0.00	NA	0
Total		7	\$1,454,795.87	100%	0	\$0.00		0
31402TTE5	SUNTRUST MORTGAGE INC.	89	\$13,867,893.77	100%	0	\$0.00	NA	0
Total		89	\$13,867,893.77	100%	0	\$0.00		0
31402TTF2	SUNTRUST MORTGAGE INC.	45	\$2,923,947.73	100%	0	\$0.00	NA	0
Total		45	\$2,923,947.73	100%	0	\$0.00		0
31402TTG0	SUNTRUST MORTGAGE INC.	75	\$8,539,784.24	97.49%	0	\$0.00	NA	0
	Unavailable	2	\$220,223.18	2.51%	0	\$0.00	NA	0
Total		77	\$8,760,007.42	100%	0	\$0.00		0
31402TTH8	SUNTRUST MORTGAGE INC.	106	\$23,216,962.82	100%	0	\$0.00	NA	0
Total		106	\$23,216,962.82	100%	0	\$0.00		0
31402TTJ4	SUNTRUST MORTGAGE INC.	32	\$5,277,468.85	100%	0	\$0.00	NA	0
Total		32	\$5,277,468.85	100%	0	\$0.00		0
31402TTK1	SUNTRUST MORTGAGE INC.	33	\$2,189,070.52	100%	0	\$0.00	NA	0
Total		33	\$2,189,070.52	100%	0	\$0.00		0
31402TTL9	SUNTRUST MORTGAGE INC.	40	\$4,587,175.83	100%	0	\$0.00	NA	0
Total		40	\$4,587,175.83	100%	0	\$0.00		0
31402TTM7	SUNTRUST MORTGAGE INC.	40	\$9,096,702.04	100%	0	\$0.00	NA	0
Total		40	\$9,096,702.04	100%	0	\$0.00		0
31402TV28	GMAC MORTGAGE CORPORATION	46	\$9,596,819.85	30.44%	0	\$0.00	NA	0
	Unavailable	110	\$21,926,242.30	69.56%	0	\$0.00	NA	0
Total		156	\$31,523,062.15	100%	0	\$0.00		0
31402TV36	GMAC MORTGAGE CORPORATION	67	\$13,151,866.68	42.08%	0	\$0.00	NA	0
	Unavailable	92	\$18,106,216.95	57.92%	0	\$0.00	NA	0
Total		159	\$31,258,083.63	100%	0	\$0.00		0
31402TV44	GMAC MORTGAGE CORPORATION	63	\$12,515,060.14	36.09%	0	\$0.00	NA	0
	Unavailable	103	\$22,158,678.06	63.91%	0	\$0.00	NA	0
Total		166	\$34,673,738.20	100%	0	\$0.00		0
31402TV51	GMAC MORTGAGE CORPORATION	51	\$4,925,785.08	44.47%	0	\$0.00	NA	0
	Unavailable	63	\$6,152,082.32	55.53%	0	\$0.00	NA	0

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

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

31402TW35		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$8,499,629.06	100%	0	\$0.00	NA	0
Total			46	\$8,499,629.06	100%	0	\$0.00		0
31402TW43		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,000,075.65	100%	0	\$0.00	NA	0
Total			24	\$4,000,075.65	100%	0	\$0.00		0
31402TW50		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$10,999,634.00	100%	0	\$0.00	NA	0
Total			62	\$10,999,634.00	100%	0	\$0.00		0
31402TW68		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$5,000,330.00	100%	0	\$0.00	NA	0
Total			31	\$5,000,330.00	100%	0	\$0.00		0
31402TWA9		GMAC MORTGAGE CORPORATION	97	\$16,986,132.29	50.16%	0	\$0.00	NA	0
		Unavailable	91	\$16,875,363.67	49.84%	0	\$0.00	NA	0
Total			188	\$33,861,495.96	100%	0	\$0.00		0
31402TWB7		GMAC MORTGAGE CORPORATION	105	\$18,627,219.01	54.62%	0	\$0.00	NA	0
		Unavailable	88	\$15,473,409.89	45.38%	0	\$0.00	NA	0
Total			193	\$34,100,628.90	100%	0	\$0.00		0
31402TWC5		GMAC MORTGAGE CORPORATION	89	\$15,331,848.95	46.68%	0	\$0.00	NA	0
		Unavailable	95	\$17,513,656.75	53.32%	0	\$0.00	NA	0
Total			184	\$32,845,505.70	100%	0	\$0.00		0
31402TWD3		GMAC MORTGAGE CORPORATION	119	\$19,754,474.70	57.63%	0	\$0.00	NA	0
		Unavailable	79	\$14,523,775.63	42.37%	0	\$0.00	NA	0
Total			198	\$34,278,250.33	100%	0	\$0.00		0
31402TWF8		GMAC MORTGAGE CORPORATION	17	\$1,899,468.86	45.59%	0	\$0.00	NA	0
		Unavailable	23	\$2,266,729.17	54.41%	0	\$0.00	NA	0
Total			40	\$4,166,198.03	100%	0	\$0.00		0
31402TWG6		GMAC MORTGAGE CORPORATION	74	\$12,905,125.82	39.17%	0	\$0.00	NA	0

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		Unavailable	108	\$20,037,650.80	60.83%	0	\$0.00	NA	0
Total			182	\$32,942,776.62	100%	0	\$0.00		0
31402TWH4		GMAC MORTGAGE CORPORATION	129	\$21,876,850.69	63.42%	0	\$0.00	NA	0
		Unavailable	68	\$12,618,002.51	36.58%	0	\$0.00	NA	0
Total			197	\$34,494,853.20	100%	0	\$0.00		0
31402TWJ0		GMAC MORTGAGE CORPORATION	74	\$13,204,017.53	40.3%	0	\$0.00	NA	0
		Unavailable	102	\$19,559,338.62	59.7%	0	\$0.00	NA	0
Total			176	\$32,763,356.15	100%	0	\$0.00		0
31402TWK7		GMAC MORTGAGE CORPORATION	107	\$18,442,904.01	56.24%	0	\$0.00	NA	0
		Unavailable	79	\$14,350,734.19	43.76%	0	\$0.00	NA	0
Total			186	\$32,793,638.20	100%	0	\$0.00		0
31402TWL5		GMAC MORTGAGE CORPORATION	120	\$20,188,933.08	59.32%	0	\$0.00	NA	0
		Unavailable	77	\$13,843,444.92	40.68%	0	\$0.00	NA	0
Total			197	\$34,032,378.00	100%	0	\$0.00		0
31402TWM3		GMAC MORTGAGE CORPORATION	79	\$14,126,640.50	41.33%	0	\$0.00	NA	0
		Unavailable	96	\$20,051,554.67	58.67%	0	\$0.00	NA	0
Total			175	\$34,178,195.17	100%	0	\$0.00		0
31402TWN1		GMAC MORTGAGE CORPORATION	89	\$15,983,878.10	47.06%	0	\$0.00	NA	0
		Unavailable	95	\$17,980,341.72	52.94%	0	\$0.00	NA	0
Total			184	\$33,964,219.82	100%	0	\$0.00		0
31402TWP6		GMAC MORTGAGE CORPORATION	121	\$20,801,654.54	62.97%	0	\$0.00	NA	0
		Unavailable	66	\$12,231,208.36	37.03%	0	\$0.00	NA	0
Total			187	\$33,032,862.90	100%	0	\$0.00		0
31402TWW1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$17,001,687.42	100%	0	\$0.00	NA	0
Total			89	\$17,001,687.42	100%	0	\$0.00		0
31402TWX9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	87	\$14,999,889.94	100%	0	\$0.00	NA	0
Total			87	\$14,999,889.94	100%	0	\$0.00		0

31402TWY7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$7,999,995.36	100%	0	\$0.00	NA	0
Total		42	\$7,999,995.36	100%	0	\$0.00		0
31402TWZ4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$9,000,801.76	100%	0	\$0.00	NA	0
Total		55	\$9,000,801.76	100%	0	\$0.00		0
31402TZP3	Unavailable	38	\$5,060,433.36	100%	0	\$0.00	NA	0
Total		38	\$5,060,433.36	100%	0	\$0.00		0
31402TZT5	Unavailable	13	\$2,340,872.76	100%	0	\$0.00	NA	0
Total		13	\$2,340,872.76	100%	0	\$0.00		0
31402TZU2	Unavailable	10	\$2,069,159.52	100%	0	\$0.00	NA	0
Total		10	\$2,069,159.52	100%	0	\$0.00		0
31402TZX6	Unavailable	15	\$2,643,465.65	100%	0	\$0.00	NA	0
Total		15	\$2,643,465.65	100%	0	\$0.00		0
31402TZY4	Unavailable	22	\$4,141,222.93	100%	0	\$0.00	NA	0
Total		22	\$4,141,222.93	100%	0	\$0.00		0
31402U3A8	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$783,109.12	19.15%	0	\$0.00	NA	0
	Unavailable	22	\$3,306,412.04	80.85%	0	\$0.00	NA	0
Total		27	\$4,089,521.16	100%	0	\$0.00		0
31402U3B6	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,073,776.37	25.18%	0	\$0.00	NA	0
	Unavailable	55	\$9,133,043.23	74.82%	0	\$0.00	NA	0
Total		75	\$12,206,819.60	100%	0	\$0.00		0
31402U3C4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,528,625.88	37.42%	0	\$0.00	NA	0
	Unavailable	23	\$2,556,279.78	62.58%	0	\$0.00	NA	0
Total		34	\$4,084,905.66	100%	0	\$0.00		0
31402U3S9	Unavailable	1	\$79,464.53	100%	0	\$0.00	NA	0
Total		1	\$79,464.53	100%	0	\$0.00		0
31402U3V2	BANKFINANCIAL FSB	29	\$4,285,735.30	57.26%	0	\$0.00	NA	0
	Unavailable	18	\$3,198,740.63	42.74%	0	\$0.00	NA	0

Total			47	\$7,484,475.93	100%	0	\$0.00		0
31402U4U3		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,183,847.65	100%	0	\$0.00	NA	0
Total			16	\$2,183,847.65	100%	0	\$0.00		0
31402U4W9		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,352,860.22	100%	0	\$0.00	NA	0
Total			11	\$1,352,860.22	100%	0	\$0.00		0
31402U4X7		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,459,758.78	100%	0	\$0.00	NA	0
Total			6	\$1,459,758.78	100%	0	\$0.00		0
31402U4Y5		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,720,534.63	100%	0	\$0.00	NA	0
Total			25	\$4,720,534.63	100%	0	\$0.00		0
31402U4Z2		LEHMAN BROTHERS HOLDINGS, INC.	98	\$17,212,613.64	100%	0	\$0.00	NA	0
Total			98	\$17,212,613.64	100%	0	\$0.00		0
31402U5A6		LEHMAN BROTHERS HOLDINGS, INC.	217	\$37,947,353.26	100%	3	\$749,483.18	NA	0
Total			217	\$37,947,353.26	100%	3	\$749,483.18		0
31402U5B4		LEHMAN BROTHERS HOLDINGS, INC.	252	\$42,043,609.63	100%	1	\$109,376.89	NA	0
Total			252	\$42,043,609.63	100%	1	\$109,376.89		0
31402U5C2		LEHMAN BROTHERS HOLDINGS, INC.	134	\$22,224,930.16	100%	0	\$0.00	NA	0
Total			134	\$22,224,930.16	100%	0	\$0.00		0
31402U5D0		LEHMAN BROTHERS HOLDINGS, INC.	51	\$8,067,101.80	100%	2	\$154,886.52	NA	0
Total			51	\$8,067,101.80	100%	2	\$154,886.52		0
31402U5E8		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,801,125.88	100%	0	\$0.00	NA	0
Total			14	\$1,801,125.88	100%	0	\$0.00		0
31402U6E7		ALASKA USA FEDERAL CREDIT UNION	56	\$9,195,742.50	100%	0	\$0.00	NA	0
Total			56	\$9,195,742.50	100%	0	\$0.00		0
31402U6F4			71	\$11,559,402.25	100%	0	\$0.00	NA	0

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

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

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

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

Total			19	\$2,187,880.27	100%	0	\$0.00		0
31402UAP7		THE HUNTINGTON NATIONAL BANK	17	\$2,756,003.51	80.54%	0	\$0.00	NA	0
		Unavailable	4	\$665,710.84	19.46%	0	\$0.00	NA	0
Total			21	\$3,421,714.35	100%	0	\$0.00		0
31402UAQ5		THE HUNTINGTON NATIONAL BANK	66	\$7,431,453.80	57.84%	0	\$0.00	NA	0
		Unavailable	30	\$5,416,448.31	42.16%	0	\$0.00	NA	0
Total			96	\$12,847,902.11	100%	0	\$0.00		0
31402UB27		HSBC MORTGAGE CORPORATION (USA)	54	\$8,122,030.09	40.61%	0	\$0.00	NA	0
		Unavailable	75	\$11,877,183.69	59.39%	0	\$0.00	NA	0
Total			129	\$19,999,213.78	100%	0	\$0.00		0
31402UB35		HSBC MORTGAGE CORPORATION (USA)	31	\$6,708,519.15	33.54%	0	\$0.00	NA	0
		Unavailable	47	\$13,291,702.23	66.46%	0	\$0.00	NA	0
Total			78	\$20,000,221.38	100%	0	\$0.00		0
31402UB43		HSBC MORTGAGE CORPORATION (USA)	55	\$10,796,529.72	53.98%	0	\$0.00	NA	0
		Unavailable	53	\$9,203,500.00	46.02%	0	\$0.00	NA	0
Total			108	\$20,000,029.72	100%	0	\$0.00		0
31402UB50		HSBC MORTGAGE CORPORATION (USA)	18	\$2,712,681.86	19.38%	0	\$0.00	NA	0
		Unavailable	55	\$11,287,611.15	80.62%	0	\$0.00	NA	0
Total			73	\$14,000,293.01	100%	0	\$0.00		0
31402UB68		HSBC MORTGAGE CORPORATION (USA)	12	\$1,867,133.71	26.67%	0	\$0.00	NA	0
		Unavailable	28	\$5,132,719.10	73.33%	0	\$0.00	NA	0
Total			40	\$6,999,852.81	100%	0	\$0.00		0
31402UB76		HSBC MORTGAGE CORPORATION (USA)	48	\$9,614,615.02	64.1%	0	\$0.00	NA	0
		Unavailable	23	\$5,385,239.78	35.9%	0	\$0.00	NA	0
Total			71	\$14,999,854.80	100%	0	\$0.00		0
31402UB84		HSBC MORTGAGE CORPORATION (USA)	21	\$4,147,732.40	41.48%	0	\$0.00	NA	0
		Unavailable	30	\$5,851,451.18	58.52%	0	\$0.00	NA	0
Total			51	\$9,999,183.58	100%	0	\$0.00		0

31402UB92	HSBC MORTGAGE CORPORATION (USA)	27	\$5,757,864.36	57.58%	0	\$0.00	NA	0
	Unavailable	21	\$4,242,150.62	42.42%	0	\$0.00	NA	0
Total		48	\$10,000,014.98	100%	0	\$0.00		0
31402UBG6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,581,865.86	32.28%	0	\$0.00	NA	0
	Unavailable	29	\$5,417,427.79	67.72%	0	\$0.00	NA	0
Total		47	\$7,999,293.65	100%	0	\$0.00		0
31402UBH4	HSBC MORTGAGE CORPORATION (USA)	33	\$7,972,759.28	31.89%	0	\$0.00	NA	0
	Unavailable	74	\$17,026,686.13	68.11%	0	\$0.00	NA	0
Total		107	\$24,999,445.41	100%	0	\$0.00		0
31402UBJ0	HSBC MORTGAGE CORPORATION (USA)	34	\$5,961,519.28	29.81%	0	\$0.00	NA	0
	Unavailable	74	\$14,039,120.79	70.19%	0	\$0.00	NA	0
Total		108	\$20,000,640.07	100%	0	\$0.00		0
31402UBK7	HSBC MORTGAGE CORPORATION (USA)	42	\$8,656,373.71	43.28%	0	\$0.00	NA	0
	Unavailable	54	\$11,344,115.58	56.72%	0	\$0.00	NA	0
Total		96	\$20,000,489.29	100%	0	\$0.00		0
31402UBL5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,534,195.82	37.67%	0	\$0.00	NA	0
	Unavailable	59	\$12,466,899.44	62.33%	0	\$0.00	NA	0
Total		97	\$20,001,095.26	100%	0	\$0.00		0
31402UBM3	HSBC MORTGAGE CORPORATION (USA)	47	\$8,236,085.67	41.18%	0	\$0.00	NA	0
	Unavailable	56	\$11,762,594.88	58.82%	0	\$0.00	NA	0
Total		103	\$19,998,680.55	100%	0	\$0.00		0
31402UBN1	HSBC MORTGAGE CORPORATION (USA)	30	\$5,623,453.94	35.14%	0	\$0.00	NA	0
	Unavailable	51	\$10,378,017.15	64.86%	0	\$0.00	NA	0
Total		81	\$16,001,471.09	100%	0	\$0.00		0
31402UBP6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,908,587.14	29.54%	0	\$0.00	NA	0
	Unavailable	47	\$14,091,366.59	70.46%	0	\$0.00	NA	0
Total		76	\$19,999,953.73	100%	0	\$0.00		0

31402UBQ4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,031,350.50	40.15%	0	\$0.00	NA	0
	Unavailable	43	\$11,969,568.10	59.85%	0	\$0.00	NA	0
Total		73	\$20,000,918.60	100%	0	\$0.00		0
31402UBR2	HSBC MORTGAGE CORPORATION (USA)	48	\$8,974,082.88	44.87%	0	\$0.00	NA	0
	Unavailable	54	\$11,025,457.37	55.13%	0	\$0.00	NA	0
Total		102	\$19,999,540.25	100%	0	\$0.00		0
31402UBS0	HSBC MORTGAGE CORPORATION (USA)	48	\$8,639,147.83	57.59%	0	\$0.00	NA	0
	Unavailable	32	\$6,361,865.22	42.41%	0	\$0.00	NA	0
Total		80	\$15,001,013.05	100%	0	\$0.00		0
31402UBT8	HSBC MORTGAGE CORPORATION (USA)	44	\$6,676,298.75	55.64%	0	\$0.00	NA	0
	Unavailable	32	\$5,323,798.85	44.36%	0	\$0.00	NA	0
Total		76	\$12,000,097.60	100%	0	\$0.00		0
31402UBU5	HSBC MORTGAGE CORPORATION (USA)	46	\$7,211,900.00	36.06%	0	\$0.00	NA	0
	Unavailable	66	\$12,787,227.39	63.94%	0	\$0.00	NA	0
Total		112	\$19,999,127.39	100%	0	\$0.00		0
31402UBV3	HSBC MORTGAGE CORPORATION (USA)	65	\$11,937,014.13	59.69%	0	\$0.00	NA	0
	Unavailable	31	\$8,062,847.78	40.31%	0	\$0.00	NA	0
Total		96	\$19,999,861.91	100%	0	\$0.00		0
31402UBW1	HSBC MORTGAGE CORPORATION (USA)	35	\$7,855,740.21	39.28%	0	\$0.00	NA	0
	Unavailable	51	\$12,144,544.59	60.72%	0	\$0.00	NA	0
Total		86	\$20,000,284.80	100%	0	\$0.00		0
31402UBX9	HSBC MORTGAGE CORPORATION (USA)	36	\$6,370,254.67	42.47%	0	\$0.00	NA	0
	Unavailable	44	\$8,630,396.12	57.53%	0	\$0.00	NA	0
Total		80	\$15,000,650.79	100%	0	\$0.00		0
31402UBY7	HSBC MORTGAGE CORPORATION (USA)	46	\$4,856,440.78	48.57%	0	\$0.00	NA	0
	Unavailable	43	\$5,142,867.86	51.43%	0	\$0.00	NA	0
Total		89	\$9,999,308.64	100%	0	\$0.00		0
31402UBZ4	HSBC MORTGAGE	21	\$3,603,016.60	30.03%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	43	\$8,396,195.83	69.97%	0	\$0.00	NA	0
Total			64	\$11,999,212.43	100%	0	\$0.00		0
31402UC26		HSBC MORTGAGE CORPORATION (USA)	42	\$6,014,472.72	40.09%	0	\$0.00	NA	0
		Unavailable	65	\$8,986,900.00	59.91%	0	\$0.00	NA	0
Total			107	\$15,001,372.72	100%	0	\$0.00		0
31402UC34		Unavailable	9	\$3,000,300.00	100%	0	\$0.00	NA	0
Total			9	\$3,000,300.00	100%	0	\$0.00		0
31402UC42		HSBC MORTGAGE CORPORATION (USA)	69	\$8,068,194.54	42.46%	0	\$0.00	NA	0
		Unavailable	76	\$10,932,050.00	57.54%	0	\$0.00	NA	0
Total			145	\$19,000,244.54	100%	0	\$0.00		0
31402UC59		HSBC MORTGAGE CORPORATION (USA)	61	\$9,783,522.00	54.35%	0	\$0.00	NA	0
		Unavailable	46	\$8,218,258.74	45.65%	0	\$0.00	NA	0
Total			107	\$18,001,780.74	100%	0	\$0.00		0
31402UC67		HSBC MORTGAGE CORPORATION (USA)	14	\$2,456,100.00	35.09%	0	\$0.00	NA	0
		Unavailable	24	\$4,543,200.00	64.91%	0	\$0.00	NA	0
Total			38	\$6,999,300.00	100%	0	\$0.00		0
31402UC75		HSBC MORTGAGE CORPORATION (USA)	18	\$3,082,300.00	61.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,919,000.00	38.37%	0	\$0.00	NA	0
Total			27	\$5,001,300.00	100%	0	\$0.00		0
31402UC83		HSBC MORTGAGE CORPORATION (USA)	46	\$7,579,017.68	68.9%	0	\$0.00	NA	0
		Unavailable	22	\$3,421,500.00	31.1%	0	\$0.00	NA	0
Total			68	\$11,000,517.68	100%	0	\$0.00		0
31402UC91		HSBC MORTGAGE CORPORATION (USA)	20	\$3,563,707.45	71.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,437,851.81	28.75%	0	\$0.00	NA	0
Total			27	\$5,001,559.26	100%	0	\$0.00		0
31402UCA8		HSBC MORTGAGE CORPORATION (USA)	56	\$11,341,183.38	56.71%	0	\$0.00	NA	0
		Unavailable	47	\$8,657,800.00	43.29%	0	\$0.00	NA	0
Total			103	\$19,998,983.38	100%	0	\$0.00		0

31402UCB6	Unavailable	57	\$14,999,811.74	100%	0	\$0.00	NA	0
Total		57	\$14,999,811.74	100%	0	\$0.00		0
31402UCC4	HSBC MORTGAGE CORPORATION (USA)	33	\$5,853,894.74	41.81%	0	\$0.00	NA	0
	Unavailable	47	\$8,147,234.33	58.19%	0	\$0.00	NA	0
Total		80	\$14,001,129.07	100%	0	\$0.00		0
31402UCD2	HSBC MORTGAGE CORPORATION (USA)	25	\$5,567,161.63	50.61%	0	\$0.00	NA	0
	Unavailable	22	\$5,432,500.00	49.39%	0	\$0.00	NA	0
Total		47	\$10,999,661.63	100%	0	\$0.00		0
31402UCE0	Unavailable	64	\$15,002,040.98	100%	0	\$0.00	NA	0
Total		64	\$15,002,040.98	100%	0	\$0.00		0
31402UCF7	Unavailable	86	\$15,000,092.62	100%	0	\$0.00	NA	0
Total		86	\$15,000,092.62	100%	0	\$0.00		0
31402UCG5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,027,433.67	33.79%	0	\$0.00	NA	0
	Unavailable	22	\$3,972,450.00	66.21%	0	\$0.00	NA	0
Total		34	\$5,999,883.67	100%	0	\$0.00		0
31402UCH3	HSBC MORTGAGE CORPORATION (USA)	71	\$11,839,626.36	59.2%	0	\$0.00	NA	0
	Unavailable	42	\$8,159,467.35	40.8%	0	\$0.00	NA	0
Total		113	\$19,999,093.71	100%	0	\$0.00		0
31402UCJ9	HSBC MORTGAGE CORPORATION (USA)	67	\$10,866,034.92	54.33%	0	\$0.00	NA	0
	Unavailable	61	\$9,134,807.68	45.67%	0	\$0.00	NA	0
Total		128	\$20,000,842.60	100%	0	\$0.00		0
31402UCK6	HSBC MORTGAGE CORPORATION (USA)	1	\$94,000.00	0.38%	0	\$0.00	NA	0
	Unavailable	129	\$24,907,947.87	99.62%	0	\$0.00	NA	0
Total		130	\$25,001,947.87	100%	0	\$0.00		0
31402UCL4	HSBC MORTGAGE CORPORATION (USA)	18	\$2,715,749.61	45.26%	0	\$0.00	NA	0
	Unavailable	16	\$3,284,475.29	54.74%	0	\$0.00	NA	0
Total		34	\$6,000,224.90	100%	0	\$0.00		0
31402UCM2		26	\$3,881,344.28	48.52%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	26	\$4,118,750.00	51.48%	0	\$0.00	NA	0
Total			52	\$8,000,094.28	100%	0	\$0.00		0
31402UCN0		HSBC MORTGAGE CORPORATION (USA)	69	\$10,113,430.16	48.16%	0	\$0.00	NA	0
		Unavailable	57	\$10,886,603.35	51.84%	0	\$0.00	NA	0
Total			126	\$21,000,033.51	100%	0	\$0.00		0
31402UCP5		HSBC MORTGAGE CORPORATION (USA)	47	\$6,716,459.65	55.97%	0	\$0.00	NA	0
		Unavailable	29	\$5,284,350.00	44.03%	0	\$0.00	NA	0
Total			76	\$12,000,809.65	100%	0	\$0.00		0
31402UCR1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,522,264.60	17.61%	0	\$0.00	NA	0
		Unavailable	73	\$16,479,548.59	82.39%	0	\$0.00	NA	0
Total			93	\$20,001,813.19	100%	0	\$0.00		0
31402UCS9		HSBC MORTGAGE CORPORATION (USA)	26	\$4,294,300.63	30.67%	0	\$0.00	NA	0
		Unavailable	43	\$9,705,550.00	69.33%	0	\$0.00	NA	0
Total			69	\$13,999,850.63	100%	0	\$0.00		0
31402UCT7		HSBC MORTGAGE CORPORATION (USA)	44	\$8,967,453.85	42.7%	0	\$0.00	NA	0
		Unavailable	60	\$12,032,838.05	57.3%	0	\$0.00	NA	0
Total			104	\$21,000,291.90	100%	0	\$0.00		0
31402UCV2		Unavailable	69	\$15,000,500.77	100%	0	\$0.00	NA	0
Total			69	\$15,000,500.77	100%	0	\$0.00		0
31402UCW0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,593,606.06	19.92%	0	\$0.00	NA	0
		Unavailable	35	\$6,407,948.48	80.08%	0	\$0.00	NA	0
Total			42	\$8,001,554.54	100%	0	\$0.00		0
31402UCX8		Unavailable	72	\$11,770,158.56	100%	0	\$0.00	NA	0
Total			72	\$11,770,158.56	100%	0	\$0.00		0
31402UCY6		HSBC MORTGAGE CORPORATION (USA)	27	\$7,179,137.22	35.89%	0	\$0.00	NA	0
		Unavailable	45	\$12,821,899.39	64.11%	0	\$0.00	NA	0
Total			72	\$20,001,036.61	100%	0	\$0.00		0

31402UCZ3		HSBC MORTGAGE CORPORATION (USA)	38	\$8,115,818.26	40.58%	0	\$0.00	NA	0
		Unavailable	56	\$11,885,359.00	59.42%	0	\$0.00	NA	0
Total			94	\$20,001,177.26	100%	0	\$0.00		0
31402UDA7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,881,136.33	62.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,119,174.92	37.3%	0	\$0.00	NA	0
Total			20	\$3,000,311.25	100%	0	\$0.00		0
31402UDB5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,018,650.00	40.37%	0	\$0.00	NA	0
		Unavailable	12	\$2,981,200.00	59.63%	0	\$0.00	NA	0
Total			27	\$4,999,850.00	100%	0	\$0.00		0
31402UDC3		HSBC MORTGAGE CORPORATION (USA)	15	\$1,925,350.00	64.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,075,100.22	35.83%	0	\$0.00	NA	0
Total			22	\$3,000,450.22	100%	0	\$0.00		0
31402UDD1		HSBC MORTGAGE CORPORATION (USA)	24	\$5,420,850.00	90.34%	0	\$0.00	NA	0
		Unavailable	2	\$579,900.00	9.66%	0	\$0.00	NA	0
Total			26	\$6,000,750.00	100%	0	\$0.00		0
31402UDE9		HSBC MORTGAGE CORPORATION (USA)	13	\$2,438,690.00	81.27%	0	\$0.00	NA	0
		Unavailable	3	\$562,000.00	18.73%	0	\$0.00	NA	0
Total			16	\$3,000,690.00	100%	0	\$0.00		0
31402UEH1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,681.04	10.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,314,485.32	89.72%	0	\$0.00	NA	0
Total			8	\$1,465,166.36	100%	0	\$0.00		0
31402UEJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$154,300.00	6.36%	0	\$0.00	NA	0
		Unavailable	16	\$2,272,691.39	93.64%	0	\$0.00	NA	0
Total			17	\$2,426,991.39	100%	0	\$0.00		0
31402UEK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$283,250.00	18.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,248,063.79	81.5%	0	\$0.00	NA	0
Total			8	\$1,531,313.79	100%	0	\$0.00		0

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31402UJ52	Unavailable	39	\$9,448,080.38	100%	0	\$0.00	NA	0
Total		39	\$9,448,080.38	100%	0	\$0.00		0
31402UJ60	Unavailable	235	\$47,630,580.37	100%	0	\$0.00	NA	0
Total		235	\$47,630,580.37	100%	0	\$0.00		0
31402UJ78	Unavailable	158	\$35,336,250.07	100%	0	\$0.00	NA	0
Total		158	\$35,336,250.07	100%	0	\$0.00		0
31402UJ86	Unavailable	508	\$98,491,549.98	100%	0	\$0.00	NA	0
Total		508	\$98,491,549.98	100%	0	\$0.00		0
31402UJ94	Unavailable	266	\$51,276,852.74	100%	0	\$0.00	NA	0
Total		266	\$51,276,852.74	100%	0	\$0.00		0
31402UKA9	Unavailable	80	\$15,701,558.49	100%	0	\$0.00	NA	0
Total		80	\$15,701,558.49	100%	0	\$0.00		0
31402UKB7	FLAGSTAR BANK, FSB	1	\$203,266.57	0.64%	0	\$0.00	NA	0
	Unavailable	144	\$31,573,102.13	99.36%	0	\$0.00	NA	0
Total		145	\$31,776,368.70	100%	0	\$0.00		0
31402UKC5	Unavailable	92	\$17,634,138.92	100%	0	\$0.00	NA	0
Total		92	\$17,634,138.92	100%	0	\$0.00		0
31402UKD3	Unavailable	102	\$18,074,601.09	100%	0	\$0.00	NA	0
Total		102	\$18,074,601.09	100%	0	\$0.00		0
31402UKE1	Unavailable	122	\$27,573,081.60	100%	0	\$0.00	NA	0
Total		122	\$27,573,081.60	100%	0	\$0.00		0
31402UKF8	Unavailable	109	\$23,873,145.06	100%	0	\$0.00	NA	0
Total		109	\$23,873,145.06	100%	0	\$0.00		0
31402UKG6	Unavailable	92	\$15,900,938.06	100%	0	\$0.00	NA	0
Total		92	\$15,900,938.06	100%	0	\$0.00		0
31402UKH4	Unavailable	70	\$13,268,964.73	100%	0	\$0.00	NA	0
Total		70	\$13,268,964.73	100%	0	\$0.00		0
31402UL26	Unavailable	131	\$29,767,679.25	100%	0	\$0.00	NA	0
Total		131	\$29,767,679.25	100%	0	\$0.00		0
31402UL34	Unavailable	204	\$37,327,444.20	100%	0	\$0.00	NA	0

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Total			204	\$37,327,444.20	100%	0	\$0.00		0
31402UL42		Unavailable	203	\$35,988,588.73	100%	0	\$0.00	NA	0
Total			203	\$35,988,588.73	100%	0	\$0.00		0
31402UL67		Unavailable	142	\$30,427,942.69	100%	0	\$0.00	NA	0
Total			142	\$30,427,942.69	100%	0	\$0.00		0
31402UL75		Unavailable	132	\$26,617,849.92	100%	0	\$0.00	NA	0
Total			132	\$26,617,849.92	100%	0	\$0.00		0
31402UL83		Unavailable	142	\$30,605,415.59	100%	0	\$0.00	NA	0
Total			142	\$30,605,415.59	100%	0	\$0.00		0
31402UL91		Unavailable	131	\$24,032,850.51	100%	0	\$0.00	NA	0
Total			131	\$24,032,850.51	100%	0	\$0.00		0
31402ULX8		Unavailable	154	\$14,962,446.10	100%	0	\$0.00	NA	0
Total			154	\$14,962,446.10	100%	0	\$0.00		0
31402ULZ3		Unavailable	109	\$22,197,669.67	100%	0	\$0.00	NA	0
Total			109	\$22,197,669.67	100%	0	\$0.00		0
31402UM25		Unavailable	66	\$4,023,220.00	100%	0	\$0.00	NA	0
Total			66	\$4,023,220.00	100%	0	\$0.00		0
31402UM33		Unavailable	32	\$5,796,720.00	100%	0	\$0.00	NA	0
Total			32	\$5,796,720.00	100%	0	\$0.00		0
31402UM58		Unavailable	57	\$8,524,047.08	100%	0	\$0.00	NA	0
Total			57	\$8,524,047.08	100%	0	\$0.00		0
31402UM66		FLAGSTAR BANK, FSB	4	\$746,632.02	10.22%	0	\$0.00	NA	0
		Unavailable	36	\$6,562,025.29	89.78%	0	\$0.00	NA	0
Total			40	\$7,308,657.31	100%	0	\$0.00		0
31402UM74		Unavailable	71	\$9,999,360.00	100%	0	\$0.00	NA	0
Total			71	\$9,999,360.00	100%	0	\$0.00		0
31402UMA7		Unavailable	187	\$31,582,864.59	100%	0	\$0.00	NA	0
Total			187	\$31,582,864.59	100%	0	\$0.00		0
31402UMB5		Unavailable	301	\$43,195,649.92	100%	0	\$0.00	NA	0
Total			301	\$43,195,649.92	100%	0	\$0.00		0

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31402UMC3	Unavailable	105	\$23,885,840.77	100%	0	\$0.00	NA	0
Total		105	\$23,885,840.77	100%	0	\$0.00		0
31402UMD1	Unavailable	148	\$25,522,819.55	100%	0	\$0.00	NA	0
Total		148	\$25,522,819.55	100%	0	\$0.00		0
31402UME9	Unavailable	238	\$53,745,319.57	100%	0	\$0.00	NA	0
Total		238	\$53,745,319.57	100%	0	\$0.00		0
31402UMF6	Unavailable	101	\$20,321,201.38	100%	0	\$0.00	NA	0
Total		101	\$20,321,201.38	100%	0	\$0.00		0
31402UMG4	Unavailable	209	\$20,867,593.41	100%	0	\$0.00	NA	0
Total		209	\$20,867,593.41	100%	0	\$0.00		0
31402UMH2	Unavailable	105	\$19,971,381.32	100%	0	\$0.00	NA	0
Total		105	\$19,971,381.32	100%	0	\$0.00		0
31402UMJ8	Unavailable	142	\$25,655,592.88	100%	0	\$0.00	NA	0
Total		142	\$25,655,592.88	100%	0	\$0.00		0
31402UMK5	Unavailable	112	\$22,307,872.27	100%	0	\$0.00	NA	0
Total		112	\$22,307,872.27	100%	0	\$0.00		0
31402UML3	Unavailable	88	\$18,755,086.48	100%	0	\$0.00	NA	0
Total		88	\$18,755,086.48	100%	0	\$0.00		0
31402UMM1	Unavailable	87	\$15,155,245.94	100%	0	\$0.00	NA	0
Total		87	\$15,155,245.94	100%	0	\$0.00		0
31402UMN9	Unavailable	53	\$10,162,407.65	100%	0	\$0.00	NA	0
Total		53	\$10,162,407.65	100%	0	\$0.00		0
31402UMP4	Unavailable	26	\$6,028,804.13	100%	0	\$0.00	NA	0
Total		26	\$6,028,804.13	100%	0	\$0.00		0
31402UMQ2	Unavailable	217	\$50,881,335.00	100%	0	\$0.00	NA	0
Total		217	\$50,881,335.00	100%	0	\$0.00		0
31402UMR0	FLAGSTAR BANK, FSB	12	\$2,809,400.00	3.79%	0	\$0.00	NA	0
	Unavailable	301	\$71,394,844.00	96.21%	0	\$0.00	NA	0
Total		313	\$74,204,244.00	100%	0	\$0.00		0
31402UMS8	Unavailable	8	\$1,833,639.41	100%	0	\$0.00	NA	0
Total		8	\$1,833,639.41	100%	0	\$0.00		0

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31402UMT6	Unavailable	31	\$5,989,637.51	100%	0	\$0.00	NA	0
Total		31	\$5,989,637.51	100%	0	\$0.00		0
31402UMU3	Unavailable	15	\$3,282,782.70	100%	0	\$0.00	NA	0
Total		15	\$3,282,782.70	100%	0	\$0.00		0
31402UMV1	Unavailable	7	\$1,670,005.15	100%	0	\$0.00	NA	0
Total		7	\$1,670,005.15	100%	0	\$0.00		0
31402UMW9	Unavailable	71	\$12,164,601.72	100%	0	\$0.00	NA	0
Total		71	\$12,164,601.72	100%	0	\$0.00		0
31402UMX7	Unavailable	44	\$7,586,878.60	100%	0	\$0.00	NA	0
Total		44	\$7,586,878.60	100%	0	\$0.00		0
31402UMY5	Unavailable	103	\$15,894,480.43	100%	0	\$0.00	NA	0
Total		103	\$15,894,480.43	100%	0	\$0.00		0
31402UMZ2	Unavailable	273	\$42,204,530.00	100%	0	\$0.00	NA	0
Total		273	\$42,204,530.00	100%	0	\$0.00		0
31402UN24	Unavailable	133	\$21,138,868.99	100%	0	\$0.00	NA	0
Total		133	\$21,138,868.99	100%	0	\$0.00		0
31402UN32	Unavailable	101	\$22,447,104.79	100%	0	\$0.00	NA	0
Total		101	\$22,447,104.79	100%	0	\$0.00		0
31402UN40	Unavailable	167	\$29,720,146.66	100%	0	\$0.00	NA	0
Total		167	\$29,720,146.66	100%	0	\$0.00		0
31402UN57	Unavailable	106	\$21,114,523.71	100%	0	\$0.00	NA	0
Total		106	\$21,114,523.71	100%	0	\$0.00		0
31402UN65	Unavailable	93	\$14,889,774.34	100%	0	\$0.00	NA	0
Total		93	\$14,889,774.34	100%	0	\$0.00		0
31402UN73	Unavailable	84	\$15,912,221.50	100%	0	\$0.00	NA	0
Total		84	\$15,912,221.50	100%	0	\$0.00		0
31402UN81	Unavailable	74	\$12,472,060.32	100%	0	\$0.00	NA	0
Total		74	\$12,472,060.32	100%	0	\$0.00		0
31402UN99	Unavailable	135	\$16,122,692.02	100%	0	\$0.00	NA	0
Total		135	\$16,122,692.02	100%	0	\$0.00		0

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31402UNN8	Unavailable	114	\$22,554,419.11	100%	0	\$0.00	NA	0
Total		114	\$22,554,419.11	100%	0	\$0.00		0
31402UNP3	Unavailable	209	\$20,724,273.48	100%	0	\$0.00	NA	0
Total		209	\$20,724,273.48	100%	0	\$0.00		0
31402UNQ1	Unavailable	93	\$17,568,461.09	100%	0	\$0.00	NA	0
Total		93	\$17,568,461.09	100%	0	\$0.00		0
31402UNR9	Unavailable	151	\$27,386,401.14	100%	0	\$0.00	NA	0
Total		151	\$27,386,401.14	100%	0	\$0.00		0
31402UNS7	Unavailable	61	\$13,257,814.93	100%	0	\$0.00	NA	0
Total		61	\$13,257,814.93	100%	0	\$0.00		0
31402UNT5	Unavailable	172	\$36,335,314.16	100%	0	\$0.00	NA	0
Total		172	\$36,335,314.16	100%	0	\$0.00		0
31402UNU2	FLAGSTAR BANK, FSB	2	\$349,971.51	0.94%	0	\$0.00	NA	0
	Unavailable	220	\$36,974,122.08	99.06%	0	\$0.00	NA	0
Total		222	\$37,324,093.59	100%	0	\$0.00		0
31402UNV0	Unavailable	131	\$25,542,895.29	100%	0	\$0.00	NA	0
Total		131	\$25,542,895.29	100%	0	\$0.00		0
31402UNW8	Unavailable	300	\$20,397,329.95	100%	0	\$0.00	NA	0
Total		300	\$20,397,329.95	100%	0	\$0.00		0
31402UNX6	Unavailable	158	\$16,339,058.54	100%	0	\$0.00	NA	0
Total		158	\$16,339,058.54	100%	0	\$0.00		0
31402UNY4	Unavailable	104	\$15,260,682.64	100%	0	\$0.00	NA	0
Total		104	\$15,260,682.64	100%	0	\$0.00		0
31402UNZ1	Unavailable	104	\$17,205,048.16	100%	0	\$0.00	NA	0
Total		104	\$17,205,048.16	100%	0	\$0.00		0
31402UP22	Unavailable	77	\$13,119,173.48	100%	0	\$0.00	NA	0
Total		77	\$13,119,173.48	100%	0	\$0.00		0
31402UP30	Unavailable	84	\$15,698,872.72	100%	0	\$0.00	NA	0
Total		84	\$15,698,872.72	100%	0	\$0.00		0
31402UP48	FLAGSTAR BANK, FSB	2	\$567,782.79	5.64%	0	\$0.00	NA	0

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		Unavailable	42	\$9,496,654.02	94.36%	0	\$0.00	NA	0
Total			44	\$10,064,436.81	100%	0	\$0.00		0
31402UP55		Unavailable	70	\$12,215,162.92	100%	0	\$0.00	NA	0
Total			70	\$12,215,162.92	100%	0	\$0.00		0
31402UP63		Unavailable	114	\$16,588,264.62	100%	0	\$0.00	NA	0
Total			114	\$16,588,264.62	100%	0	\$0.00		0
31402UP71		Unavailable	99	\$19,917,144.58	100%	0	\$0.00	NA	0
Total			99	\$19,917,144.58	100%	0	\$0.00		0
31402UPA4		Unavailable	148	\$21,650,352.19	100%	0	\$0.00	NA	0
Total			148	\$21,650,352.19	100%	0	\$0.00		0
31402UPB2		Unavailable	273	\$17,452,989.03	100%	0	\$0.00	NA	0
Total			273	\$17,452,989.03	100%	0	\$0.00		0
31402UPC0		FLAGSTAR BANK, FSB	1	\$46,000.00	0.36%	0	\$0.00	NA	0
		Unavailable	220	\$12,773,648.29	99.64%	0	\$0.00	NA	0
Total			221	\$12,819,648.29	100%	0	\$0.00		0
31402UPD8		Unavailable	62	\$11,405,165.37	100%	0	\$0.00	NA	0
Total			62	\$11,405,165.37	100%	0	\$0.00		0
31402UPE6		Unavailable	65	\$11,644,035.52	100%	0	\$0.00	NA	0
Total			65	\$11,644,035.52	100%	0	\$0.00		0
31402UPF3		Unavailable	48	\$9,869,691.30	100%	0	\$0.00	NA	0
Total			48	\$9,869,691.30	100%	0	\$0.00		0
31402UPG1		Unavailable	129	\$8,924,965.00	100%	0	\$0.00	NA	0
Total			129	\$8,924,965.00	100%	0	\$0.00		0
31402UPH9		Unavailable	50	\$11,156,988.28	100%	0	\$0.00	NA	0
Total			50	\$11,156,988.28	100%	0	\$0.00		0
31402UPJ5		Unavailable	36	\$7,823,192.66	100%	0	\$0.00	NA	0
Total			36	\$7,823,192.66	100%	0	\$0.00		0
31402UPK2		Unavailable	60	\$12,449,649.89	100%	0	\$0.00	NA	0
Total			60	\$12,449,649.89	100%	0	\$0.00		0
31402UPL0		Unavailable	78	\$17,156,884.01	100%	0	\$0.00	NA	0
Total			78	\$17,156,884.01	100%	0	\$0.00		0

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31402UPM8	FLAGSTAR BANK, FSB	3	\$343,412.43	2.3%	0	\$0.00	NA	0
	Unavailable	107	\$14,597,655.46	97.7%	0	\$0.00	NA	0
Total		110	\$14,941,067.89	100%	0	\$0.00		0
31402UPN6	Unavailable	51	\$9,902,454.81	100%	0	\$0.00	NA	0
Total		51	\$9,902,454.81	100%	0	\$0.00		0
31402UPP1	Unavailable	107	\$22,228,697.92	100%	0	\$0.00	NA	0
Total		107	\$22,228,697.92	100%	0	\$0.00		0
31402UPQ9	Unavailable	47	\$9,833,401.94	100%	0	\$0.00	NA	0
Total		47	\$9,833,401.94	100%	0	\$0.00		0
31402UPR7	Unavailable	76	\$9,979,405.96	100%	0	\$0.00	NA	0
Total		76	\$9,979,405.96	100%	0	\$0.00		0
31402UPS5	Unavailable	118	\$18,769,018.27	100%	0	\$0.00	NA	0
Total		118	\$18,769,018.27	100%	0	\$0.00		0
31402UPT3	Unavailable	61	\$10,477,631.56	100%	0	\$0.00	NA	0
Total		61	\$10,477,631.56	100%	0	\$0.00		0
31402UPU0	Unavailable	62	\$9,867,428.72	100%	0	\$0.00	NA	0
Total		62	\$9,867,428.72	100%	0	\$0.00		0
31402UPV8	Unavailable	59	\$9,936,559.90	100%	0	\$0.00	NA	0
Total		59	\$9,936,559.90	100%	0	\$0.00		0
31402UPW6	Unavailable	83	\$16,364,045.54	100%	0	\$0.00	NA	0
Total		83	\$16,364,045.54	100%	0	\$0.00		0
31402UPX4	Unavailable	57	\$12,349,186.79	100%	0	\$0.00	NA	0
Total		57	\$12,349,186.79	100%	0	\$0.00		0
31402UPY2	Unavailable	127	\$12,497,652.67	100%	0	\$0.00	NA	0
Total		127	\$12,497,652.67	100%	0	\$0.00		0
31402UPZ9	Unavailable	115	\$16,252,797.94	100%	0	\$0.00	NA	0
Total		115	\$16,252,797.94	100%	0	\$0.00		0
31402UQ62	Unavailable	56	\$8,703,000.83	100%	0	\$0.00	NA	0
Total		56	\$8,703,000.83	100%	0	\$0.00		0
31402UQ70	CITIMORTGAGE, INC.	5	\$1,262,088.17	40.85%	0	\$0.00	NA	0

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		Unavailable	9	\$1,827,312.57	59.15%	0	\$0.00	NA	0
Total			14	\$3,089,400.74	100%	0	\$0.00		0
31402UQ88		Unavailable	67	\$9,156,730.49	100%	0	\$0.00	NA	0
Total			67	\$9,156,730.49	100%	0	\$0.00		0
31402UQ96		Unavailable	532	\$92,316,673.03	100%	0	\$0.00	NA	0
Total			532	\$92,316,673.03	100%	0	\$0.00		0
31402UQN5		CITIMORTGAGE, INC.	33	\$3,303,369.09	100%	0	\$0.00	NA	0
Total			33	\$3,303,369.09	100%	0	\$0.00		0
31402UQP0		CITIMORTGAGE, INC.	231	\$54,015,250.84	68.83%	0	\$0.00	NA	0
		Unavailable	118	\$24,456,462.95	31.17%	0	\$0.00	NA	0
Total			349	\$78,471,713.79	100%	0	\$0.00		0
31402UQQ8		CITIMORTGAGE, INC.	2,227	\$385,607,837.70	52.85%	0	\$0.00	NA	0
		Unavailable	1,622	\$343,983,002.34	47.15%	0	\$0.00	NA	0
Total			3,849	\$729,590,840.04	100%	0	\$0.00		0
31402UQR6		CITIMORTGAGE, INC.	623	\$135,351,244.93	22.21%	0	\$0.00	NA	0
		Unavailable	2,163	\$474,062,200.06	77.79%	0	\$0.00	NA	0
Total			2,786	\$609,413,444.99	100%	0	\$0.00		0
31402UQS4		CITIMORTGAGE, INC.	252	\$47,621,936.88	54.29%	0	\$0.00	NA	0
		Unavailable	221	\$40,103,500.20	45.71%	0	\$0.00	NA	0
Total			473	\$87,725,437.08	100%	0	\$0.00		0
31402UQT2		CITIMORTGAGE, INC.	3	\$838,521.63	51.25%	0	\$0.00	NA	0
		Unavailable	6	\$797,724.62	48.75%	0	\$0.00	NA	0
Total			9	\$1,636,246.25	100%	0	\$0.00		0
31402UQU9		CITIMORTGAGE, INC.	1,179	\$212,192,363.34	41.7%	0	\$0.00	NA	0
		Unavailable	1,395	\$296,630,272.33	58.3%	0	\$0.00	NA	0
Total			2,574	\$508,822,635.67	100%	0	\$0.00		0
31402UQV7		Unavailable	14	\$2,159,713.33	100%	0	\$0.00	NA	0
Total			14	\$2,159,713.33	100%	0	\$0.00		0
31402URA2		CITIMORTGAGE, INC.	1	\$80,728.20	0.14%	0	\$0.00	NA	0
		Unavailable	400	\$59,352,043.29	99.86%	0	\$0.00	NA	0
Total			401	\$59,432,771.49	100%	0	\$0.00		0
31402URB0		Unavailable	130	\$21,362,340.78	100%	0	\$0.00	NA	0
Total			130	\$21,362,340.78	100%	0	\$0.00		0

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31402URD6	Unavailable	170	\$23,895,682.96	100%	0	\$0.00	NA	0
Total		170	\$23,895,682.96	100%	0	\$0.00		0
31402URE4	Unavailable	102	\$12,400,268.58	100%	0	\$0.00	NA	0
Total		102	\$12,400,268.58	100%	0	\$0.00		0
31402URF1	Unavailable	50	\$5,519,227.22	100%	0	\$0.00	NA	0
Total		50	\$5,519,227.22	100%	0	\$0.00		0
31402URG9	Unavailable	44	\$2,949,636.20	100%	0	\$0.00	NA	0
Total		44	\$2,949,636.20	100%	0	\$0.00		0
31402URH7	Unavailable	43	\$2,426,333.45	100%	0	\$0.00	NA	0
Total		43	\$2,426,333.45	100%	0	\$0.00		0
31402UTS1	CITIMORTGAGE, INC.	98	\$18,406,303.69	30.92%	0	\$0.00	NA	0
	Unavailable	200	\$41,130,141.85	69.08%	0	\$0.00	NA	0
Total		298	\$59,536,445.54	100%	0	\$0.00		0
31402UTT9	CITIMORTGAGE, INC.	275	\$41,901,210.15	58.63%	0	\$0.00	NA	0
	Unavailable	163	\$29,561,916.93	41.37%	0	\$0.00	NA	0
Total		438	\$71,463,127.08	100%	0	\$0.00		0
31402UTU6	CITIMORTGAGE, INC.	27	\$3,578,126.23	51.77%	0	\$0.00	NA	0
	Unavailable	18	\$3,333,947.24	48.23%	0	\$0.00	NA	0
Total		45	\$6,912,073.47	100%	0	\$0.00		0
31402UTV4	CITIMORTGAGE, INC.	9	\$1,765,253.73	100%	0	\$0.00	NA	0
Total		9	\$1,765,253.73	100%	0	\$0.00		0
31402UTW2	CITIMORTGAGE, INC.	252	\$43,891,847.32	53.24%	0	\$0.00	NA	0
	Unavailable	187	\$38,554,050.81	46.76%	0	\$0.00	NA	0
Total		439	\$82,445,898.13	100%	0	\$0.00		0
31402UTX0	CITIMORTGAGE, INC.	721	\$105,578,037.05	74.33%	0	\$0.00	NA	0
	Unavailable	209	\$36,468,491.93	25.67%	0	\$0.00	NA	0
Total		930	\$142,046,528.98	100%	0	\$0.00		0
31402UTY8	CITIMORTGAGE, INC.	65	\$9,136,777.68	86.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,412,505.04	13.39%	0	\$0.00	NA	0
Total		72	\$10,549,282.72	100%	0	\$0.00		0
31402UTZ5	CITIMORTGAGE, INC.	10	\$1,171,727.17	70.89%	0	\$0.00	NA	0
	Unavailable	3	\$481,081.54	29.11%	0	\$0.00	NA	0

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Total			13	\$1,652,808.71	100%	0	\$0.00		0
31402UV58	INDYMAC BANK, FSB		2	\$477,454.44	38.66%	0	\$0.00	NA	0
	Unavailable		4	\$757,512.51	61.34%	0	\$0.00	NA	0
Total			6	\$1,234,966.95	100%	0	\$0.00		0
31402UV66	INDYMAC BANK, FSB		60	\$9,786,805.92	48.74%	0	\$0.00	NA	0
	Unavailable		64	\$10,292,285.00	51.26%	0	\$0.00	NA	0
Total			124	\$20,079,090.92	100%	0	\$0.00		0
31402UV74	INDYMAC BANK, FSB		18	\$2,519,079.73	13%	0	\$0.00	NA	0
	Unavailable		104	\$16,854,311.83	87%	0	\$0.00	NA	0
Total			122	\$19,373,391.56	100%	0	\$0.00		0
31402UV82	INDYMAC BANK, FSB		3	\$367,487.69	8.11%	0	\$0.00	NA	0
	Unavailable		28	\$4,165,164.45	91.89%	0	\$0.00	NA	0
Total			31	\$4,532,652.14	100%	0	\$0.00		0
31402UV90	Unavailable		11	\$1,353,117.94	100%	0	\$0.00	NA	0
Total			11	\$1,353,117.94	100%	0	\$0.00		0
31402UW57	Unavailable		21	\$3,897,206.49	100%	0	\$0.00	NA	0
Total			21	\$3,897,206.49	100%	0	\$0.00		0
31402UW65	Unavailable		25	\$3,681,262.04	100%	0	\$0.00	NA	0
Total			25	\$3,681,262.04	100%	0	\$0.00		0
31402UW73	Unavailable		11	\$1,238,646.23	100%	0	\$0.00	NA	0
Total			11	\$1,238,646.23	100%	0	\$0.00		0
31402UWA6	INDYMAC BANK, FSB		1	\$180,582.96	9.78%	0	\$0.00	NA	0
	Unavailable		10	\$1,666,217.84	90.22%	0	\$0.00	NA	0
Total			11	\$1,846,800.80	100%	0	\$0.00		0
31402UWB4	Unavailable		32	\$4,724,572.48	100%	0	\$0.00	NA	0
Total			32	\$4,724,572.48	100%	0	\$0.00		0
31402UWD0	INDYMAC BANK, FSB		5	\$960,695.37	69.02%	0	\$0.00	NA	0
	Unavailable		2	\$431,167.70	30.98%	0	\$0.00	NA	0
Total			7	\$1,391,863.07	100%	0	\$0.00		0
31402UWE8	INDYMAC BANK, FSB		119	\$22,776,983.31	45.14%	0	\$0.00	NA	0
	Unavailable		143	\$27,686,742.28	54.86%	0	\$0.00	NA	0
Total			262	\$50,463,725.59	100%	0	\$0.00		0

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31402UWF5	INDYMAC BANK, FSB	73	\$13,982,653.30	20.93%	0	\$0.00	NA	0
	Unavailable	301	\$52,817,778.65	79.07%	0	\$0.00	NA	0
Total		374	\$66,800,431.95	100%	0	\$0.00		0
31402UWG3	INDYMAC BANK, FSB	13	\$2,131,430.27	7.21%	0	\$0.00	NA	0
	Unavailable	163	\$27,440,231.48	92.79%	0	\$0.00	NA	0
Total		176	\$29,571,661.75	100%	0	\$0.00		0
31402UWH1	Unavailable	39	\$6,052,543.71	100%	0	\$0.00	NA	0
Total		39	\$6,052,543.71	100%	0	\$0.00		0
31402UWJ7	INDYMAC BANK, FSB	1	\$67,200.00	1.16%	0	\$0.00	NA	0
	Unavailable	37	\$5,720,077.21	98.84%	0	\$0.00	NA	0
Total		38	\$5,787,277.21	100%	0	\$0.00		0
31402UWK4	Unavailable	16	\$2,680,422.61	100%	0	\$0.00	NA	0
Total		16	\$2,680,422.61	100%	0	\$0.00		0
31402UWN8	Unavailable	16	\$3,389,594.31	100%	0	\$0.00	NA	0
Total		16	\$3,389,594.31	100%	0	\$0.00		0
31402UWP3	INDYMAC BANK, FSB	2	\$410,000.00	7.04%	0	\$0.00	NA	0
	Unavailable	31	\$5,413,873.22	92.96%	0	\$0.00	NA	0
Total		33	\$5,823,873.22	100%	0	\$0.00		0
31402UWQ1	Unavailable	67	\$11,232,094.71	100%	0	\$0.00	NA	0
Total		67	\$11,232,094.71	100%	0	\$0.00		0
31402UWR9	Unavailable	42	\$6,533,697.65	100%	0	\$0.00	NA	0
Total		42	\$6,533,697.65	100%	0	\$0.00		0
31402UWS7	Unavailable	18	\$1,799,883.60	100%	0	\$0.00	NA	0
Total		18	\$1,799,883.60	100%	0	\$0.00		0
31402UX23	Unavailable	35	\$2,735,290.86	100%	0	\$0.00	NA	0
Total		35	\$2,735,290.86	100%	0	\$0.00		0
31402UX31	Unavailable	27	\$1,988,487.99	100%	0	\$0.00	NA	0
Total		27	\$1,988,487.99	100%	0	\$0.00		0
31402UX49	Unavailable	15	\$1,135,654.34	100%	0	\$0.00	NA	0
Total		15	\$1,135,654.34	100%	0	\$0.00		0
31402UX64	Unavailable	4	\$743,000.00	100%	0	\$0.00	NA	0
Total		4	\$743,000.00	100%	0	\$0.00		0

31402UX72	INDYMAC BANK, FSB	33	\$5,664,112.36	69.51%	0	\$0.00	NA	0
	Unavailable	13	\$2,485,098.26	30.49%	0	\$0.00	NA	0
Total		46	\$8,149,210.62	100%	0	\$0.00		0
31402UX80	INDYMAC BANK, FSB	16	\$2,068,850.00	26.74%	0	\$0.00	NA	0
	Unavailable	31	\$5,667,804.12	73.26%	0	\$0.00	NA	0
Total		47	\$7,736,654.12	100%	0	\$0.00		0
31402UX98	INDYMAC BANK, FSB	6	\$885,400.00	17.02%	0	\$0.00	NA	0
	Unavailable	30	\$4,315,633.90	82.98%	0	\$0.00	NA	0
Total		36	\$5,201,033.90	100%	0	\$0.00		0
31402UXE7	Unavailable	13	\$1,752,232.37	100%	0	\$0.00	NA	0
Total		13	\$1,752,232.37	100%	0	\$0.00		0
31402UXK3	Unavailable	4	\$729,291.51	100%	0	\$0.00	NA	0
Total		4	\$729,291.51	100%	0	\$0.00		0
31402UXL1	Unavailable	57	\$8,343,126.52	100%	0	\$0.00	NA	0
Total		57	\$8,343,126.52	100%	0	\$0.00		0
31402UXM9	Unavailable	36	\$5,159,957.06	100%	0	\$0.00	NA	0
Total		36	\$5,159,957.06	100%	0	\$0.00		0
31402UXN7	Unavailable	14	\$2,250,751.87	100%	0	\$0.00	NA	0
Total		14	\$2,250,751.87	100%	0	\$0.00		0
31402UXP2	Unavailable	39	\$4,105,845.30	100%	0	\$0.00	NA	0
Total		39	\$4,105,845.30	100%	0	\$0.00		0
31402UXW7	Unavailable	3	\$452,760.11	100%	0	\$0.00	NA	0
Total		3	\$452,760.11	100%	0	\$0.00		0
31402UXX5	Unavailable	10	\$627,880.47	100%	0	\$0.00	NA	0
Total		10	\$627,880.47	100%	0	\$0.00		0
31402UXY3	Unavailable	36	\$2,569,249.63	100%	0	\$0.00	NA	0
Total		36	\$2,569,249.63	100%	0	\$0.00		0
31402UY22	NEXSTAR FINANCIAL CORPORATION	19	\$2,463,363.91	100%	0	\$0.00	NA	0
Total		19	\$2,463,363.91	100%	0	\$0.00		0
31402UY30	NEXSTAR FINANCIAL CORPORATION	41	\$6,569,620.40	100%	0	\$0.00	NA	0

Total			41	\$6,569,620.40	100%	0	\$0.00		0
31402UY48		NEXSTAR FINANCIAL CORPORATION	42	\$5,699,500.15	100%	0	\$0.00	NA	0
Total			42	\$5,699,500.15	100%	0	\$0.00		0
31402UYB2		Unavailable	5	\$752,500.00	100%	0	\$0.00	NA	0
Total			5	\$752,500.00	100%	0	\$0.00		0
31402UYC0		INDYMAC BANK, FSB	1	\$95,200.00	3.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,488,077.37	96.31%	0	\$0.00	NA	0
Total			16	\$2,583,277.37	100%	0	\$0.00		0
31402UYD8		Unavailable	13	\$1,330,216.00	100%	0	\$0.00	NA	0
Total			13	\$1,330,216.00	100%	0	\$0.00		0
31402UYF3		INDYMAC BANK, FSB	73	\$15,210,084.03	49.38%	0	\$0.00	NA	0
		Unavailable	78	\$15,591,225.86	50.62%	0	\$0.00	NA	0
Total			151	\$30,801,309.89	100%	0	\$0.00		0
31402UYG1		INDYMAC BANK, FSB	45	\$9,265,082.74	28.53%	0	\$0.00	NA	0
		Unavailable	125	\$23,205,636.79	71.47%	0	\$0.00	NA	0
Total			170	\$32,470,719.53	100%	0	\$0.00		0
31402UYH9		INDYMAC BANK, FSB	7	\$1,281,947.00	6.93%	0	\$0.00	NA	0
		Unavailable	103	\$17,203,962.76	93.07%	0	\$0.00	NA	0
Total			110	\$18,485,909.76	100%	0	\$0.00		0
31402UYJ5		INDYMAC BANK, FSB	6	\$987,612.42	13.69%	0	\$0.00	NA	0
		Unavailable	38	\$6,224,796.00	86.31%	0	\$0.00	NA	0
Total			44	\$7,212,408.42	100%	0	\$0.00		0
31402UYK2		INDYMAC BANK, FSB	1	\$190,000.00	2.77%	0	\$0.00	NA	0
		Unavailable	49	\$6,667,156.26	97.23%	0	\$0.00	NA	0
Total			50	\$6,857,156.26	100%	0	\$0.00		0
31402UYN6		Unavailable	28	\$4,996,197.76	100%	0	\$0.00	NA	0
Total			28	\$4,996,197.76	100%	0	\$0.00		0
31402UYQ9		Unavailable	18	\$2,194,559.00	100%	0	\$0.00	NA	0
Total			18	\$2,194,559.00	100%	0	\$0.00		0
31402UYR7		Unavailable	20	\$2,114,375.00	100%	0	\$0.00	NA	0
Total			20	\$2,114,375.00	100%	0	\$0.00		0

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31402UYS5	Unavailable	7	\$1,336,804.26	100%	0	\$0.00	NA	0
Total		7	\$1,336,804.26	100%	0	\$0.00		0
31402UYT3	Unavailable	10	\$1,490,801.79	100%	0	\$0.00	NA	0
Total		10	\$1,490,801.79	100%	0	\$0.00		0
31402V3E8	OHIO SAVINGS BANK	147	\$18,593,354.24	7.58%	0	\$0.00	NA	0
	Unavailable	1,232	\$226,651,055.51	92.42%	0	\$0.00	NA	0
Total		1,379	\$245,244,409.75	100%	0	\$0.00		0
31402V3F5	OHIO SAVINGS BANK	149	\$17,614,980.09	6.16%	0	\$0.00	NA	0
	Unavailable	1,613	\$268,334,692.53	93.84%	0	\$0.00	NA	0
Total		1,762	\$285,949,672.62	100%	0	\$0.00		0
31402V3G3	OHIO SAVINGS BANK	1	\$125,074.70	0.83%	0	\$0.00	NA	0
	Unavailable	101	\$14,899,789.99	99.17%	0	\$0.00	NA	0
Total		102	\$15,024,864.69	100%	0	\$0.00		0
31402V4D9	OHIO SAVINGS BANK	78	\$12,197,010.14	5.29%	0	\$0.00	NA	0
	Unavailable	1,050	\$218,444,502.17	94.71%	0	\$0.00	NA	0
Total		1,128	\$230,641,512.31	100%	0	\$0.00		0
31402V4E7	OHIO SAVINGS BANK	316	\$42,677,185.99	5.42%	0	\$0.00	NA	0
	Unavailable	3,819	\$744,631,591.63	94.58%	0	\$0.00	NA	0
Total		4,135	\$787,308,777.62	100%	0	\$0.00		0
31402V4F4	OHIO SAVINGS BANK	5	\$760,739.84	0.67%	0	\$0.00	NA	0
	Unavailable	580	\$112,927,870.00	99.33%	0	\$0.00	NA	0
Total		585	\$113,688,609.84	100%	0	\$0.00		0
31402V4P2	Unavailable	45	\$9,643,616.61	100%	0	\$0.00	NA	0
Total		45	\$9,643,616.61	100%	0	\$0.00		0
31402V4Q0	OHIO SAVINGS BANK	4	\$752,410.49	2.46%	0	\$0.00	NA	0
	Unavailable	171	\$29,833,099.83	97.54%	0	\$0.00	NA	0
Total		175	\$30,585,510.32	100%	0	\$0.00		0
31402V5C0	Unavailable	40	\$9,208,019.93	100%	0	\$0.00	NA	0
Total		40	\$9,208,019.93	100%	0	\$0.00		0
31402V5D8	OHIO SAVINGS BANK	7	\$1,107,448.56	1.53%	0	\$0.00	NA	0
	Unavailable	357	\$71,196,182.11	98.47%	0	\$0.00	NA	0
Total		364	\$72,303,630.67	100%	0	\$0.00		0
31402V5E6	OHIO SAVINGS BANK	3	\$402,995.00	1.1%	0	\$0.00	NA	0

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		Unavailable	200	\$36,353,463.50	98.9%	0	\$0.00	NA	0
Total			203	\$36,756,458.50	100%	0	\$0.00		0
31402V6L9		OHIO SAVINGS BANK	1	\$37,860.77	3.75%	0	\$0.00	NA	0
		Unavailable	16	\$970,584.39	96.25%	0	\$0.00	NA	0
Total			17	\$1,008,445.16	100%	0	\$0.00		0
31402V6X3		OHIO SAVINGS BANK	10	\$592,525.41	8.97%	0	\$0.00	NA	0
		Unavailable	87	\$6,013,970.93	91.03%	0	\$0.00	NA	0
Total			97	\$6,606,496.34	100%	0	\$0.00		0
31402VA26		GMAC MORTGAGE CORPORATION	115	\$17,890,909.86	52.75%	0	\$0.00	NA	0
		Unavailable	103	\$16,027,671.41	47.25%	0	\$0.00	NA	0
Total			218	\$33,918,581.27	100%	0	\$0.00		0
31402VA34		GMAC MORTGAGE CORPORATION	126	\$17,125,832.16	49.73%	0	\$0.00	NA	0
		Unavailable	97	\$17,311,979.61	50.27%	0	\$0.00	NA	0
Total			223	\$34,437,811.77	100%	0	\$0.00		0
31402VA42		GMAC MORTGAGE CORPORATION	69	\$10,119,436.31	30.4%	0	\$0.00	NA	0
		Unavailable	134	\$23,173,496.49	69.6%	0	\$0.00	NA	0
Total			203	\$33,292,932.80	100%	0	\$0.00		0
31402VA59		GMAC MORTGAGE CORPORATION	141	\$18,849,018.50	56.1%	0	\$0.00	NA	0
		Unavailable	93	\$14,750,184.94	43.9%	0	\$0.00	NA	0
Total			234	\$33,599,203.44	100%	0	\$0.00		0
31402VA67		PLYMOUTH SAVINGS BANK	3	\$448,077.34	44.57%	0	\$0.00	NA	0
		Unavailable	4	\$557,260.71	55.43%	0	\$0.00	NA	0
Total			7	\$1,005,338.05	100%	0	\$0.00		0
31402VA75		PLYMOUTH SAVINGS BANK	8	\$1,304,675.48	65.22%	0	\$0.00	NA	0
		Unavailable	5	\$695,815.18	34.78%	0	\$0.00	NA	0
Total			13	\$2,000,490.66	100%	0	\$0.00		0
31402VAA8		GMAC MORTGAGE CORPORATION	99	\$17,695,934.16	51.59%	0	\$0.00	NA	0
		Unavailable	80	\$16,604,127.77	48.41%	0	\$0.00	NA	0
Total			179	\$34,300,061.93	100%	0	\$0.00		0
31402VAB6		GMAC MORTGAGE CORPORATION	96	\$16,053,824.61	46.73%	0	\$0.00	NA	0

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		Unavailable	100	\$18,304,141.45	53.27%	0	\$0.00	NA	0
Total			196	\$34,357,966.06	100%	0	\$0.00		0
31402VAC4		GMAC MORTGAGE CORPORATION	101	\$18,463,315.78	54.82%	0	\$0.00	NA	0
		Unavailable	85	\$15,213,703.71	45.18%	0	\$0.00	NA	0
Total			186	\$33,677,019.49	100%	0	\$0.00		0
31402VAD2		GMAC MORTGAGE CORPORATION	115	\$20,039,230.66	58.22%	0	\$0.00	NA	0
		Unavailable	78	\$14,383,390.37	41.78%	0	\$0.00	NA	0
Total			193	\$34,422,621.03	100%	0	\$0.00		0
31402VAE0		GMAC MORTGAGE CORPORATION	81	\$14,966,139.79	62.4%	0	\$0.00	NA	0
		Unavailable	48	\$9,019,727.63	37.6%	0	\$0.00	NA	0
Total			129	\$23,985,867.42	100%	0	\$0.00		0
31402VAF7		GMAC MORTGAGE CORPORATION	90	\$15,647,319.80	46%	0	\$0.00	NA	0
		Unavailable	97	\$18,368,757.79	54%	0	\$0.00	NA	0
Total			187	\$34,016,077.59	100%	0	\$0.00		0
31402VAG5		GMAC MORTGAGE CORPORATION	89	\$17,257,404.82	50.3%	0	\$0.00	NA	0
		Unavailable	86	\$17,049,596.36	49.7%	0	\$0.00	NA	0
Total			175	\$34,307,001.18	100%	0	\$0.00		0
31402VAH3		GMAC MORTGAGE CORPORATION	361	\$22,726,040.39	69.38%	0	\$0.00	NA	0
		Unavailable	160	\$10,028,363.09	30.62%	0	\$0.00	NA	0
Total			521	\$32,754,403.48	100%	0	\$0.00		0
31402VAJ9		GMAC MORTGAGE CORPORATION	49	\$2,914,363.50	59.89%	0	\$0.00	NA	0
		Unavailable	35	\$1,951,506.91	40.11%	0	\$0.00	NA	0
Total			84	\$4,865,870.41	100%	0	\$0.00		0
31402VAK6		GMAC MORTGAGE CORPORATION	10	\$977,000.00	37%	0	\$0.00	NA	0
		Unavailable	17	\$1,663,420.97	63%	0	\$0.00	NA	0
Total			27	\$2,640,420.97	100%	0	\$0.00		0
31402VAL4		GMAC MORTGAGE CORPORATION	102	\$9,934,867.31	50%	0	\$0.00	NA	0
		Unavailable	103	\$9,935,690.12	50%	0	\$0.00	NA	0

Total			205	\$19,870,557.43	100%	0	\$0.00		0
31402VAM2		GMAC MORTGAGE CORPORATION	112	\$16,133,849.82	47.33%	0	\$0.00	NA	0
		Unavailable	104	\$17,954,796.44	52.67%	0	\$0.00	NA	0
Total			216	\$34,088,646.26	100%	0	\$0.00		0
31402VAN0		GMAC MORTGAGE CORPORATION	184	\$26,438,979.53	77.96%	0	\$0.00	NA	0
		Unavailable	45	\$7,476,038.87	22.04%	0	\$0.00	NA	0
Total			229	\$33,915,018.40	100%	0	\$0.00		0
31402VAP5		GMAC MORTGAGE CORPORATION	184	\$25,661,276.63	74.78%	0	\$0.00	NA	0
		Unavailable	55	\$8,652,750.92	25.22%	0	\$0.00	NA	0
Total			239	\$34,314,027.55	100%	0	\$0.00		0
31402VAQ3		GMAC MORTGAGE CORPORATION	96	\$14,115,580.19	41.5%	0	\$0.00	NA	0
		Unavailable	118	\$19,900,796.62	58.5%	0	\$0.00	NA	0
Total			214	\$34,016,376.81	100%	0	\$0.00		0
31402VAR1		GMAC MORTGAGE CORPORATION	176	\$24,692,722.00	72.38%	0	\$0.00	NA	0
		Unavailable	56	\$9,421,293.00	27.62%	0	\$0.00	NA	0
Total			232	\$34,114,015.00	100%	0	\$0.00		0
31402VAS9		GMAC MORTGAGE CORPORATION	36	\$3,920,791.65	46.68%	0	\$0.00	NA	0
		Unavailable	42	\$4,478,915.00	53.32%	0	\$0.00	NA	0
Total			78	\$8,399,706.65	100%	0	\$0.00		0
31402VAT7		GMAC MORTGAGE CORPORATION	82	\$13,218,651.51	49.44%	0	\$0.00	NA	0
		Unavailable	78	\$13,518,804.71	50.56%	0	\$0.00	NA	0
Total			160	\$26,737,456.22	100%	0	\$0.00		0
31402VAU4		GMAC MORTGAGE CORPORATION	116	\$16,108,306.40	47.62%	0	\$0.00	NA	0
		Unavailable	105	\$17,718,205.22	52.38%	0	\$0.00	NA	0
Total			221	\$33,826,511.62	100%	0	\$0.00		0
31402VAV2		GMAC MORTGAGE CORPORATION	112	\$17,549,700.95	51.17%	0	\$0.00	NA	0
		Unavailable	103	\$16,749,706.49	48.83%	0	\$0.00	NA	0
Total			215	\$34,299,407.44	100%	0	\$0.00		0

31402VAW0	GMAC MORTGAGE CORPORATION	183	\$26,540,806.37	76.63%	0	\$0.00	NA	0
	Unavailable	50	\$8,093,135.36	23.37%	0	\$0.00	NA	0
Total		233	\$34,633,941.73	100%	0	\$0.00		0
31402VAX8	GMAC MORTGAGE CORPORATION	163	\$23,530,311.82	69.83%	0	\$0.00	NA	0
	Unavailable	71	\$10,166,832.07	30.17%	0	\$0.00	NA	0
Total		234	\$33,697,143.89	100%	0	\$0.00		0
31402VAY6	GMAC MORTGAGE CORPORATION	167	\$23,107,401.85	66.44%	0	\$0.00	NA	0
	Unavailable	75	\$11,673,287.63	33.56%	0	\$0.00	NA	0
Total		242	\$34,780,689.48	100%	0	\$0.00		0
31402VAZ3	GMAC MORTGAGE CORPORATION	174	\$22,387,926.25	65.09%	0	\$0.00	NA	0
	Unavailable	72	\$12,006,801.34	34.91%	0	\$0.00	NA	0
Total		246	\$34,394,727.59	100%	0	\$0.00		0
31402VCU2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,051,094.39	27%	0	\$0.00	NA	0
	Unavailable	65	\$10,950,435.27	73%	0	\$0.00	NA	0
Total		90	\$15,001,529.66	100%	0	\$0.00		0
31402VCV0	COUNTRYWIDE HOME LOANS, INC.	124	\$20,133,824.97	57.52%	0	\$0.00	NA	0
	Unavailable	63	\$14,867,801.40	42.48%	0	\$0.00	NA	0
Total		187	\$35,001,626.37	100%	0	\$0.00		0
31402VCW8	COUNTRYWIDE HOME LOANS, INC.	201	\$27,715,498.46	46.19%	0	\$0.00	NA	0
	Unavailable	192	\$32,284,906.97	53.81%	0	\$0.00	NA	0
Total		393	\$60,000,405.43	100%	0	\$0.00		0
31402VDZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,379,093.75	47.4%	0	\$0.00	NA	0
	Unavailable	49	\$10,407,820.87	52.6%	0	\$0.00	NA	0
Total		94	\$19,786,914.62	100%	0	\$0.00		0
31402VEV8	COUNTRYWIDE HOME LOANS, INC.	110	\$15,598,515.56	62.39%	0	\$0.00	NA	0
	Unavailable	54	\$9,404,256.91	37.61%	0	\$0.00	NA	0
Total		164	\$25,002,772.47	100%	0	\$0.00		0

31402VEW6	COUNTRYWIDE HOME LOANS, INC.	123	\$21,393,672.06	42.79%	0	\$0.00	NA	0
	Unavailable	149	\$28,608,327.70	57.21%	0	\$0.00	NA	0
Total		272	\$50,001,999.76	100%	0	\$0.00		0
31402VEX4	COUNTRYWIDE HOME LOANS, INC.	101	\$14,169,111.54	47.23%	0	\$0.00	NA	0
	Unavailable	102	\$15,833,134.13	52.77%	0	\$0.00	NA	0
Total		203	\$30,002,245.67	100%	0	\$0.00		0
31402VEY2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,869,153.90	19.63%	0	\$0.00	NA	0
	Unavailable	158	\$28,131,897.29	80.37%	0	\$0.00	NA	0
Total		204	\$35,001,051.19	100%	0	\$0.00		0
31402VEZ9	Unavailable	4	\$276,090.78	100%	0	\$0.00	NA	0
Total		4	\$276,090.78	100%	0	\$0.00		0
31402VF54	COUNTRYWIDE HOME LOANS, INC.	66	\$11,602,097.79	46.41%	0	\$0.00	NA	0
	Unavailable	60	\$13,399,569.83	53.59%	0	\$0.00	NA	0
Total		126	\$25,001,667.62	100%	0	\$0.00		0
31402VF70	COUNTRYWIDE HOME LOANS, INC.	69	\$14,963,158.82	37.41%	0	\$0.00	NA	0
	Unavailable	119	\$25,036,926.68	62.59%	0	\$0.00	NA	0
Total		188	\$40,000,085.50	100%	0	\$0.00		0
31402VG61	COUNTRYWIDE HOME LOANS, INC.	49	\$10,494,206.42	17.45%	0	\$0.00	NA	0
	Unavailable	215	\$49,651,886.21	82.55%	0	\$0.00	NA	0
Total		264	\$60,146,092.63	100%	0	\$0.00		0
31402VG95	COUNTRYWIDE HOME LOANS, INC.	8	\$1,073,150.94	20.69%	0	\$0.00	NA	0
	Unavailable	25	\$4,114,172.12	79.31%	0	\$0.00	NA	0
Total		33	\$5,187,323.06	100%	0	\$0.00		0
31402VGB0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,039,192.68	35.19%	0	\$0.00	NA	0
	Unavailable	55	\$12,962,037.75	64.81%	0	\$0.00	NA	0
Total		91	\$20,001,230.43	100%	0	\$0.00		0
31402VGC8	COUNTRYWIDE HOME LOANS, INC.	50	\$10,635,020.59	30.39%	0	\$0.00	NA	0
	Unavailable	112	\$24,365,714.84	69.61%	0	\$0.00	NA	0

Total			162	\$35,000,735.43	100%	0	\$0.00		0
31402VGD6		COUNTRYWIDE HOME LOANS, INC.	43	\$9,566,313.77	31.89%	0	\$0.00	NA	0
		Unavailable	89	\$20,434,547.18	68.11%	0	\$0.00	NA	0
Total			132	\$30,000,860.95	100%	0	\$0.00		0
31402VGE4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,889,520.77	15.56%	0	\$0.00	NA	0
		Unavailable	91	\$21,114,482.48	84.44%	0	\$0.00	NA	0
Total			112	\$25,004,003.25	100%	0	\$0.00		0
31402VGF1		COUNTRYWIDE HOME LOANS, INC.	45	\$8,871,328.34	35.48%	0	\$0.00	NA	0
		Unavailable	70	\$16,129,573.74	64.52%	0	\$0.00	NA	0
Total			115	\$25,000,902.08	100%	0	\$0.00		0
31402VGG9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,737,540.74	22.95%	0	\$0.00	NA	0
		Unavailable	93	\$19,266,131.41	77.05%	0	\$0.00	NA	0
Total			122	\$25,003,672.15	100%	0	\$0.00		0
31402VGH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,593,762.43	11.75%	0	\$0.00	NA	0
		Unavailable	82	\$11,971,809.46	88.25%	0	\$0.00	NA	0
Total			95	\$13,565,571.89	100%	0	\$0.00		0
31402VGJ3		COUNTRYWIDE HOME LOANS, INC.	198	\$25,441,037.89	17.76%	0	\$0.00	NA	0
		Unavailable	797	\$117,842,793.70	82.24%	0	\$0.00	NA	0
Total			995	\$143,283,831.59	100%	0	\$0.00		0
31402VGK0		COUNTRYWIDE HOME LOANS, INC.	75	\$12,760,575.95	16.88%	0	\$0.00	NA	0
		Unavailable	324	\$62,849,530.48	83.12%	0	\$0.00	NA	0
Total			399	\$75,610,106.43	100%	0	\$0.00		0
31402VGM6		COUNTRYWIDE HOME LOANS, INC.	97	\$6,499,740.11	43.08%	0	\$0.00	NA	0
		Unavailable	131	\$8,587,656.26	56.92%	0	\$0.00	NA	0
Total			228	\$15,087,396.37	100%	0	\$0.00		0
31402VGN4		COUNTRYWIDE HOME LOANS, INC.	189	\$18,557,670.91	37.24%	0	\$0.00	NA	0
		Unavailable	318	\$31,269,572.14	62.76%	0	\$0.00	NA	0
Total			507	\$49,827,243.05	100%	0	\$0.00		0

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

31402VH29	COUNTRYWIDE HOME LOANS, INC.	63	\$12,671,224.00	31.85%	0	\$0.00	NA	0
	Unavailable	137	\$27,108,621.16	68.15%	0	\$0.00	NA	0
Total		200	\$39,779,845.16	100%	0	\$0.00		0
31402VH37	COUNTRYWIDE HOME LOANS, INC.	22	\$4,550,890.40	22.91%	0	\$0.00	NA	0
	Unavailable	68	\$15,314,053.14	77.09%	0	\$0.00	NA	0
Total		90	\$19,864,943.54	100%	0	\$0.00		0
31402VH45	COUNTRYWIDE HOME LOANS, INC.	33	\$3,504,467.00	20.24%	0	\$0.00	NA	0
	Unavailable	98	\$13,806,956.21	79.76%	0	\$0.00	NA	0
Total		131	\$17,311,423.21	100%	0	\$0.00		0
31402VH52	COUNTRYWIDE HOME LOANS, INC.	141	\$20,803,477.00	75.23%	0	\$0.00	NA	0
	Unavailable	40	\$6,850,832.50	24.77%	0	\$0.00	NA	0
Total		181	\$27,654,309.50	100%	0	\$0.00		0
31402VH60	COUNTRYWIDE HOME LOANS, INC.	19	\$4,176,665.00	37.21%	0	\$0.00	NA	0
	Unavailable	30	\$7,048,864.35	62.79%	0	\$0.00	NA	0
Total		49	\$11,225,529.35	100%	0	\$0.00		0
31402VH94	COUNTRYWIDE HOME LOANS, INC.	82	\$17,396,845.63	36.4%	0	\$0.00	NA	0
	Unavailable	140	\$30,397,479.14	63.6%	0	\$0.00	NA	0
Total		222	\$47,794,324.77	100%	0	\$0.00		0
31402VHA1	COUNTRYWIDE HOME LOANS, INC.	2	\$133,375.24	11.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,019,044.77	88.43%	0	\$0.00	NA	0
Total		12	\$1,152,420.01	100%	0	\$0.00		0
31402VHB9	COUNTRYWIDE HOME LOANS, INC.	2	\$212,669.38	20.8%	0	\$0.00	NA	0
	Unavailable	6	\$809,946.80	79.2%	0	\$0.00	NA	0
Total		8	\$1,022,616.18	100%	0	\$0.00		0
31402VHC7	Unavailable	11	\$1,970,278.38	100%	0	\$0.00	NA	0
Total		11	\$1,970,278.38	100%	0	\$0.00		0
31402VHD5	COUNTRYWIDE HOME LOANS, INC.	97	\$8,848,475.52	44.41%	0	\$0.00	NA	0
	Unavailable	122	\$11,077,730.88	55.59%	0	\$0.00	NA	0

Total			219	\$19,926,206.40	100%	0	\$0.00		0
31402VHE3		COUNTRYWIDE HOME LOANS, INC.	57	\$4,732,830.00	15.33%	0	\$0.00	NA	0
		Unavailable	242	\$26,131,474.13	84.67%	0	\$0.00	NA	0
Total			299	\$30,864,304.13	100%	0	\$0.00		0
31402VHF0		COUNTRYWIDE HOME LOANS, INC.	98	\$8,641,698.64	47.28%	0	\$0.00	NA	0
		Unavailable	105	\$9,636,764.63	52.72%	0	\$0.00	NA	0
Total			203	\$18,278,463.27	100%	0	\$0.00		0
31402VHG8		COUNTRYWIDE HOME LOANS, INC.	58	\$4,912,908.31	25.75%	0	\$0.00	NA	0
		Unavailable	121	\$14,164,510.56	74.25%	0	\$0.00	NA	0
Total			179	\$19,077,418.87	100%	0	\$0.00		0
31402VHH6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,617.32	19.49%	0	\$0.00	NA	0
		Unavailable	81	\$13,377,960.40	80.51%	0	\$0.00	NA	0
Total			107	\$16,616,577.72	100%	0	\$0.00		0
31402VHJ2		COUNTRYWIDE HOME LOANS, INC.	73	\$8,675,470.37	40.72%	0	\$0.00	NA	0
		Unavailable	95	\$12,631,346.24	59.28%	0	\$0.00	NA	0
Total			168	\$21,306,816.61	100%	0	\$0.00		0
31402VHK9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,312,678.15	53.52%	0	\$0.00	NA	0
		Unavailable	29	\$4,614,637.70	46.48%	0	\$0.00	NA	0
Total			62	\$9,927,315.85	100%	0	\$0.00		0
31402VHL7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,202,520.00	12.32%	0	\$0.00	NA	0
		Unavailable	105	\$15,670,624.46	87.68%	0	\$0.00	NA	0
Total			123	\$17,873,144.46	100%	0	\$0.00		0
31402VHM5		COUNTRYWIDE HOME LOANS, INC.	243	\$28,566,343.38	30.22%	0	\$0.00	NA	0
		Unavailable	433	\$65,959,751.60	69.78%	0	\$0.00	NA	0
Total			676	\$94,526,094.98	100%	0	\$0.00		0
31402VHN3		COUNTRYWIDE HOME LOANS, INC.	155	\$27,248,883.09	32.36%	0	\$0.00	NA	0
		Unavailable	289	\$56,961,054.77	67.64%	0	\$0.00	NA	0
Total			444	\$84,209,937.86	100%	0	\$0.00		0

31402VHR4	COUNTRYWIDE HOME LOANS, INC.	70	\$8,799,479.67	46.74%	0	\$0.00	NA	0
	Unavailable	56	\$10,025,902.02	53.26%	0	\$0.00	NA	0
Total		126	\$18,825,381.69	100%	0	\$0.00		0
31402VHU7	COUNTRYWIDE HOME LOANS, INC.	71	\$4,251,124.23	36.88%	0	\$0.00	NA	0
	Unavailable	114	\$7,276,497.34	63.12%	0	\$0.00	NA	0
Total		185	\$11,527,621.57	100%	0	\$0.00		0
31402VHW3	COUNTRYWIDE HOME LOANS, INC.	166	\$10,729,936.23	48.43%	0	\$0.00	NA	0
	Unavailable	170	\$11,424,170.21	51.57%	0	\$0.00	NA	0
Total		336	\$22,154,106.44	100%	0	\$0.00		0
31402VHX1	COUNTRYWIDE HOME LOANS, INC.	101	\$12,930,256.38	45.42%	0	\$0.00	NA	0
	Unavailable	120	\$15,539,179.07	54.58%	0	\$0.00	NA	0
Total		221	\$28,469,435.45	100%	0	\$0.00		0
31402VHY9	COUNTRYWIDE HOME LOANS, INC.	36	\$3,393,789.07	33.22%	0	\$0.00	NA	0
	Unavailable	69	\$6,821,568.22	66.78%	0	\$0.00	NA	0
Total		105	\$10,215,357.29	100%	0	\$0.00		0
31402VHZ6	COUNTRYWIDE HOME LOANS, INC.	68	\$8,838,474.14	46.04%	0	\$0.00	NA	0
	Unavailable	80	\$10,356,833.47	53.96%	0	\$0.00	NA	0
Total		148	\$19,195,307.61	100%	0	\$0.00		0
31402VJ27	COUNTRYWIDE HOME LOANS, INC.	15	\$1,955,493.00	12.29%	0	\$0.00	NA	0
	Unavailable	94	\$13,962,191.78	87.71%	0	\$0.00	NA	0
Total		109	\$15,917,684.78	100%	0	\$0.00		0
31402VJ35	COUNTRYWIDE HOME LOANS, INC.	43	\$5,011,219.56	21.67%	0	\$0.00	NA	0
	Unavailable	158	\$18,117,532.43	78.33%	0	\$0.00	NA	0
Total		201	\$23,128,751.99	100%	0	\$0.00		0
31402VJ43	COUNTRYWIDE HOME LOANS, INC.	52	\$4,709,992.89	51.92%	0	\$0.00	NA	0
	Unavailable	49	\$4,361,282.83	48.08%	0	\$0.00	NA	0
Total		101	\$9,071,275.72	100%	0	\$0.00		0

31402VJ50		COUNTRYWIDE HOME LOANS, INC.	17	\$2,016,977.15	28.54%	0	\$0.00	NA	0
		Unavailable	42	\$5,051,099.01	71.46%	0	\$0.00	NA	0
Total			59	\$7,068,076.16	100%	0	\$0.00		0
31402VJ68		COUNTRYWIDE HOME LOANS, INC.	14	\$1,978,861.00	20.24%	0	\$0.00	NA	0
		Unavailable	60	\$7,798,415.76	79.76%	0	\$0.00	NA	0
Total			74	\$9,777,276.76	100%	0	\$0.00		0
31402VJ76		COUNTRYWIDE HOME LOANS, INC.	109	\$11,593,822.85	14.27%	0	\$0.00	NA	0
		Unavailable	462	\$69,643,975.78	85.73%	0	\$0.00	NA	0
Total			571	\$81,237,798.63	100%	0	\$0.00		0
31402VJ84		COUNTRYWIDE HOME LOANS, INC.	74	\$12,657,754.02	30.75%	0	\$0.00	NA	0
		Unavailable	153	\$28,508,494.27	69.25%	0	\$0.00	NA	0
Total			227	\$41,166,248.29	100%	0	\$0.00		0
31402VJ92		COUNTRYWIDE HOME LOANS, INC.	127	\$8,749,125.81	44.11%	0	\$0.00	NA	0
		Unavailable	167	\$11,083,897.09	55.89%	0	\$0.00	NA	0
Total			294	\$19,833,022.90	100%	0	\$0.00		0
31402VJC5		COUNTRYWIDE HOME LOANS, INC.	59	\$7,167,988.25	28.67%	0	\$0.00	NA	0
		Unavailable	126	\$17,833,690.35	71.33%	0	\$0.00	NA	0
Total			185	\$25,001,678.60	100%	0	\$0.00		0
31402VJD3		COUNTRYWIDE HOME LOANS, INC.	90	\$17,340,177.53	43.35%	0	\$0.00	NA	0
		Unavailable	105	\$22,661,790.14	56.65%	0	\$0.00	NA	0
Total			195	\$40,001,967.67	100%	0	\$0.00		0
31402VJE1		COUNTRYWIDE HOME LOANS, INC.	64	\$12,488,594.71	41.63%	0	\$0.00	NA	0
		Unavailable	81	\$17,511,906.92	58.37%	0	\$0.00	NA	0
Total			145	\$30,000,501.63	100%	0	\$0.00		0
31402VJF8		COUNTRYWIDE HOME LOANS, INC.	50	\$8,051,624.00	26.83%	0	\$0.00	NA	0
		Unavailable	122	\$21,953,364.65	73.17%	0	\$0.00	NA	0
Total			172	\$30,004,988.65	100%	0	\$0.00		0
31402VJG6		COUNTRYWIDE HOME	121	\$24,818,281.93	62.04%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	67	\$15,182,267.83	37.96%	0	\$0.00	NA	0
Total			188	\$40,000,549.76	100%	0	\$0.00		0
31402VJH4		COUNTRYWIDE HOME LOANS, INC.	92	\$18,764,765.05	62.55%	0	\$0.00	NA	0
		Unavailable	41	\$11,236,689.35	37.45%	0	\$0.00	NA	0
Total			133	\$30,001,454.40	100%	0	\$0.00		0
31402VJJ0		COUNTRYWIDE HOME LOANS, INC.	74	\$9,459,902.35	47.3%	0	\$0.00	NA	0
		Unavailable	63	\$10,540,399.20	52.7%	0	\$0.00	NA	0
Total			137	\$20,000,301.55	100%	0	\$0.00		0
31402VJK7		COUNTRYWIDE HOME LOANS, INC.	1	\$126,661.21	11.98%	0	\$0.00	NA	0
		Unavailable	7	\$930,740.70	88.02%	0	\$0.00	NA	0
Total			8	\$1,057,401.91	100%	0	\$0.00		0
31402VJL5		COUNTRYWIDE HOME LOANS, INC.	1	\$84,906.96	2.57%	0	\$0.00	NA	0
		Unavailable	20	\$3,220,948.43	97.43%	0	\$0.00	NA	0
Total			21	\$3,305,855.39	100%	0	\$0.00		0
31402VJM3		COUNTRYWIDE HOME LOANS, INC.	4	\$594,386.93	24.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,854,214.67	75.73%	0	\$0.00	NA	0
Total			15	\$2,448,601.60	100%	0	\$0.00		0
31402VJN1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,089.68	48.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,588,157.22	51.31%	0	\$0.00	NA	0
Total			17	\$3,095,246.90	100%	0	\$0.00		0
31402VJP6		COUNTRYWIDE HOME LOANS, INC.	3	\$575,080.26	22.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,969,683.04	77.4%	0	\$0.00	NA	0
Total			14	\$2,544,763.30	100%	0	\$0.00		0
31402VJQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$475,386.11	16.63%	0	\$0.00	NA	0
		Unavailable	22	\$2,383,224.37	83.37%	0	\$0.00	NA	0
Total			26	\$2,858,610.48	100%	0	\$0.00		0
31402VJT8		COUNTRYWIDE HOME LOANS, INC.	123	\$6,803,493.24	48.31%	0	\$0.00	NA	0

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		Unavailable	131	\$7,278,560.86	51.69%	0	\$0.00	NA	0
Total			254	\$14,082,054.10	100%	0	\$0.00		0
31402VJU5		COUNTRYWIDE HOME LOANS, INC.	120	\$18,774,404.69	33.98%	0	\$0.00	NA	0
		Unavailable	177	\$36,472,411.41	66.02%	0	\$0.00	NA	0
Total			297	\$55,246,816.10	100%	0	\$0.00		0
31402VJV3		COUNTRYWIDE HOME LOANS, INC.	1	\$225,239.71	2.88%	0	\$0.00	NA	0
		Unavailable	39	\$7,583,793.04	97.12%	0	\$0.00	NA	0
Total			40	\$7,809,032.75	100%	0	\$0.00		0
31402VJW1		COUNTRYWIDE HOME LOANS, INC.	3	\$711,595.92	10.58%	0	\$0.00	NA	0
		Unavailable	23	\$6,013,026.85	89.42%	0	\$0.00	NA	0
Total			26	\$6,724,622.77	100%	0	\$0.00		0
31402VJX9		COUNTRYWIDE HOME LOANS, INC.	1	\$62,049.00	2.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,905,463.85	97.91%	0	\$0.00	NA	0
Total			19	\$2,967,512.85	100%	0	\$0.00		0
31402VK25		COUNTRYWIDE HOME LOANS, INC.	105	\$18,083,995.57	60.27%	0	\$0.00	NA	0
		Unavailable	55	\$11,918,654.33	39.73%	0	\$0.00	NA	0
Total			160	\$30,002,649.90	100%	0	\$0.00		0
31402VK33		COUNTRYWIDE HOME LOANS, INC.	65	\$14,796,378.94	32.88%	0	\$0.00	NA	0
		Unavailable	122	\$30,208,155.40	67.12%	0	\$0.00	NA	0
Total			187	\$45,004,534.34	100%	0	\$0.00		0
31402VK41		COUNTRYWIDE HOME LOANS, INC.	39	\$5,876,667.69	19.59%	0	\$0.00	NA	0
		Unavailable	151	\$24,124,549.99	80.41%	0	\$0.00	NA	0
Total			190	\$30,001,217.68	100%	0	\$0.00		0
31402VK58		COUNTRYWIDE HOME LOANS, INC.	42	\$8,798,696.76	35.19%	0	\$0.00	NA	0
		Unavailable	66	\$16,202,532.66	64.81%	0	\$0.00	NA	0
Total			108	\$25,001,229.42	100%	0	\$0.00		0