

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 12 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31403F2J2		WASHINGTON MUTUAL BANK	6	\$773,276.22	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$2,189,976.20	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,388,276.34	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,351,528.76	100%	0	\$0.00		0	\$0.00		0
31403F3W2		WASHINGTON MUTUAL BANK, FA	82	\$15,699,430.62	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,646,026.54	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$25,345,457.16	100%	0	\$0.00		0	\$0.00		0
31403F3X0		WASHINGTON MUTUAL BANK, FA	24	\$4,476,361.42	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,684,147.90	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,160,509.32	100%	0	\$0.00		0	\$0.00		0
31403F3Y8		WASHINGTON MUTUAL BANK, FA	8	\$1,369,880.05	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,611,205.96	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,981,086.01	100%	0	\$0.00		0	\$0.00		0
31403F3Z5		WASHINGTON MUTUAL BANK, FA	17	\$2,342,212.36	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,401,461.86	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,743,674.22	100%	0	\$0.00		0	\$0.00		0
31403F4A9		WASHINGTON MUTUAL BANK, FA	58	\$7,956,667.06	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$18,774,723.56	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$26,731,390.62	100%	0	\$0.00		0	\$0.00		0
31403F4B7		WASHINGTON MUTUAL BANK, FA	111	\$15,216,827.27	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$15,491,644.84	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$30,708,472.11	100%	0	\$0.00		0	\$0.00		0

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31403F4C5	Unavailable	13	\$1,975,868.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,975,868.16	100%	0	\$0.00		0	\$0.00		0
31403F4D3	Unavailable	11	\$1,993,607.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,993,607.63	100%	0	\$0.00		0	\$0.00		0
31403F4E1	WASHINGTON MUTUAL BANK, FA	4	\$862,609.91	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,259,252.79	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,121,862.70	100%	0	\$0.00		0	\$0.00		0
31403F4F8	Unavailable	9	\$1,449,920.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,449,920.32	100%	0	\$0.00		0	\$0.00		0
31403F4G6	Unavailable	30	\$3,637,551.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,637,551.12	100%	0	\$0.00		0	\$0.00		0
31403F4H4	Unavailable	89	\$14,575,179.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,575,179.35	100%	0	\$0.00		0	\$0.00		0
31403F4J0	Unavailable	184	\$34,006,524.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$34,006,524.82	100%	0	\$0.00		0	\$0.00		0
31403F5X8	WASHINGTON MUTUAL BANK	32	\$1,883,333.71	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$357,921.82	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,241,255.53	100%	0	\$0.00		0	\$0.00		0
31403F5Y6	Unavailable	15	\$1,076,382.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,076,382.02	100%	0	\$0.00		0	\$0.00		0
31403F5Z3	Unavailable	27	\$4,167,021.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,167,021.72	100%	0	\$0.00		0	\$0.00		0
31403F6A7	Unavailable	100	\$15,012,202.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$15,012,202.45	100%	0	\$0.00		0	\$0.00		0
31403F6B5	Unavailable	385	\$68,286,378.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$68,286,378.74	100%	0	\$0.00		0	\$0.00		0
31403F6C3	Unavailable	666	\$128,663,057.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		666	\$128,663,057.28	100%	0	\$0.00		0	\$0.00		0
31403F6D1	Unavailable	46	\$7,958,797.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,958,797.65	100%	0	\$0.00		0	\$0.00		0

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31403F6K5	WASHINGTON MUTUAL BANK, FA	12	\$1,351,301.26	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$783,152.26	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,134,453.52	100%	0	\$0.00		0	\$0.00		0
31403FAZ7	GUARANTY RESIDENTIAL LENDING, INC.	20	\$3,479,148.03	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,245,717.82	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,724,865.85	100%	0	\$0.00		0	\$0.00		0
31403FC93	AMERICAN HOME MORTGAGE CORPORATION	287	\$50,920,496.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$50,920,496.56	100%	0	\$0.00		0	\$0.00		0
31403FE59	AMERICAN HOME MORTGAGE CORPORATION	301	\$55,976,453.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$55,976,453.50	100%	0	\$0.00		0	\$0.00		0
31403FF41	AMERICAN HOME MORTGAGE CORPORATION	112	\$21,946,484.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$21,946,484.96	100%	0	\$0.00		0	\$0.00		0
31403FN26	WASHINGTON MUTUAL BANK	183	\$34,783,339.94	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$457,450.18	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$35,240,790.12	100%	0	\$0.00		0	\$0.00		0
31403FN42	WASHINGTON MUTUAL BANK	23	\$2,969,470.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,969,470.89	100%	0	\$0.00		0	\$0.00		0
31403FNP5	WASHINGTON MUTUAL BANK, FA	27	\$5,295,603.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,295,603.57	100%	0	\$0.00		0	\$0.00		0
31403FNQ3	WASHINGTON MUTUAL BANK, FA	7	\$1,319,091.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,319,091.19	100%	0	\$0.00		0	\$0.00		0
31403FNR1	WASHINGTON MUTUAL BANK, FA	30	\$5,492,156.62	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,910,057.33	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,402,213.95	100%	0	\$0.00		0	\$0.00		0

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31403FNS9	WASHINGTON MUTUAL BANK, FA	73	\$11,907,623.79	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,717,789.48	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$17,625,413.27	100%	0	\$0.00		0	\$0.00		0
31403FNX8	WASHINGTON MUTUAL BANK	28	\$4,071,177.86	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,534,424.35	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,605,602.21	100%	0	\$0.00		0	\$0.00		0
31403FNY6	WASHINGTON MUTUAL BANK	304	\$51,159,538.64	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,214,322.15	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$60,373,860.79	100%	0	\$0.00		0	\$0.00		0
31403FNZ3	WASHINGTON MUTUAL BANK	346	\$67,023,976.75	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,817,419.32	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$71,841,396.07	100%	0	\$0.00		0	\$0.00		0
31403FP24	WASHINGTON MUTUAL BANK, FA	312	\$62,938,930.10	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$24,446,115.44	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$87,385,045.54	100%	0	\$0.00		0	\$0.00		0
31403FP32	WASHINGTON MUTUAL BANK, FA	16	\$1,939,942.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,939,942.29	100%	0	\$0.00		0	\$0.00		0
31403FP57	WASHINGTON MUTUAL BANK, FA	20	\$3,274,560.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,274,560.66	100%	0	\$0.00		0	\$0.00		0
31403FP73	WASHINGTON MUTUAL BANK, FA	24	\$5,030,303.14	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,455,486.84	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,485,789.98	100%	0	\$0.00		0	\$0.00		0
31403FP81	WASHINGTON MUTUAL BANK, FA	57	\$13,591,256.44	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,073,228.44	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$18,664,484.88	100%	0	\$0.00		0	\$0.00		0
31403FP99	WASHINGTON MUTUAL BANK, FA	3	\$681,339.19	18.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$2,931,587.31	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,612,926.50	100%	0	\$0.00		0	\$0.00		0
31403FPX6		WASHINGTON MUTUAL BANK, FA	155	\$28,203,769.85	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$33,996,578.81	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$62,200,348.66	100%	0	\$0.00		0	\$0.00		0
31403FPY4		WASHINGTON MUTUAL BANK, FA	274	\$54,520,440.07	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$28,360,076.48	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$82,880,516.55	100%	0	\$0.00		0	\$0.00		0
31403FPZ1		WASHINGTON MUTUAL BANK, FA	511	\$104,009,402.40	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$36,037,000.25	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			676	\$140,046,402.65	100%	0	\$0.00		0	\$0.00		0
31403FQ23		Unavailable	527	\$104,911,874.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			527	\$104,911,874.69	100%	0	\$0.00		0	\$0.00		0
31403FQ31		Unavailable	8	\$1,446,754.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,446,754.70	100%	0	\$0.00		0	\$0.00		0
31403FQ49		Unavailable	40	\$5,731,614.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,731,614.94	100%	0	\$0.00		0	\$0.00		0
31403FQ56		WASHINGTON MUTUAL BANK, FA	745	\$153,342,086.10	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	351	\$74,814,690.38	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,096	\$228,156,776.48	100%	0	\$0.00		0	\$0.00		0
31403FQ64		WASHINGTON MUTUAL BANK, FA	777	\$184,249,451.30	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$40,401,528.16	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			930	\$224,650,979.46	100%	0	\$0.00		0	\$0.00		0
31403FQ72		WASHINGTON MUTUAL BANK, FA	786	\$153,197,820.52	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$15,711,225.95	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			859	\$168,909,046.47	100%	0	\$0.00		0	\$0.00		0
31403FQ80		WASHINGTON MUTUAL BANK, FA	35	\$5,294,480.39	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$391,385.52	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,685,865.91	100%	0	\$0.00		0	\$0.00		0

31403FQ98	WASHINGTON MUTUAL BANK, FA	38	\$2,365,143.43	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,576,209.49	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$7,941,352.92	100%	0	\$0.00		0	\$0.00		0
31403FQA5	WASHINGTON MUTUAL BANK, FA	12	\$2,545,350.08	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,454,366.82	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,999,716.90	100%	0	\$0.00		0	\$0.00		0
31403FQB3	WASHINGTON MUTUAL BANK, FA	18	\$3,420,890.11	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,942,134.27	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,363,024.38	100%	0	\$0.00		0	\$0.00		0
31403FQC1	WASHINGTON MUTUAL BANK, FA	25	\$3,455,816.69	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,825,374.76	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,281,191.45	100%	0	\$0.00		0	\$0.00		0
31403FQD9	WASHINGTON MUTUAL BANK	2	\$419,456.88	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,561,527.68	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,980,984.56	100%	0	\$0.00		0	\$0.00		0
31403FQF4	WASHINGTON MUTUAL BANK	8	\$1,078,577.35	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$187,077.91	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,265,655.26	100%	0	\$0.00		0	\$0.00		0
31403FQG2	WASHINGTON MUTUAL BANK	14	\$941,117.06	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$209,700.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,150,817.06	100%	0	\$0.00		0	\$0.00		0
31403FQH0	WASHINGTON MUTUAL BANK	50	\$3,520,534.71	85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$621,416.59	15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,141,951.30	100%	0	\$0.00		0	\$0.00		0
31403FQJ6	WASHINGTON MUTUAL BANK	155	\$10,302,077.51	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$942,238.40	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$11,244,315.91	100%	0	\$0.00		0	\$0.00		0

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31403FQK3	WASHINGTON MUTUAL BANK	100	\$7,011,643.00	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$72,120.97	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$7,083,763.97	100%	0	\$0.00		0	\$0.00		0
31403FQL1	WASHINGTON MUTUAL BANK	25	\$1,718,112.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,718,112.31	100%	0	\$0.00		0	\$0.00		0
31403FQN7	WASHINGTON MUTUAL BANK	52	\$5,046,158.10	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,071,521.21	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,117,679.31	100%	0	\$0.00		0	\$0.00		0
31403FQP2	WASHINGTON MUTUAL BANK	182	\$17,882,670.86	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,295,988.08	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$19,178,658.94	100%	0	\$0.00		0	\$0.00		0
31403FQQ0	WASHINGTON MUTUAL BANK, FA	2	\$133,753.77	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,762,539.66	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,896,293.43	100%	0	\$0.00		0	\$0.00		0
31403FQV9	Unavailable	221	\$39,934,135.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$39,934,135.10	100%	0	\$0.00		0	\$0.00		0
31403FQW7	Unavailable	40	\$7,197,041.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,197,041.18	100%	0	\$0.00		0	\$0.00		0
31403FQX5	Unavailable	1,040	\$186,061,176.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,040	\$186,061,176.30	100%	0	\$0.00		0	\$0.00		0
31403FQY3	Unavailable	1,180	\$246,131,756.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,180	\$246,131,756.59	100%	0	\$0.00		0	\$0.00		0
31403FQZ0	Unavailable	1,062	\$234,638,397.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,062	\$234,638,397.85	100%	0	\$0.00		0	\$0.00		0
31403FR22	WASHINGTON MUTUAL BANK	89	\$10,468,924.46	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,045,981.20	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$11,514,905.66	100%	0	\$0.00		0	\$0.00		0
31403FR30	WASHINGTON MUTUAL BANK	84	\$9,927,578.73	98.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$122,858.91	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,050,437.64	100%	0	\$0.00		0	\$0.00		0
31403FR48		WASHINGTON MUTUAL BANK	19	\$3,212,751.95	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$763,342.21	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,976,094.16	100%	0	\$0.00		0	\$0.00		0
31403FR89		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,226,165.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,226,165.43	100%	0	\$0.00		0	\$0.00		0
31403FR97		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,567,740.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,567,740.98	100%	0	\$0.00		0	\$0.00		0
31403FRA4		WASHINGTON MUTUAL BANK, FA	56	\$3,651,297.64	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$6,126,096.20	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$9,777,393.84	100%	0	\$0.00		0	\$0.00		0
31403FRB2		WASHINGTON MUTUAL BANK, FA	83	\$5,580,126.49	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$5,866,848.87	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$11,446,975.36	100%	0	\$0.00		0	\$0.00		0
31403FRD8		WASHINGTON MUTUAL BANK, FA	39	\$5,336,969.22	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,403,601.24	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,740,570.46	100%	0	\$0.00		0	\$0.00		0
31403FRE6		WASHINGTON MUTUAL BANK, FA	43	\$5,693,858.88	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,217,461.75	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,911,320.63	100%	0	\$0.00		0	\$0.00		0
31403FRF3		WASHINGTON MUTUAL BANK, FA	16	\$1,984,572.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,984,572.59	100%	0	\$0.00		0	\$0.00		0
31403FRG1		WASHINGTON MUTUAL BANK, FA	11	\$654,324.51	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$5,250,431.72	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$5,904,756.23	100%	0	\$0.00		0	\$0.00		0

31403FRH9	WASHINGTON MUTUAL BANK, FA	79	\$4,736,465.99	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$11,955,101.59	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$16,691,567.58	100%	0	\$0.00		0	\$0.00		0
31403FRJ5	WASHINGTON MUTUAL BANK, FA	28	\$3,773,608.94	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,160,574.60	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,934,183.54	100%	0	\$0.00		0	\$0.00		0
31403FRK2	WASHINGTON MUTUAL BANK, FA	58	\$8,078,532.79	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,109,776.84	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,188,309.63	100%	0	\$0.00		0	\$0.00		0
31403FRL0	WASHINGTON MUTUAL BANK, FA	43	\$8,320,696.76	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,681,224.09	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$17,001,920.85	100%	0	\$0.00		0	\$0.00		0
31403FRM8	WASHINGTON MUTUAL BANK, FA	85	\$17,860,654.03	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,825,562.37	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$22,686,216.40	100%	0	\$0.00		0	\$0.00		0
31403FRP1	WASHINGTON MUTUAL BANK, FA	187	\$25,194,269.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$25,194,269.99	100%	0	\$0.00		0	\$0.00		0
31403FRQ9	WASHINGTON MUTUAL BANK, FA	264	\$41,877,299.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$41,877,299.72	100%	0	\$0.00		0	\$0.00		0
31403FRR7	WASHINGTON MUTUAL BANK, FA	122	\$21,010,568.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$21,010,568.95	100%	0	\$0.00		0	\$0.00		0
31403FRS5	WASHINGTON MUTUAL BANK, FA	44	\$7,690,156.53	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$255,878.02	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,946,034.55	100%	0	\$0.00		0	\$0.00		0
31403FRT3	WASHINGTON MUTUAL BANK, FA	49	\$8,884,783.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,884,783.69	100%	0	\$0.00		0	\$0.00		0

31403FRU0		WASHINGTON MUTUAL BANK, FA	11	\$1,667,422.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,667,422.74	100%	0	\$0.00		0	\$0.00		0
31403FRV8		WASHINGTON MUTUAL BANK, FA	49	\$5,048,723.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,048,723.66	100%	0	\$0.00		0	\$0.00		0
31403FRW6		WASHINGTON MUTUAL BANK, FA	67	\$9,175,850.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,175,850.12	100%	0	\$0.00		0	\$0.00		0
31403FRX4		WASHINGTON MUTUAL BANK	116	\$11,517,417.91	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$484,927.78	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$12,002,345.69	100%	0	\$0.00		0	\$0.00		0
31403FRY2		WASHINGTON MUTUAL BANK	39	\$3,787,982.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,787,982.93	100%	0	\$0.00		0	\$0.00		0
31403FRZ9		WASHINGTON MUTUAL BANK	29	\$3,435,997.27	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$355,837.09	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,791,834.36	100%	0	\$0.00		0	\$0.00		0
31403FS21		WASHINGTON MUTUAL BANK, FA	40	\$9,264,768.64	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$27,594,212.49	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$36,858,981.13	100%	0	\$0.00		0	\$0.00		0
31403FS39		WASHINGTON MUTUAL BANK, FA	123	\$31,955,738.56	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$28,384,739.73	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$60,340,478.29	100%	0	\$0.00		0	\$0.00		0
31403FS47		WASHINGTON MUTUAL BANK, FA	15	\$2,152,871.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,152,871.17	100%	0	\$0.00		0	\$0.00		0
31403FS54		WASHINGTON MUTUAL BANK, FA	19	\$1,745,690.59	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,598,347.75	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,344,038.34	100%	0	\$0.00		0	\$0.00		0
31403FS62		WASHINGTON MUTUAL BANK, FA	3	\$519,813.80	25.47%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,521,395.67	74.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,041,209.47	100%	0	\$0.00		0	\$0.00		0
31403FS70		WASHINGTON MUTUAL BANK, FA	13	\$2,201,387.80	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,544,945.54	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,746,333.34	100%	0	\$0.00		0	\$0.00		0
31403FS88		WASHINGTON MUTUAL BANK, FA	52	\$9,671,785.31	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$52,646,281.54	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$62,318,066.85	100%	0	\$0.00		0	\$0.00		0
31403FS96		WASHINGTON MUTUAL BANK, FA	23	\$4,193,266.30	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,551,101.00	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,744,367.30	100%	0	\$0.00		0	\$0.00		0
31403FSA3		Unavailable	189	\$38,675,525.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$38,675,525.21	100%	0	\$0.00		0	\$0.00		0
31403FSC9		Unavailable	383	\$78,666,839.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			383	\$78,666,839.12	100%	0	\$0.00		0	\$0.00		0
31403FSD7		Unavailable	356	\$74,768,914.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$74,768,914.48	100%	0	\$0.00		0	\$0.00		0
31403FSE5		Unavailable	10	\$1,088,032.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,088,032.05	100%	0	\$0.00		0	\$0.00		0
31403FSF2		Unavailable	36	\$4,451,372.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,451,372.09	100%	0	\$0.00		0	\$0.00		0
31403FSG0		Unavailable	101	\$14,069,359.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$14,069,359.56	100%	0	\$0.00		0	\$0.00		0
31403FSH8		Unavailable	964	\$179,571,048.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			964	\$179,571,048.05	100%	0	\$0.00		0	\$0.00		0
31403FSJ4		Unavailable	668	\$131,288,785.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			668	\$131,288,785.16	100%	0	\$0.00		0	\$0.00		0
31403FSK1		WASHINGTON MUTUAL BANK, FA	17	\$2,342,197.32	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,678,696.50	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,020,893.82	100%	0	\$0.00		0	\$0.00		0

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31403FSP0	WASHINGTON MUTUAL BANK, FA	281	\$17,935,924.40	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,172	\$77,489,273.03	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,453	\$95,425,197.43	100%	0	\$0.00		0	\$0.00		0
31403FSQ8	WASHINGTON MUTUAL BANK, FA	426	\$28,003,698.05	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	767	\$52,296,626.61	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,193	\$80,300,324.66	100%	0	\$0.00		0	\$0.00		0
31403FSR6	WASHINGTON MUTUAL BANK, FA	392	\$26,879,564.03	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	409	\$28,564,978.07	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		801	\$55,444,542.10	100%	0	\$0.00		0	\$0.00		0
31403FSS4	WASHINGTON MUTUAL BANK, FA	124	\$8,207,812.93	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,894,964.98	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$11,102,777.91	100%	0	\$0.00		0	\$0.00		0
31403FST2	WASHINGTON MUTUAL BANK, FA	2	\$187,500.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,578,195.06	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,765,695.06	100%	0	\$0.00		0	\$0.00		0
31403FSU9	WASHINGTON MUTUAL BANK, FA	42	\$4,168,113.90	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$8,711,252.40	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$12,879,366.30	100%	0	\$0.00		0	\$0.00		0
31403FSV7	WASHINGTON MUTUAL BANK, FA	161	\$15,799,815.92	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	912	\$89,236,134.24	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,073	\$105,035,950.16	100%	0	\$0.00		0	\$0.00		0
31403FSW5	WASHINGTON MUTUAL BANK, FA	442	\$43,488,357.71	34.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	851	\$83,857,871.48	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,293	\$127,346,229.19	100%	0	\$0.00		0	\$0.00		0
31403FSX3	WASHINGTON MUTUAL BANK, FA	415	\$40,813,625.06	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	508	\$49,630,566.27	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		923	\$90,444,191.33	100%	0	\$0.00		0	\$0.00		0

31403FSY1	WASHINGTON MUTUAL BANK, FA	130	\$12,762,057.28	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$8,908,485.08	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$21,670,542.36	100%	0	\$0.00		0	\$0.00		0
31403FT61	WASHINGTON MUTUAL BANK, FA	2	\$129,757.51	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,390,723.39	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,520,480.90	100%	0	\$0.00		0	\$0.00		0
31403FT95	WASHINGTON MUTUAL BANK, FA	216	\$58,467,999.08	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$16,838,618.09	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$75,306,617.17	100%	0	\$0.00		0	\$0.00		0
31403FTA2	WASHINGTON MUTUAL BANK, FA	8	\$439,030.69	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,221,570.64	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,660,601.33	100%	0	\$0.00		0	\$0.00		0
31403FTB0	WASHINGTON MUTUAL BANK, FA	34	\$2,206,339.06	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$8,897,731.92	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$11,104,070.98	100%	0	\$0.00		0	\$0.00		0
31403FTC8	WASHINGTON MUTUAL BANK, FA	57	\$3,784,149.42	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$7,137,943.08	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$10,922,092.50	100%	0	\$0.00		0	\$0.00		0
31403FTD6	WASHINGTON MUTUAL BANK, FA	49	\$3,124,881.00	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,702,412.44	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,827,293.44	100%	0	\$0.00		0	\$0.00		0
31403FTF1	WASHINGTON MUTUAL BANK, FA	11	\$1,073,465.35	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,201,674.47	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,275,139.82	100%	0	\$0.00		0	\$0.00		0
31403FTG9	WASHINGTON MUTUAL BANK, FA	71	\$6,884,273.45	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$12,292,366.42	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$19,176,639.87	100%	0	\$0.00		0	\$0.00		0
31403FTH7	WASHINGTON	7	\$1,185,261.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			112	\$21,251,002.40	100%	0	\$0.00		0	\$0.00		0
31403FUG7		WASHINGTON MUTUAL BANK, FA	121	\$23,892,396.95	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$32,915,829.48	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$56,808,226.43	100%	0	\$0.00		0	\$0.00		0
31403FUH5		WASHINGTON MUTUAL BANK, FA	231	\$50,623,233.55	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$21,459,091.42	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$72,082,324.97	100%	0	\$0.00		0	\$0.00		0
31403FUJ1		WASHINGTON MUTUAL BANK, FA	26	\$5,172,730.09	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,258,665.79	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,431,395.88	100%	0	\$0.00		0	\$0.00		0
31403FUK8		WASHINGTON MUTUAL BANK, FA	5	\$1,015,678.13	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$22,447,619.96	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$23,463,298.09	100%	0	\$0.00		0	\$0.00		0
31403FUL6		WASHINGTON MUTUAL BANK, FA	124	\$23,709,406.84	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	780	\$150,404,114.75	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			904	\$174,113,521.59	100%	0	\$0.00		0	\$0.00		0
31403FUM4		WASHINGTON MUTUAL BANK, FA	373	\$76,071,852.85	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	853	\$173,276,791.57	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,226	\$249,348,644.42	100%	0	\$0.00		0	\$0.00		0
31403FUN2		WASHINGTON MUTUAL BANK, FA	41	\$4,013,583.20	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,826,814.20	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,840,397.40	100%	0	\$0.00		0	\$0.00		0
31403FUP7		WASHINGTON MUTUAL BANK, FA	11	\$2,341,323.99	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,742,946.03	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,084,270.02	100%	0	\$0.00		0	\$0.00		0
31403FUQ5		WASHINGTON MUTUAL BANK, FA	69	\$16,334,458.63	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,817,371.31	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$31,151,829.94	100%	0	\$0.00		0	\$0.00		0

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31403FUR3	WASHINGTON MUTUAL BANK, FA	104	\$22,599,687.01	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,488,134.55	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$32,087,821.56	100%	0	\$0.00		0	\$0.00		0
31403FUS1	WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$657,924.94	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,376,067.00	100%	0	\$0.00		0	\$0.00		0
31403FUT9	WASHINGTON MUTUAL BANK, FA	9	\$1,534,070.40	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,649,515.48	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,183,585.88	100%	0	\$0.00		0	\$0.00		0
31403FUU6	WASHINGTON MUTUAL BANK, FA	30	\$5,086,201.29	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$17,613,461.04	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$22,699,662.33	100%	0	\$0.00		0	\$0.00		0
31403FUV4	WASHINGTON MUTUAL BANK, FA	25	\$4,562,332.96	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,054,583.76	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,616,916.72	100%	0	\$0.00		0	\$0.00		0
31403FUW2	WASHINGTON MUTUAL BANK, FA	22	\$4,325,361.94	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$22,558,225.74	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$26,883,587.68	100%	0	\$0.00		0	\$0.00		0
31403FUX0	WASHINGTON MUTUAL BANK, FA	82	\$15,224,819.48	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$47,631,351.38	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$62,856,170.86	100%	0	\$0.00		0	\$0.00		0
31403FUZ5	WASHINGTON MUTUAL BANK, FA	5	\$837,883.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$837,883.36	100%	0	\$0.00		0	\$0.00		0
31403FVE1	WASHINGTON MUTUAL BANK, FA	21	\$4,215,179.46	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$399,306.34	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,614,485.80	100%	0	\$0.00		0	\$0.00		0
31403FVM3	WASHINGTON	6	\$770,255.68	73.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	43	\$8,475,332.70	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$46,854,384.17	100%	0	\$0.00		0	\$0.00		0
31403FY73		WASHINGTON MUTUAL BANK, FA	5	\$424,390.72	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$574,736.00	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$999,126.72	100%	0	\$0.00		0	\$0.00		0
31403FY81		WASHINGTON MUTUAL BANK, FA	26	\$4,112,401.76	66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,118,298.92	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,230,700.68	100%	0	\$0.00		0	\$0.00		0
31403FY99		WASHINGTON MUTUAL BANK, FA	67	\$8,082,428.19	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,864,680.09	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$18,947,108.28	100%	0	\$0.00		0	\$0.00		0
31403FYK4		WASHINGTON MUTUAL BANK, FA	38	\$2,079,745.58	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$11,001,302.34	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$13,081,047.92	100%	0	\$0.00		0	\$0.00		0
31403FYL2		WASHINGTON MUTUAL BANK, FA	336	\$20,095,038.04	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	754	\$44,929,462.10	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,090	\$65,024,500.14	100%	0	\$0.00		0	\$0.00		0
31403FYM0		WASHINGTON MUTUAL BANK, FA	688	\$42,352,877.18	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	799	\$50,539,102.73	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,487	\$92,891,979.91	100%	0	\$0.00		0	\$0.00		0
31403FYN8		WASHINGTON MUTUAL BANK, FA	697	\$44,809,796.24	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	514	\$33,162,732.35	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,211	\$77,972,528.59	100%	0	\$0.00		0	\$0.00		0
31403FYP3		WASHINGTON MUTUAL BANK, FA	263	\$16,856,661.14	79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,481,226.79	21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$21,337,887.93	100%	0	\$0.00		0	\$0.00		0
31403FYQ1		WASHINGTON MUTUAL BANK, FA	12	\$1,137,809.95	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,789,404.06	76.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$4,927,214.01	100%	0	\$0.00		0	\$0.00		0
31403FYR9		WASHINGTON MUTUAL BANK, FA	158	\$15,418,990.45	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	286	\$27,811,654.00	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			444	\$43,230,644.45	100%	0	\$0.00		0	\$0.00		0
31403FYS7		WASHINGTON MUTUAL BANK, FA	427	\$41,963,647.43	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	471	\$45,763,875.68	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			898	\$87,727,523.11	100%	0	\$0.00		0	\$0.00		0
31403FYT5		WASHINGTON MUTUAL BANK, FA	465	\$45,640,538.79	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	375	\$36,344,223.29	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			840	\$81,984,762.08	100%	0	\$0.00		0	\$0.00		0
31403FYU2		WASHINGTON MUTUAL BANK, FA	195	\$19,054,689.49	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,058,328.93	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$25,113,018.42	100%	0	\$0.00		0	\$0.00		0
31403FYV0		WASHINGTON MUTUAL BANK, FA	26	\$4,686,789.32	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,657,705.33	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,344,494.65	100%	0	\$0.00		0	\$0.00		0
31403FYW8		WASHINGTON MUTUAL BANK, FA	142	\$29,465,802.70	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$16,744,947.72	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$46,210,750.42	100%	0	\$0.00		0	\$0.00		0
31403FZ49		WASHINGTON MUTUAL BANK, FA	361	\$69,315,626.32	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,588,428.74	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$84,904,055.06	100%	0	\$0.00		0	\$0.00		0
31403FZ56		WASHINGTON MUTUAL BANK, FA	4	\$460,693.97	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,856,731.74	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,317,425.71	100%	0	\$0.00		0	\$0.00		0
31403FZ64		WASHINGTON MUTUAL BANK, FA	50	\$5,828,120.14	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$11,333,145.30	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$17,161,265.44	100%	0	\$0.00		0	\$0.00		0

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31403FZ72	WASHINGTON MUTUAL BANK, FA	113	\$13,215,137.64	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$19,350,590.97	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$32,565,728.61	100%	0	\$0.00		0	\$0.00		0
31403FZ80	WASHINGTON MUTUAL BANK, FA	175	\$20,684,084.70	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$18,057,387.12	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$38,741,471.82	100%	0	\$0.00		0	\$0.00		0
31403FZ98	WASHINGTON MUTUAL BANK, FA	60	\$11,302,641.47	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,722,083.95	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$21,024,725.42	100%	0	\$0.00		0	\$0.00		0
31403FZA5	WASHINGTON MUTUAL BANK, FA	316	\$53,617,299.47	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$28,617,534.91	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$82,234,834.38	100%	0	\$0.00		0	\$0.00		0
31403FZB3	WASHINGTON MUTUAL BANK, FA	859	\$156,786,219.59	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$31,475,981.60	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,007	\$188,262,201.19	100%	0	\$0.00		0	\$0.00		0
31403G2K7	INDYMAC BANK, FSB	15	\$2,910,200.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,510,363.15	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,420,563.15	100%	0	\$0.00		0	\$0.00		0
31403G2M3	INDYMAC BANK, FSB	2	\$370,558.01	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$636,321.85	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,006,879.86	100%	0	\$0.00		0	\$0.00		0
31403G2N1	INDYMAC BANK, FSB	10	\$2,349,980.36	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,412,530.21	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,762,510.57	100%	0	\$0.00		0	\$0.00		0
31403G2P6	INDYMAC BANK, FSB	14	\$1,643,783.41	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,848,880.89	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,492,664.30	100%	0	\$0.00		0	\$0.00		0
31403G2Q4	INDYMAC BANK, FSB	2	\$144,000.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$378,510.58	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$522,510.58	100%	0	\$0.00		0	\$0.00		0

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31403G2R2	INDYMAC BANK, FSB	1	\$149,531.88	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$757,527.72	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$907,059.60	100%	0	\$0.00		0	\$0.00		0
31403G2S0	Unavailable	9	\$543,959.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$543,959.19	100%	0	\$0.00		0	\$0.00		0
31403G2T8	Unavailable	21	\$3,171,372.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,171,372.00	100%	0	\$0.00		0	\$0.00		0
31403G2U5	Unavailable	7	\$797,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$797,910.00	100%	0	\$0.00		0	\$0.00		0
31403G2V3	Unavailable	22	\$1,830,164.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,830,164.47	100%	0	\$0.00		0	\$0.00		0
31403G2X9	INDYMAC BANK, FSB	1	\$105,600.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$276,724.16	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$382,324.16	100%	0	\$0.00		0	\$0.00		0
31403G2Y7	INDYMAC BANK, FSB	12	\$2,450,897.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,917,669.25	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,368,566.25	100%	0	\$0.00		0	\$0.00		0
31403G2Z4	INDYMAC BANK, FSB	64	\$12,641,308.71	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$41,916,194.37	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$54,557,503.08	100%	0	\$0.00		0	\$0.00		0
31403G3A8	INDYMAC BANK, FSB	36	\$5,640,512.21	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$41,779,128.66	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$47,419,640.87	100%	0	\$0.00		0	\$0.00		0
31403G3B6	INDYMAC BANK, FSB	7	\$1,193,600.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$15,891,726.18	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$17,085,326.18	100%	0	\$0.00		0	\$0.00		0
31403G3C4	INDYMAC BANK, FSB	2	\$376,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,023,352.53	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,399,352.53	100%	0	\$0.00		0	\$0.00		0
31403G3D2	Unavailable	28	\$3,047,675.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,047,675.83	100%	0	\$0.00		0	\$0.00		0
31403G3G5	Unavailable	7	\$1,528,656.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,528,656.24	100%	0	\$0.00		0	\$0.00		0

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31403G3J9	INDYMAC BANK, FSB	1	\$126,957.88	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$240,905.40	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$367,863.28	100%	0	\$0.00		0	\$0.00		0
31403G3K6	INDYMAC BANK, FSB	8	\$1,610,256.54	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,957,402.59	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,567,659.13	100%	0	\$0.00		0	\$0.00		0
31403G3L4	INDYMAC BANK, FSB	1	\$132,888.26	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,943,471.19	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,076,359.45	100%	0	\$0.00		0	\$0.00		0
31403G3M2	INDYMAC BANK, FSB	1	\$149,776.66	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,361,913.72	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,511,690.38	100%	0	\$0.00		0	\$0.00		0
31403G3N0	INDYMAC BANK, FSB	1	\$120,714.74	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,049,679.59	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,170,394.33	100%	0	\$0.00		0	\$0.00		0
31403G3P5	INDYMAC BANK, FSB	1	\$137,332.81	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,514,938.16	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,652,270.97	100%	0	\$0.00		0	\$0.00		0
31403G5Q1	HSBC MORTGAGE CORPORATION (USA)	80	\$13,258,111.39	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,742,315.76	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$20,000,427.15	100%	0	\$0.00		0	\$0.00		0
31403G5R9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,727,594.83	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,271,804.82	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,999,399.65	100%	0	\$0.00		0	\$0.00		0
31403G5S7	HSBC MORTGAGE CORPORATION (USA)	35	\$4,671,347.46	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,328,442.78	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,999,790.24	100%	0	\$0.00		0	\$0.00		0
31403G5T5	HSBC MORTGAGE CORPORATION (USA)	32	\$5,751,794.00	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,248,165.18	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,999,959.18	100%	0	\$0.00		0	\$0.00		0
31403G5U2		8	\$1,314,454.55	21.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	28	\$6,615,213.20	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,000,516.52	100%	0	\$0.00		0	\$0.00		0
31403G6R8		HSBC MORTGAGE CORPORATION (USA)	33	\$7,316,683.78	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,683,632.06	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$22,000,315.84	100%	0	\$0.00		0	\$0.00		0
31403G6S6		HSBC MORTGAGE CORPORATION (USA)	30	\$5,552,226.53	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,447,645.44	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,999,871.97	100%	0	\$0.00		0	\$0.00		0
31403G6T4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,123,801.89	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,875,517.82	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,999,319.71	100%	0	\$0.00		0	\$0.00		0
31403G6U1		HSBC MORTGAGE CORPORATION (USA)	69	\$10,557,691.58	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,442,847.96	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$19,000,539.54	100%	0	\$0.00		0	\$0.00		0
31403G6V9		Unavailable	110	\$20,000,318.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,000,318.16	100%	0	\$0.00		0	\$0.00		0
31403G6W7		HSBC MORTGAGE CORPORATION (USA)	36	\$3,144,789.31	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,854,866.58	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,999,655.89	100%	0	\$0.00		0	\$0.00		0
31403G6X5		HSBC MORTGAGE CORPORATION (USA)	28	\$5,427,665.08	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,573,480.38	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,001,145.46	100%	0	\$0.00		0	\$0.00		0
31403G6Y3		HSBC MORTGAGE CORPORATION (USA)	32	\$4,713,266.75	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,286,698.82	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,999,965.57	100%	0	\$0.00		0	\$0.00		0
31403G6Z0		Unavailable	121	\$23,999,092.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$23,999,092.16	100%	0	\$0.00		0	\$0.00		0
31403G7A4		HSBC MORTGAGE CORPORATION (USA)	31	\$6,108,237.29	38.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	47	\$9,891,926.48	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$16,000,163.77	100%	0	\$0.00		0	\$0.00		0
31403G7B2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,106,984.88	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,893,666.13	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,000,651.01	100%	0	\$0.00		0	\$0.00		0
31403G7C0		HSBC MORTGAGE CORPORATION (USA)	52	\$9,473,714.60	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,527,254.41	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$16,000,969.01	100%	0	\$0.00		0	\$0.00		0
31403G7D8		HSBC MORTGAGE CORPORATION (USA)	63	\$12,188,313.59	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,812,165.74	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$17,000,479.33	100%	0	\$0.00		0	\$0.00		0
31403G7E6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,192,254.53	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$809,000.00	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,001,254.53	100%	0	\$0.00		0	\$0.00		0
31403G7F3		HSBC MORTGAGE CORPORATION (USA)	72	\$12,472,837.14	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,526,568.53	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,999,405.67	100%	0	\$0.00		0	\$0.00		0
31403G7G1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,320,627.40	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,679,600.00	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,000,227.40	100%	0	\$0.00		0	\$0.00		0
31403G7J5		HSBC MORTGAGE CORPORATION (USA)	32	\$4,613,414.18	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,386,739.95	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,000,154.13	100%	0	\$0.00		0	\$0.00		0
31403G7K2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,250,200.00	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,750,250.00	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,000,450.00	100%	0	\$0.00		0	\$0.00		0
31403G7L0		HSBC MORTGAGE CORPORATION (USA)	42	\$6,462,577.58	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,537,912.19	64.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			109	\$18,000,489.77	100%	0	\$0.00		0	\$0.00		0
31403G7M8		HSBC MORTGAGE CORPORATION (USA)	14	\$2,833,615.58	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,166,800.00	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,000,415.58	100%	0	\$0.00		0	\$0.00		0
31403GAB8		WASHINGTON MUTUAL BANK	149	\$9,363,537.74	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$606,970.63	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$9,970,508.37	100%	0	\$0.00		0	\$0.00		0
31403GAC6		WASHINGTON MUTUAL BANK	113	\$7,405,878.31	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$71,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,476,878.31	100%	0	\$0.00		0	\$0.00		0
31403GAD4		WASHINGTON MUTUAL BANK	25	\$1,668,435.78	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$51,400.83	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,719,836.61	100%	0	\$0.00		0	\$0.00		0
31403GAE2		WASHINGTON MUTUAL BANK	21	\$2,058,500.15	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$98,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,156,500.15	100%	0	\$0.00		0	\$0.00		0
31403GAF9		WASHINGTON MUTUAL BANK	73	\$7,149,547.42	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$668,357.24	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,817,904.66	100%	0	\$0.00		0	\$0.00		0
31403GAG7		WASHINGTON MUTUAL BANK	64	\$6,170,921.84	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$477,765.53	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,648,687.37	100%	0	\$0.00		0	\$0.00		0
31403GAH5		WASHINGTON MUTUAL BANK	23	\$2,297,395.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,297,395.66	100%	0	\$0.00		0	\$0.00		0
31403GAJ1		WASHINGTON MUTUAL BANK	33	\$3,892,487.87	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$815,498.65	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,707,986.52	100%	0	\$0.00		0	\$0.00		0

31403GAK8		WASHINGTON MUTUAL BANK	45	\$5,288,089.06	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$227,855.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,515,944.06	100%	0	\$0.00		0	\$0.00		0
31403GAL6		WASHINGTON MUTUAL BANK	7	\$1,131,284.09	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$620,300.00	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,751,584.09	100%	0	\$0.00		0	\$0.00		0
31403GAM4		WASHINGTON MUTUAL BANK	7	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,145,000.00	100%	0	\$0.00		0	\$0.00		0
31403GAQ5		WASHINGTON MUTUAL BANK	5	\$371,655.56	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$44,646.35	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,009.59	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,112,311.50	100%	0	\$0.00		0	\$0.00		0
31403GAT9		WASHINGTON MUTUAL BANK, FA	9	\$1,060,634.38	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,625.87	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,160,260.25	100%	0	\$0.00		0	\$0.00		0
31403GB27		WASHINGTON MUTUAL BANK	8	\$1,098,150.93	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$366,502.65	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,464,653.58	100%	0	\$0.00		0	\$0.00		0
31403GB35		WASHINGTON MUTUAL BANK	63	\$10,605,229.59	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$583,400.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,188,629.59	100%	0	\$0.00		0	\$0.00		0
31403GB43		WASHINGTON MUTUAL BANK	4	\$276,786.22	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$843,203.96	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,119,990.18	100%	0	\$0.00		0	\$0.00		0
31403GB50		WASHINGTON MUTUAL BANK	22	\$2,417,940.20	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$400,949.75	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,818,889.95	100%	0	\$0.00		0	\$0.00		0

31403GB68	WASHINGTON MUTUAL BANK	71	\$12,111,535.86	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,481,055.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,592,590.86	100%	0	\$0.00		0	\$0.00		0
31403GB76	WASHINGTON MUTUAL BANK	139	\$26,846,283.68	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,050,075.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$28,896,358.68	100%	0	\$0.00		0	\$0.00		0
31403GBS0	WASHINGTON MUTUAL BANK	71	\$11,630,473.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,630,473.12	100%	0	\$0.00		0	\$0.00		0
31403GBV3	WASHINGTON MUTUAL BANK	19	\$3,410,987.98	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$392,000.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,802,987.98	100%	0	\$0.00		0	\$0.00		0
31403GBW1	WASHINGTON MUTUAL BANK	14	\$2,543,813.75	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$651,500.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,195,313.75	100%	0	\$0.00		0	\$0.00		0
31403GBX9	WASHINGTON MUTUAL BANK	31	\$4,180,921.15	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$266,042.12	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,446,963.27	100%	0	\$0.00		0	\$0.00		0
31403GBY7	WASHINGTON MUTUAL BANK	49	\$6,579,987.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,579,987.56	100%	0	\$0.00		0	\$0.00		0
31403GBZ4	WASHINGTON MUTUAL BANK	6	\$722,442.96	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$348,905.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,071,347.96	100%	0	\$0.00		0	\$0.00		0
31403GC34	SUNTRUST MORTGAGE INC.	37	\$5,869,012.26	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$250,196.04	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,119,208.30	100%	0	\$0.00		0	\$0.00		0
31403GC42	SUNTRUST MORTGAGE INC.	22	\$3,958,104.84	36.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	38	\$6,937,684.51	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,895,789.35	100%	0	\$0.00		0	\$0.00		0
31403GC59		SUNTRUST MORTGAGE INC.	27	\$5,594,638.35	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,444,338.49	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,038,976.84	100%	0	\$0.00		0	\$0.00		0
31403GC67		SUNTRUST MORTGAGE INC.	7	\$1,124,497.45	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,357,482.96	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,481,980.41	100%	0	\$0.00		0	\$0.00		0
31403GC75		SUNTRUST MORTGAGE INC.	24	\$3,847,154.84	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,096,624.00	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,943,778.84	100%	0	\$0.00		0	\$0.00		0
31403GC83		SUNTRUST MORTGAGE INC.	28	\$5,282,116.57	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,751,200.54	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,033,317.11	100%	0	\$0.00		0	\$0.00		0
31403GC91		SUNTRUST MORTGAGE INC.	12	\$2,225,902.58	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,310,538.30	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,536,440.88	100%	0	\$0.00		0	\$0.00		0
31403GD25		Unavailable	73	\$11,328,293.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,328,293.90	100%	0	\$0.00		0	\$0.00		0
31403GD66		Unavailable	102	\$14,538,074.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$14,538,074.79	100%	0	\$0.00		0	\$0.00		0
31403GD82		Unavailable	66	\$12,275,866.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,275,866.73	100%	0	\$0.00		0	\$0.00		0
31403GD90		Unavailable	28	\$3,776,006.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,776,006.39	100%	0	\$0.00		0	\$0.00		0
31403GDA7		SUNTRUST MORTGAGE INC.	31	\$4,339,294.14	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,912,473.79	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,251,767.93	100%	0	\$0.00		0	\$0.00		0
31403GDB5			47	\$8,472,807.56	64.69%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.																		
		Unavailable	27	\$4,623,781.71	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$13,096,589.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		SUNTRUST MORTGAGE INC.																		
31403GDC3		Unavailable	30	\$5,268,214.10	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,200,295.34	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,468,509.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		SUNTRUST MORTGAGE INC.																		
31403GDD1		Unavailable	12	\$2,236,576.34	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,953,536.52	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,190,112.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		SUNTRUST MORTGAGE INC.																		
31403GDE9		Unavailable	69	\$12,103,501.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,103,501.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		UNION PLANTERS BANK NA																		
31403GE24		Unavailable	3	\$754,109.16	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$22,811,549.46	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$23,565,658.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		UNION PLANTERS BANK NA																		
31403GE32		Unavailable	59	\$8,359,206.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,359,206.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		UNION PLANTERS BANK NA																		
31403GE40		Unavailable	3	\$181,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$4,314,054.78	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,495,554.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		UNION PLANTERS BANK NA																		
31403GEB4		Unavailable	1	\$126,085.39	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,161,371.98	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$11,287,457.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		UNION PLANTERS BANK NA																		
31403GEC2		Unavailable	3	\$540,416.80	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,207,052.57	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,747,469.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		UNION PLANTERS BANK NA																		
31403GED0		Unavailable	21	\$2,157,405.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,157,405.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		UNION PLANTERS BANK NA																		
31403GEE8		Unavailable	1	\$159,884.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	101	\$12,760,391.66	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$12,920,275.86	100%	0	\$0.00		0	\$0.00		0
31403GEF5		UNION PLANTERS BANK NA	27	\$4,343,042.61	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$16,685,834.42	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,028,877.03	100%	0	\$0.00		0	\$0.00		0
31403GEG3		UNION PLANTERS BANK NA	1	\$170,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,747,242.99	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,917,242.99	100%	0	\$0.00		0	\$0.00		0
31403GEH1		Unavailable	54	\$7,807,428.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,807,428.16	100%	0	\$0.00		0	\$0.00		0
31403GEJ7		Unavailable	119	\$7,990,819.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,990,819.53	100%	0	\$0.00		0	\$0.00		0
31403GEK4		UNION PLANTERS BANK NA	1	\$102,894.99	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,174,252.25	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,277,147.24	100%	0	\$0.00		0	\$0.00		0
31403GEL2		Unavailable	103	\$5,844,029.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$5,844,029.78	100%	0	\$0.00		0	\$0.00		0
31403GEM0		Unavailable	116	\$11,331,025.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$11,331,025.22	100%	0	\$0.00		0	\$0.00		0
31403GEN8		UNION PLANTERS BANK NA	1	\$41,966.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$7,127,241.99	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,169,208.41	100%	0	\$0.00		0	\$0.00		0
31403GEP3		Unavailable	46	\$4,508,278.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,508,278.31	100%	0	\$0.00		0	\$0.00		0
31403GES7		Unavailable	108	\$24,329,535.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,329,535.23	100%	0	\$0.00		0	\$0.00		0
31403GET5		Unavailable	94	\$19,423,222.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$19,423,222.77	100%	0	\$0.00		0	\$0.00		0
31403GEU2		UNION PLANTERS BANK NA	1	\$157,054.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	82	\$15,078,148.39	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,235,202.79	100%	0	\$0.00		0	\$0.00		0
31403GEV0		Unavailable	101	\$21,743,543.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,743,543.07	100%	0	\$0.00		0	\$0.00		0
31403GEW8		Unavailable	85	\$5,977,619.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,977,619.11	100%	0	\$0.00		0	\$0.00		0
31403GEX6		UNION PLANTERS BANK NA	4	\$717,404.18	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,131,879.66	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,849,283.84	100%	0	\$0.00		0	\$0.00		0
31403GEY4		Unavailable	36	\$4,837,415.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,837,415.43	100%	0	\$0.00		0	\$0.00		0
31403GEZ1		UNION PLANTERS BANK NA	2	\$350,573.72	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$19,304,702.75	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,655,276.47	100%	0	\$0.00		0	\$0.00		0
31403GG22		RBC MORTGAGE COMPANY	5	\$714,803.03	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$757,100.00	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,471,903.03	100%	0	\$0.00		0	\$0.00		0
31403GG30		RBC MORTGAGE COMPANY	5	\$998,110.98	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,429,435.08	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,427,546.06	100%	0	\$0.00		0	\$0.00		0
31403GGF3		RBC MORTGAGE COMPANY	8	\$1,297,534.01	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$470,212.24	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,767,746.25	100%	0	\$0.00		0	\$0.00		0
31403GGH9		RBC MORTGAGE COMPANY	3	\$575,012.32	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,199,058.45	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,774,070.77	100%	0	\$0.00		0	\$0.00		0
31403GGJ5		RBC MORTGAGE COMPANY	4	\$543,023.50	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,375,010.89	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,918,034.39	100%	0	\$0.00		0	\$0.00		0

31403GGK2	RBC MORTGAGE COMPANY	7	\$1,448,232.88	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$800,081.93	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,248,314.81	100%	0	\$0.00		0	\$0.00		0
31403GGL0	RBC MORTGAGE COMPANY	3	\$816,624.66	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$559,980.13	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,376,604.79	100%	0	\$0.00		0	\$0.00		0
31403GGM8	RBC MORTGAGE COMPANY	6	\$1,035,702.99	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$551,908.52	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,587,611.51	100%	0	\$0.00		0	\$0.00		0
31403GGP1	RBC MORTGAGE COMPANY	2	\$522,450.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$945,031.28	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,467,481.28	100%	0	\$0.00		0	\$0.00		0
31403GGQ9	RBC MORTGAGE COMPANY	5	\$666,379.19	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$393,677.12	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,060,056.31	100%	0	\$0.00		0	\$0.00		0
31403GGR7	RBC MORTGAGE COMPANY	3	\$695,158.97	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,301,299.41	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,996,458.38	100%	0	\$0.00		0	\$0.00		0
31403GGT3	RBC MORTGAGE COMPANY	8	\$1,317,420.45	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,290,910.42	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,608,330.87	100%	0	\$0.00		0	\$0.00		0
31403GGU0	RBC MORTGAGE COMPANY	7	\$1,488,830.06	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$945,686.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,434,516.06	100%	0	\$0.00		0	\$0.00		0
31403GGV8	RBC MORTGAGE COMPANY	5	\$933,223.51	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,098,223.51	100%	0	\$0.00		0	\$0.00		0

31403GGW6	RBC MORTGAGE COMPANY	5	\$1,090,528.96	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,215,528.96	100%	0	\$0.00		0	\$0.00		0
31403GGX4	RBC MORTGAGE COMPANY	7	\$1,531,897.71	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,133,976.84	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,665,874.55	100%	0	\$0.00		0	\$0.00		0
31403GGY2	RBC MORTGAGE COMPANY	5	\$878,962.34	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,372,882.50	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,251,844.84	100%	0	\$0.00		0	\$0.00		0
31403GHJ4	GMAC MORTGAGE CORPORATION	111	\$19,706,634.03	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$13,579,656.43	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$33,286,290.46	100%	0	\$0.00		0	\$0.00		0
31403GJB9	GMAC MORTGAGE CORPORATION	129	\$20,802,126.93	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,172,839.34	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$31,974,966.27	100%	0	\$0.00		0	\$0.00		0
31403GJF0	GMAC MORTGAGE CORPORATION	143	\$21,947,980.88	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,503,478.36	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$33,451,459.24	100%	0	\$0.00		0	\$0.00		0
31403GKK7	Unavailable	23	\$3,391,613.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,391,613.01	100%	0	\$0.00		0	\$0.00		0
31403GKL5	Unavailable	126	\$22,354,974.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$22,354,974.05	100%	0	\$0.00		0	\$0.00		0
31403GKM3	UNION PLANTERS BANK NA	1	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$17,910,992.17	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$18,039,992.17	100%	0	\$0.00		0	\$0.00		0
31403GKN1	UNION PLANTERS BANK NA	1	\$203,524.62	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,858,736.55	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,062,261.17	100%	0	\$0.00		0	\$0.00		0

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31403GKP6	Unavailable	44	\$2,846,775.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,846,775.59	100%	0	\$0.00		0	\$0.00		0
31403GKQ4	Unavailable	20	\$1,937,392.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,937,392.81	100%	0	\$0.00		0	\$0.00		0
31403GKR2	Unavailable	100	\$6,443,564.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,443,564.19	100%	0	\$0.00		0	\$0.00		0
31403GKS0	Unavailable	59	\$5,783,569.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,783,569.93	100%	0	\$0.00		0	\$0.00		0
31403GKT8	Unavailable	42	\$2,532,806.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,532,806.89	100%	0	\$0.00		0	\$0.00		0
31403GKU5	UNION PLANTERS BANK NA	1	\$89,722.69	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,155,265.59	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,244,988.28	100%	0	\$0.00		0	\$0.00		0
31403GKV3	Unavailable	45	\$10,385,260.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,385,260.49	100%	0	\$0.00		0	\$0.00		0
31403GL26	Unavailable	40	\$6,457,221.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,457,221.59	100%	0	\$0.00		0	\$0.00		0
31403GMD1	Unavailable	86	\$14,150,666.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$14,150,666.85	100%	0	\$0.00		0	\$0.00		0
31403GME9	WEBSTER BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$11,804,796.07	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,914,796.07	100%	0	\$0.00		0	\$0.00		0
31403GMF6	Unavailable	95	\$13,327,325.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,327,325.55	100%	0	\$0.00		0	\$0.00		0
31403GR20	Unavailable	65	\$11,991,084.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,991,084.88	100%	0	\$0.00		0	\$0.00		0
31403GR38	Unavailable	16	\$2,324,991.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,324,991.59	100%	0	\$0.00		0	\$0.00		0
31403GRV6	Unavailable	106	\$23,094,372.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$23,094,372.23	100%	0	\$0.00		0	\$0.00		0

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31403GRW4		Unavailable	158	\$31,094,112.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$31,094,112.87	100%	0	\$0.00		0	\$0.00		0
31403GRX2		Unavailable	872	\$168,733,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			872	\$168,733,567.00	100%	0	\$0.00		0	\$0.00		0
31403GRY0		Unavailable	206	\$36,071,461.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$36,071,461.43	100%	0	\$0.00		0	\$0.00		0
31403GRZ7		Unavailable	17	\$2,562,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,562,545.00	100%	0	\$0.00		0	\$0.00		0
31403GS29		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,282,958.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,282,958.84	100%	0	\$0.00		0	\$0.00		0
31403GS37		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,325,773.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,325,773.93	100%	0	\$0.00		0	\$0.00		0
31403GS45		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,591,550.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,591,550.01	100%	0	\$0.00		0	\$0.00		0
31403GS52		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,477,285.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,477,285.84	100%	0	\$0.00		0	\$0.00		0
31403GS60		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,098,678.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,098,678.03	100%	0	\$0.00		0	\$0.00		0
31403GS78		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,092,650.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,092,650.50	100%	0	\$0.00		0	\$0.00		0
31403GT51		Unavailable	44	\$6,928,686.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,928,686.83	100%	0	\$0.00		0	\$0.00		0
31403GT85		Unavailable	76	\$14,520,811.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,520,811.27	100%	0	\$0.00		0	\$0.00		0

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31403GT93		Unavailable	22	\$1,419,056.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,419,056.01	100%	0	\$0.00		0	\$0.00		0
31403GTA0		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,930,588.08	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$954,564.24	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,885,152.32	100%	0	\$0.00		0	\$0.00		0
31403GTB8		HOME STAR MORTGAGE SERVICES, LLC	3	\$461,598.08	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,103,685.22	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,565,283.30	100%	0	\$0.00		0	\$0.00		0
31403GTC6		HOME STAR MORTGAGE SERVICES, LLC	28	\$4,763,952.00	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,061,290.00	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,825,242.00	100%	0	\$0.00		0	\$0.00		0
31403GTD4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,369,000.00	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$245,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,614,000.00	100%	0	\$0.00		0	\$0.00		0
31403GTE2		HOME STAR MORTGAGE SERVICES, LLC	41	\$6,603,244.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,603,244.90	100%	0	\$0.00		0	\$0.00		0
31403GTZ5		Unavailable	146	\$25,541,679.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,541,679.32	100%	0	\$0.00		0	\$0.00		0
31403GUA8		Unavailable	32	\$3,395,730.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,395,730.05	100%	0	\$0.00		0	\$0.00		0
31403GUB6		Unavailable	54	\$7,411,439.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,411,439.06	100%	0	\$0.00		0	\$0.00		0
31403GUC4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,427,819.64	99.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total			62	\$10,488,069.64	100%	0	\$0.00		0	\$0.00		0
31403GUD2		Unavailable	13	\$1,925,227.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,925,227.04	100%	0	\$0.00		0	\$0.00		0
31403GUE0		Unavailable	50	\$5,326,351.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,326,351.17	100%	0	\$0.00		0	\$0.00		0
31403GUF7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,790.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$33,181,698.10	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$33,523,488.10	100%	0	\$0.00		0	\$0.00		0
31403GUG5		Unavailable	54	\$9,272,195.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,272,195.90	100%	0	\$0.00		0	\$0.00		0
31403GUH3		Unavailable	118	\$18,661,612.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$18,661,612.03	100%	0	\$0.00		0	\$0.00		0
31403H5P1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,831,100.63	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,584,668.49	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,415,769.12	100%	0	\$0.00		0	\$0.00		0
31403H5Q9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,171,636.18	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,664,374.56	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,836,010.74	100%	0	\$0.00		0	\$0.00		0
31403H5R7		COUNTRYWIDE HOME LOANS, INC.	65	\$7,183,396.11	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,909,733.40	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,093,129.51	100%	0	\$0.00		0	\$0.00		0
31403H6Z8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,587,668.86	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,681,639.83	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,269,308.69	100%	0	\$0.00		0	\$0.00		0
31403HAB6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,486,674.75	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,513,350.00	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,000,024.75	100%	0	\$0.00		0	\$0.00		0

31403HB25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,733,368.46	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,274,541.26	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,007,909.72	100%	0	\$0.00		0	\$0.00		0
31403HB33	UNIVERSAL MORTGAGE CORPORATION	9	\$781,900.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,218,291.66	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,000,191.66	100%	0	\$0.00		0	\$0.00		0
31403HC32	Unavailable	35	\$5,888,582.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,888,582.00	100%	0	\$0.00		0	\$0.00		0
31403HC40	Unavailable	11	\$1,924,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,924,000.00	100%	0	\$0.00		0	\$0.00		0
31403HC57	HOME STAR MORTGAGE SERVICES, LLC	4	\$789,950.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,600,800.00	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,390,750.00	100%	0	\$0.00		0	\$0.00		0
31403HC65	HOME STAR MORTGAGE SERVICES, LLC	4	\$744,450.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,929,670.00	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,674,120.00	100%	0	\$0.00		0	\$0.00		0
31403HC73	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,019,250.00	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,273,300.00	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,292,550.00	100%	0	\$0.00		0	\$0.00		0
31403HC81	HOME STAR MORTGAGE SERVICES, LLC	3	\$675,350.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,569,650.00	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,245,000.00	100%	0	\$0.00		0	\$0.00		0
31403HE22	WACHOVIA MORTGAGE CORPORATION	56	\$3,496,385.45	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,397,194.39	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$6,893,579.84	100%	0	\$0.00		0	\$0.00		0

31403HE55	WACHOVIA MORTGAGE CORPORATION	136	\$13,416,062.36	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,210,590.70	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$18,626,653.06	100%	0	\$0.00		0	\$0.00		0
31403HE63	WACHOVIA MORTGAGE CORPORATION	20	\$1,916,042.56	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,724,934.80	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,640,977.36	100%	0	\$0.00		0	\$0.00		0
31403HE71	WACHOVIA MORTGAGE CORPORATION	36	\$4,796,205.25	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,010,037.31	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,806,242.56	100%	0	\$0.00		0	\$0.00		0
31403HE89	WACHOVIA MORTGAGE CORPORATION	178	\$23,119,305.30	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,598,085.35	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$34,717,390.65	100%	0	\$0.00		0	\$0.00		0
31403HE97	WACHOVIA MORTGAGE CORPORATION	21	\$2,643,820.33	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,146,333.32	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,790,153.65	100%	0	\$0.00		0	\$0.00		0
31403HEV8	WACHOVIA MORTGAGE CORPORATION	13	\$1,788,389.57	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$709,349.31	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,497,738.88	100%	0	\$0.00		0	\$0.00		0
31403HEW6	WACHOVIA MORTGAGE CORPORATION	6	\$1,172,187.83	79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$311,516.48	21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,483,704.31	100%	0	\$0.00		0	\$0.00		0
31403HEY2	WACHOVIA MORTGAGE CORPORATION	29	\$1,889,708.90	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$171,853.99	8.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$2,061,562.89	100%	0	\$0.00		0	\$0.00		0
31403HEZ9		WACHOVIA MORTGAGE CORPORATION	124	\$8,183,086.61	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$4,080,991.46	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$12,264,078.07	100%	0	\$0.00		0	\$0.00		0
31403HFA3		WACHOVIA MORTGAGE CORPORATION	18	\$2,280,172.64	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$983,064.10	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,263,236.74	100%	0	\$0.00		0	\$0.00		0
31403HFB1		WACHOVIA MORTGAGE CORPORATION	317	\$70,244,051.57	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$32,580,952.13	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			461	\$102,825,003.70	100%	0	\$0.00		0	\$0.00		0
31403HFC9		WACHOVIA MORTGAGE CORPORATION	36	\$7,934,727.32	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,957,771.61	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,892,498.93	100%	0	\$0.00		0	\$0.00		0
31403HFD7		WACHOVIA MORTGAGE CORPORATION	16	\$3,549,520.80	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,115,443.37	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,664,964.17	100%	0	\$0.00		0	\$0.00		0
31403HFF2		WACHOVIA MORTGAGE CORPORATION	16	\$3,982,392.51	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,523,765.38	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,506,157.89	100%	0	\$0.00		0	\$0.00		0
31403HFG0		WACHOVIA MORTGAGE CORPORATION	17	\$3,691,482.47	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,071,401.72	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,762,884.19	100%	0	\$0.00		0	\$0.00		0
31403HFH8		WACHOVIA MORTGAGE CORPORATION	14	\$1,364,228.64	69.69%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$593,229.16	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,957,457.80	100%	0	\$0.00		0	\$0.00		0
31403HFK1		WACHOVIA MORTGAGE CORPORATION	36	\$5,901,529.49	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$470,147.29	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,371,676.78	100%	0	\$0.00		0	\$0.00		0
31403HFL9		WACHOVIA MORTGAGE CORPORATION	120	\$24,229,397.48	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,634,325.64	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$30,863,723.12	100%	0	\$0.00		0	\$0.00		0
31403HFM7		WACHOVIA MORTGAGE CORPORATION	138	\$21,825,027.98	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,029,435.85	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$31,854,463.83	100%	0	\$0.00		0	\$0.00		0
31403HFN5		WACHOVIA MORTGAGE CORPORATION	22	\$3,347,916.02	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,325,722.67	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,673,638.69	100%	0	\$0.00		0	\$0.00		0
31403HG20		THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$131,811.36	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,136,379.60	100%	0	\$0.00		0	\$0.00		0
31403HG38		THE HUNTINGTON NATIONAL BANK	10	\$1,844,324.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,844,324.77	100%	0	\$0.00		0	\$0.00		0
31403HG46		THE HUNTINGTON NATIONAL BANK	27	\$1,724,833.53	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$525,069.97	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,249,903.50	100%	0	\$0.00		0	\$0.00		0
31403HG53		THE HUNTINGTON NATIONAL BANK	34	\$2,091,086.97	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$210,297.82	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,301,384.79	100%	0	\$0.00		0	\$0.00		0
31403HG61			19	\$1,007,048.20	95.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$74,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,678,838.88	100%	0	\$0.00		0	\$0.00		0
31403HH52		AMERICAN HOME FUNDING INC.	46	\$4,941,412.41	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$57,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,998,812.41	100%	0	\$0.00		0	\$0.00		0
31403HH60		AMERICAN HOME FUNDING INC.	30	\$3,066,918.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,066,918.75	100%	0	\$0.00		0	\$0.00		0
31403HHA1		THE HUNTINGTON NATIONAL BANK	7	\$856,151.31	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,673,979.12	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,530,130.43	100%	0	\$0.00		0	\$0.00		0
31403HHB9		THE HUNTINGTON NATIONAL BANK	6	\$582,123.57	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$718,945.53	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,301,069.10	100%	0	\$0.00		0	\$0.00		0
31403HHU7		AMERICAN HOME FUNDING INC.	101	\$15,331,672.71	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,401,434.32	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$16,733,107.03	100%	0	\$0.00		0	\$0.00		0
31403HHV5		AMERICAN HOME FUNDING INC.	112	\$18,928,001.95	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,012,599.18	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$19,940,601.13	100%	0	\$0.00		0	\$0.00		0
31403HHW3		AMERICAN HOME FUNDING INC.	44	\$7,745,621.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,745,621.19	100%	0	\$0.00		0	\$0.00		0
31403HMH0		BANK OF AMERICA NA	8	\$774,463.82	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$291,776.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,066,239.82	100%	0	\$0.00		0	\$0.00		0
31403HMJ6		BANK OF AMERICA NA	9	\$1,111,159.14	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$543,197.61	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,654,356.75	100%	0	\$0.00		0	\$0.00		0

31403HN48		BANK OF AMERICA NA	46	\$7,709,791.01	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,052,400.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,762,191.01	100%	0	\$0.00		0	\$0.00		0
31403HN55		BANK OF AMERICA NA	33	\$4,572,499.60	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$409,500.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,981,999.60	100%	0	\$0.00		0	\$0.00		0
31403HN71		BANK OF AMERICA NA	102	\$12,167,273.18	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$563,900.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$12,731,173.18	100%	0	\$0.00		0	\$0.00		0
31403HN97		BANK OF AMERICA NA	42	\$4,469,639.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,469,639.91	100%	0	\$0.00		0	\$0.00		0
31403HPA2		BANK OF AMERICA NA	167	\$27,369,127.63	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$23,043,179.37	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$50,412,307.00	100%	0	\$0.00		0	\$0.00		0
31403HPB0		BANK OF AMERICA NA	156	\$28,196,845.94	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$22,040,145.47	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$50,236,991.41	100%	0	\$0.00		0	\$0.00		0
31403HPC8		BANK OF AMERICA NA	266	\$44,856,405.14	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$30,595,049.74	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$75,451,454.88	100%	0	\$0.00		0	\$0.00		0
31403HPD6		BANK OF AMERICA NA	421	\$68,668,725.30	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$31,584,097.28	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			585	\$100,252,822.58	100%	0	\$0.00		0	\$0.00		0
31403HPE4		BANK OF AMERICA NA	381	\$63,026,296.31	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$37,440,453.63	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			566	\$100,466,749.94	100%	0	\$0.00		0	\$0.00		0
31403HPF1		BANK OF AMERICA NA	197	\$30,923,021.50	61.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	88	\$19,474,048.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$50,397,069.50	100%	0	\$0.00		0	\$0.00		0
31403HPK0		NAVY FEDERAL CREDIT UNION	10	\$1,199,519.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,199,519.22	100%	0	\$0.00		0	\$0.00		0
31403HPL8		NAVY FEDERAL CREDIT UNION	50	\$8,302,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,302,051.00	100%	0	\$0.00		0	\$0.00		0
31403HPM6		NAVY FEDERAL CREDIT UNION	136	\$23,000,811.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$23,000,811.35	100%	0	\$0.00		0	\$0.00		0
31403HPN4		NAVY FEDERAL CREDIT UNION	121	\$19,537,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$19,537,319.00	100%	0	\$0.00		0	\$0.00		0
31403HPP9		NAVY FEDERAL CREDIT UNION	152	\$24,380,932.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$24,380,932.67	100%	0	\$0.00		0	\$0.00		0
31403HPQ7		NAVY FEDERAL CREDIT UNION	13	\$1,619,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,619,975.00	100%	0	\$0.00		0	\$0.00		0
31403HPR5		NAVY FEDERAL CREDIT UNION	18	\$2,544,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,544,213.00	100%	0	\$0.00		0	\$0.00		0
31403HPS3		NAVY FEDERAL CREDIT UNION	22	\$4,269,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,269,303.00	100%	0	\$0.00		0	\$0.00		0
31403HTJ9		Unavailable	3	\$141,077.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$141,077.85	100%	0	\$0.00		0	\$0.00		0
31403HTK6		COUNTRYWIDE HOME LOANS, INC.	2	\$121,741.05	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$520,189.97	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$641,931.02	100%	0	\$0.00		0	\$0.00		0
31403J3X2		WASHINGTON MUTUAL BANK, FA	12	\$1,057,519.99	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$405,782.79	27.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,463,302.78	100%	0	\$0.00		0	\$0.00		0
31403J3Y0	WASHINGTON MUTUAL BANK, FA		8	\$767,466.29	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$637,051.07	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,404,517.36	100%	0	\$0.00		0	\$0.00		0
31403J3Z7	WASHINGTON MUTUAL BANK, FA		20	\$2,364,060.86	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$5,183,724.07	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,547,784.93	100%	0	\$0.00		0	\$0.00		0
31403J4A1	WASHINGTON MUTUAL BANK, FA		73	\$6,338,744.93	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$11,711,544.78	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$18,050,289.71	100%	0	\$0.00		0	\$0.00		0
31403J4B9	WASHINGTON MUTUAL BANK, FA		12	\$651,821.79	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$2,102,798.82	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,754,620.61	100%	0	\$0.00		0	\$0.00		0
31403J4C7	WASHINGTON MUTUAL BANK, FA		6	\$567,167.02	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,232,199.65	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,799,366.67	100%	0	\$0.00		0	\$0.00		0
31403J4D5	WASHINGTON MUTUAL BANK, FA		5	\$695,595.68	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$4,346,533.43	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,042,129.11	100%	0	\$0.00		0	\$0.00		0
31403J4E3	WASHINGTON MUTUAL BANK, FA		3	\$131,680.24	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$1,447,205.26	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,578,885.50	100%	0	\$0.00		0	\$0.00		0
31403J4G8	WASHINGTON MUTUAL BANK, FA		1	\$117,888.03	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,170,746.52	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,288,634.55	100%	0	\$0.00		0	\$0.00		0
31403J4J2	WASHINGTON MUTUAL BANK, FA		1	\$81,657.09	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,219,152.94	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,300,810.03	100%	0	\$0.00		0	\$0.00		0

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31403J4T0	WASHINGTON MUTUAL BANK, FA	8	\$700,149.15	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$817,579.92	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,517,729.07	100%	0	\$0.00		0	\$0.00		0
31403J4V5	WASHINGTON MUTUAL BANK, FA	7	\$796,638.60	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,798,219.18	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,594,857.78	100%	0	\$0.00		0	\$0.00		0
31403J4W3	WASHINGTON MUTUAL BANK, FA	26	\$2,586,481.85	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$4,383,999.42	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$6,970,481.27	100%	0	\$0.00		0	\$0.00		0
31403J4X1	WASHINGTON MUTUAL BANK, FA	3	\$373,391.56	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,411,086.32	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,784,477.88	100%	0	\$0.00		0	\$0.00		0
31403J4Y9	WASHINGTON MUTUAL BANK, FA	3	\$168,109.97	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,180,486.55	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,348,596.52	100%	0	\$0.00		0	\$0.00		0
31403J5L6	CITIBANK, N. A.	23	\$2,736,956.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,736,956.66	100%	0	\$0.00		0	\$0.00		0
31403J5R3	GMAC MORTGAGE CORPORATION	101	\$17,575,054.94	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,901,185.37	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$34,476,240.31	100%	0	\$0.00		0	\$0.00		0
31403J6A9	GMAC MORTGAGE CORPORATION	137	\$21,476,821.27	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,477,796.33	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$33,954,617.60	100%	0	\$0.00		0	\$0.00		0
31403J6V3	GMAC MORTGAGE CORPORATION	265	\$17,488,077.52	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$10,046,859.48	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$27,534,937.00	100%	0	\$0.00		0	\$0.00		0
31403J6W1	GMAC MORTGAGE CORPORATION	226	\$14,763,016.73	54.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	189	\$12,227,899.26	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			415	\$26,990,915.99	100%	0	\$0.00		0	\$0.00		0
31403J6X9		GMAC MORTGAGE CORPORATION	206	\$20,398,121.39	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$13,999,265.67	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$34,397,387.06	100%	0	\$0.00		0	\$0.00		0
31403J6Y7		GMAC MORTGAGE CORPORATION	148	\$14,393,511.17	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$14,179,054.61	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$28,572,565.78	100%	0	\$0.00		0	\$0.00		0
31403J6Z4		GMAC MORTGAGE CORPORATION	77	\$13,913,689.24	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$19,885,745.67	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$33,799,434.91	100%	0	\$0.00		0	\$0.00		0
31403J7A8		GMAC MORTGAGE CORPORATION	26	\$4,288,153.01	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,183,805.79	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$16,471,958.80	100%	0	\$0.00		0	\$0.00		0
31403J7B6		GMAC MORTGAGE CORPORATION	71	\$12,659,783.44	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$21,307,070.49	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$33,966,853.93	100%	0	\$0.00		0	\$0.00		0
31403J7C4		GMAC MORTGAGE CORPORATION	25	\$1,421,619.15	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,026,736.01	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$5,448,355.16	100%	0	\$0.00		0	\$0.00		0
31403J7D2		GMAC MORTGAGE CORPORATION	12	\$1,188,289.54	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,950,880.17	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,139,169.71	100%	0	\$0.00		0	\$0.00		0
31403J7E0		GMAC MORTGAGE CORPORATION	75	\$12,991,639.31	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$16,042,149.81	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$29,033,789.12	100%	0	\$0.00		0	\$0.00		0
31403J7F7		GMAC MORTGAGE CORPORATION	89	\$14,325,828.62	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$19,804,255.89	58.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			202	\$34,130,084.51	100%	0	\$0.00		0	\$0.00		0
31403J7G5		GMAC MORTGAGE CORPORATION	133	\$21,424,364.83	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,996,860.39	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$32,421,225.22	100%	0	\$0.00		0	\$0.00		0
31403J7H3		GMAC MORTGAGE CORPORATION	88	\$16,137,045.38	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$17,266,998.35	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$33,404,043.73	100%	0	\$0.00		0	\$0.00		0
31403J7J9		GMAC MORTGAGE CORPORATION	65	\$10,645,448.07	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$19,535,745.21	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$30,181,193.28	100%	0	\$0.00		0	\$0.00		0
31403J7K6		GMAC MORTGAGE CORPORATION	56	\$8,939,884.29	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$13,606,515.35	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$22,546,399.64	100%	0	\$0.00		0	\$0.00		0
31403J7L4		GMAC MORTGAGE CORPORATION	85	\$16,557,720.25	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$18,015,498.95	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$34,573,219.20	100%	0	\$0.00		0	\$0.00		0
31403J7M2		GMAC MORTGAGE CORPORATION	115	\$19,252,976.40	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,944,578.40	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$32,197,554.80	100%	0	\$0.00		0	\$0.00		0
31403JB54		COUNTRYWIDE HOME LOANS, INC.	6	\$1,128,318.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,128,318.44	100%	0	\$0.00		0	\$0.00		0
31403JB62		COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,645.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,341,645.42	100%	0	\$0.00		0	\$0.00		0
31403JB96		COUNTRYWIDE HOME LOANS, INC.	32	\$6,191,008.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,191,008.92	100%	0	\$0.00		0	\$0.00		0
31403JCB0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,926,430.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			31	\$5,926,430.61	100%	0	\$0.00		0	\$0.00		0
31403JCC8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,072,660.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,072,660.28	100%	0	\$0.00		0	\$0.00		0
31403JCD6		COUNTRYWIDE HOME LOANS, INC.	4	\$776,879.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$776,879.64	100%	0	\$0.00		0	\$0.00		0
31403JCE4		COUNTRYWIDE HOME LOANS, INC.	120	\$21,991,418.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,991,418.55	100%	0	\$0.00		0	\$0.00		0
31403JCF1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,109,965.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,109,965.67	100%	0	\$0.00		0	\$0.00		0
31403JF35		Unavailable	51	\$9,944,340.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,944,340.33	100%	0	\$0.00		0	\$0.00		0
31403JF43		Unavailable	34	\$2,287,822.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,287,822.39	100%	0	\$0.00		0	\$0.00		0
31403JF50		Unavailable	32	\$3,150,492.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,150,492.63	100%	0	\$0.00		0	\$0.00		0
31403JF68		Unavailable	19	\$3,822,785.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,822,785.16	100%	0	\$0.00		0	\$0.00		0
31403JF76		Unavailable	24	\$4,396,687.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,396,687.70	100%	0	\$0.00		0	\$0.00		0
31403JF84		Unavailable	100	\$19,715,035.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$19,715,035.19	100%	0	\$0.00		0	\$0.00		0
31403JF92		Unavailable	22	\$1,176,398.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,176,398.33	100%	0	\$0.00		0	\$0.00		0
31403JFM3		Unavailable	28	\$5,017,998.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,017,998.69	100%	0	\$0.00		0	\$0.00		0
31403JFN1		Unavailable	35	\$2,358,858.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,358,858.38	100%	0	\$0.00		0	\$0.00		0
31403JFP6		Unavailable	31	\$3,062,511.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$3,062,511.63	100%	0	\$0.00		0	\$0.00		0
31403JFQ4	Unavailable		150	\$27,707,321.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$27,707,321.29	100%	0	\$0.00		0	\$0.00		0
31403JFR2	Unavailable		41	\$7,353,421.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,353,421.60	100%	0	\$0.00		0	\$0.00		0
31403JFS0	Unavailable		39	\$2,167,846.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,167,846.84	100%	0	\$0.00		0	\$0.00		0
31403JFT8	Unavailable		21	\$2,056,634.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,056,634.66	100%	0	\$0.00		0	\$0.00		0
31403JFU5	Unavailable		12	\$1,414,154.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,414,154.52	100%	0	\$0.00		0	\$0.00		0
31403JFV3	Unavailable		27	\$4,999,535.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,999,535.34	100%	0	\$0.00		0	\$0.00		0
31403JFW1	RBMG INC.		1	\$187,830.04	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$8,861,344.89	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,049,174.93	100%	0	\$0.00		0	\$0.00		0
31403JFX9	RBMG INC.		1	\$54,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$3,662,818.74	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,717,218.74	100%	0	\$0.00		0	\$0.00		0
31403JFY7	Unavailable		13	\$1,708,557.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,708,557.89	100%	0	\$0.00		0	\$0.00		0
31403JG26	Unavailable		34	\$5,149,852.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,149,852.35	100%	0	\$0.00		0	\$0.00		0
31403JG34	Unavailable		38	\$3,873,589.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,873,589.02	100%	0	\$0.00		0	\$0.00		0
31403JG42	Unavailable		10	\$1,133,668.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,133,668.16	100%	0	\$0.00		0	\$0.00		0
31403JGA8	Unavailable		16	\$1,578,973.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,578,973.56	100%	0	\$0.00		0	\$0.00		0
31403JGB6	Unavailable		13	\$1,518,996.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,518,996.99	100%	0	\$0.00		0	\$0.00		0

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31403JGC4	Unavailable	14	\$2,470,394.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,470,394.97	100%	0	\$0.00		0	\$0.00		0
31403JGD2	Unavailable	14	\$2,500,224.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,500,224.65	100%	0	\$0.00		0	\$0.00		0
31403JGE0	Unavailable	28	\$5,890,065.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,890,065.09	100%	0	\$0.00		0	\$0.00		0
31403JGF7	Unavailable	17	\$1,246,523.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,246,523.90	100%	0	\$0.00		0	\$0.00		0
31403JGH3	Unavailable	30	\$6,916,864.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,916,864.42	100%	0	\$0.00		0	\$0.00		0
31403JGJ9	RBMG INC.	1	\$102,400.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,317,366.65	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,419,766.65	100%	0	\$0.00		0	\$0.00		0
31403JGM2	RBMG INC.	1	\$124,450.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,549,357.00	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,673,807.00	100%	0	\$0.00		0	\$0.00		0
31403JGN0	Unavailable	14	\$1,221,459.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,221,459.50	100%	0	\$0.00		0	\$0.00		0
31403JGP5	RBMG INC.	1	\$217,500.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,503,236.84	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,720,736.84	100%	0	\$0.00		0	\$0.00		0
31403JGS9	Unavailable	8	\$1,347,201.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,347,201.65	100%	0	\$0.00		0	\$0.00		0
31403JGT7	Unavailable	37	\$7,586,385.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,586,385.97	100%	0	\$0.00		0	\$0.00		0
31403JGV2	Unavailable	102	\$14,673,324.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$14,673,324.53	100%	0	\$0.00		0	\$0.00		0
31403JGW0	RBMG INC.	1	\$80,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$14,121,811.32	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$14,201,861.32	100%	0	\$0.00		0	\$0.00		0
31403JGX8	RBMG INC.	2	\$100,040.79	5.09%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$1,865,531.94	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,965,572.73	100%	0	\$0.00		0	\$0.00		0
31403JGY6		Unavailable	9	\$1,637,703.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,637,703.19	100%	0	\$0.00		0	\$0.00		0
31403JGZ3		Unavailable	25	\$4,718,039.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,718,039.27	100%	0	\$0.00		0	\$0.00		0
31403JHC3		Unavailable	19	\$2,142,763.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,142,763.83	100%	0	\$0.00		0	\$0.00		0
31403JHE9		UNION PLANTERS BANK NA	1	\$229,209.13	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,975,447.24	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,204,656.37	100%	0	\$0.00		0	\$0.00		0
31403JHG4		Unavailable	101	\$11,852,527.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$11,852,527.47	100%	0	\$0.00		0	\$0.00		0
31403JHH2		Unavailable	87	\$4,782,734.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$4,782,734.16	100%	0	\$0.00		0	\$0.00		0
31403JHJ8		Unavailable	58	\$3,008,811.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,008,811.03	100%	0	\$0.00		0	\$0.00		0
31403JHK5		Unavailable	81	\$13,677,891.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,677,891.91	100%	0	\$0.00		0	\$0.00		0
31403JHL3		Unavailable	57	\$7,728,747.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,728,747.06	100%	0	\$0.00		0	\$0.00		0
31403JHM1		UNION PLANTERS BANK NA	1	\$322,700.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,863,681.57	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,186,381.57	100%	0	\$0.00		0	\$0.00		0
31403JHN9		Unavailable	108	\$6,853,236.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$6,853,236.44	100%	0	\$0.00		0	\$0.00		0
31403JL61		Unavailable	7	\$326,561.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$326,561.82	100%	0	\$0.00		0	\$0.00		0
31403JLP9		SUNTRUST MORTGAGE INC.	26	\$1,703,671.64	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,088,721.83	38.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$2,792,393.47	100%	0	\$0.00		0	\$0.00		0
31403JLQ7		SUNTRUST MORTGAGE INC.	15	\$835,559.04	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,344,403.97	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,179,963.01	100%	0	\$0.00		0	\$0.00		0
31403JLR5		SUNTRUST MORTGAGE INC.	21	\$1,359,582.16	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,699,618.28	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,059,200.44	100%	0	\$0.00		0	\$0.00		0
31403JLS3		SUNTRUST MORTGAGE INC.	30	\$3,305,556.35	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,752,462.97	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,058,019.32	100%	0	\$0.00		0	\$0.00		0
31403JLT1		SUNTRUST MORTGAGE INC.	29	\$3,223,451.71	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$7,841,778.72	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,065,230.43	100%	0	\$0.00		0	\$0.00		0
31403JLU8		SUNTRUST MORTGAGE INC.	37	\$5,111,683.64	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,276,895.47	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,388,579.11	100%	0	\$0.00		0	\$0.00		0
31403JP75		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,902,402.85	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,073,570.98	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,975,973.83	100%	0	\$0.00		0	\$0.00		0
31403JP83		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,459,160.98	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$28,701,005.22	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$30,160,166.20	100%	0	\$0.00		0	\$0.00		0
31403JP91		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$813,267.86	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,979,562.46	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,792,830.32	100%	0	\$0.00		0	\$0.00		0
31403JQA7		SIB MORTGAGE CORPORATION D/B/A	3	\$520,486.48	55.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			74	\$8,754,427.38	100%	0	\$0.00		0	\$0.00		0
31403JR57		SUNTRUST MORTGAGE INC.	40	\$4,651,282.46	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,000,780.04	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,652,062.50	100%	0	\$0.00		0	\$0.00		0
31403JR65		SUNTRUST MORTGAGE INC.	8	\$915,055.36	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$10,049,185.86	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$10,964,241.22	100%	0	\$0.00		0	\$0.00		0
31403JR73		SUNTRUST MORTGAGE INC.	4	\$445,959.91	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,852,713.42	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,298,673.33	100%	0	\$0.00		0	\$0.00		0
31403JR81		SUNTRUST MORTGAGE INC.	73	\$8,592,291.94	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,451,668.46	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$13,043,960.40	100%	0	\$0.00		0	\$0.00		0
31403JR99		SUNTRUST MORTGAGE INC.	37	\$4,318,824.27	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,282,132.29	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,600,956.56	100%	0	\$0.00		0	\$0.00		0
31403JRW8		SUNTRUST MORTGAGE INC.	54	\$8,353,174.68	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,906,427.09	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,259,601.77	100%	0	\$0.00		0	\$0.00		0
31403JRX6		SUNTRUST MORTGAGE INC.	26	\$4,243,875.09	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,397,098.53	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,640,973.62	100%	0	\$0.00		0	\$0.00		0
31403JRY4		SUNTRUST MORTGAGE INC.	58	\$6,578,994.79	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,006,244.25	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,585,239.04	100%	0	\$0.00		0	\$0.00		0
31403JRZ1		SUNTRUST MORTGAGE INC.	31	\$3,256,376.57	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,388,152.98	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$9,644,529.55	100%	0	\$0.00		0	\$0.00		0

31403JS23	SUNTRUST MORTGAGE INC.	4	\$976,129.96	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,219,966.96	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,196,096.92	100%	0	\$0.00		0	\$0.00		0
31403JS31	SUNTRUST MORTGAGE INC.	15	\$3,165,202.76	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$17,697,917.95	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,863,120.71	100%	0	\$0.00		0	\$0.00		0
31403JS49	SUNTRUST MORTGAGE INC.	34	\$7,262,722.64	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$15,331,042.92	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$22,593,765.56	100%	0	\$0.00		0	\$0.00		0
31403JS56	SUNTRUST MORTGAGE INC.	3	\$524,912.42	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,724,940.84	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,249,853.26	100%	0	\$0.00		0	\$0.00		0
31403JS64	SUNTRUST MORTGAGE INC.	5	\$1,129,667.81	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,171,301.43	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,300,969.24	100%	0	\$0.00		0	\$0.00		0
31403JS80	SUNTRUST MORTGAGE INC.	6	\$1,183,709.83	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,506,458.34	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,690,168.17	100%	0	\$0.00		0	\$0.00		0
31403JS98	SUNTRUST MORTGAGE INC.	15	\$3,228,261.82	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,927,373.95	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$16,155,635.77	100%	0	\$0.00		0	\$0.00		0
31403JSA5	SUNTRUST MORTGAGE INC.	15	\$1,725,533.83	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$9,798,831.58	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,524,365.41	100%	0	\$0.00		0	\$0.00		0
31403JSB3	SUNTRUST MORTGAGE INC.	21	\$2,370,709.79	18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$10,802,209.18	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$13,172,918.97	100%	0	\$0.00		0	\$0.00		0

31403JSC1	SUNTRUST MORTGAGE INC.	17	\$2,039,956.45	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,089,647.66	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,129,604.11	100%	0	\$0.00		0	\$0.00		0
31403JSD9	SUNTRUST MORTGAGE INC.	17	\$1,844,723.69	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,841,426.13	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,686,149.82	100%	0	\$0.00		0	\$0.00		0
31403JSE7	SUNTRUST MORTGAGE INC.	6	\$728,472.23	14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,475,451.02	86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,203,923.25	100%	0	\$0.00		0	\$0.00		0
31403JSF4	SUNTRUST MORTGAGE INC.	5	\$565,001.79	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,783,796.58	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,348,798.37	100%	0	\$0.00		0	\$0.00		0
31403JSG2	SUNTRUST MORTGAGE INC.	37	\$2,477,971.49	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,044,033.66	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,522,005.15	100%	0	\$0.00		0	\$0.00		0
31403JSH0	SUNTRUST MORTGAGE INC.	19	\$1,387,060.60	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,378,804.19	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,765,864.79	100%	0	\$0.00		0	\$0.00		0
31403JSJ6	SUNTRUST MORTGAGE INC.	35	\$2,156,948.23	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,763,971.32	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$4,920,919.55	100%	0	\$0.00		0	\$0.00		0
31403JSK3	SUNTRUST MORTGAGE INC.	26	\$1,659,220.71	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,671,050.31	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,330,271.02	100%	0	\$0.00		0	\$0.00		0
31403JSL1	SUNTRUST MORTGAGE INC.	7	\$392,361.88	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,419,901.85	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,812,263.73	100%	0	\$0.00		0	\$0.00		0
31403JSM9	SUNTRUST	19	\$1,228,226.66	23.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	68	\$15,159,572.26	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,839,128.82	100%	0	\$0.00		0	\$0.00		0
31403JSX5		SUNTRUST MORTGAGE INC.	28	\$6,107,689.65	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$17,455,764.08	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$23,563,453.73	100%	0	\$0.00		0	\$0.00		0
31403JSY3		SUNTRUST MORTGAGE INC.	13	\$2,788,947.41	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,230,622.02	74.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,019,569.43	100%	0	\$0.00		0	\$0.00		0
31403JSZ0		SUNTRUST MORTGAGE INC.	19	\$3,592,489.58	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$17,165,523.93	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,758,013.51	100%	0	\$0.00		0	\$0.00		0
31403JT22		Unavailable	192	\$12,328,922.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$12,328,922.59	100%	0	\$0.00		0	\$0.00		0
31403JT30		Unavailable	25	\$2,361,493.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,361,493.58	100%	0	\$0.00		0	\$0.00		0
31403JT48		Unavailable	60	\$3,681,138.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,681,138.41	100%	0	\$0.00		0	\$0.00		0
31403JT55		Unavailable	101	\$15,569,238.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$15,569,238.77	100%	0	\$0.00		0	\$0.00		0
31403JT63		FLAGSTAR BANK, FSB	1	\$200,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,525,550.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,726,050.00	100%	0	\$0.00		0	\$0.00		0
31403JT71		FLAGSTAR BANK, FSB	3	\$281,729.23	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,071,100.55	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,352,829.78	100%	0	\$0.00		0	\$0.00		0
31403JT89		FLAGSTAR BANK, FSB	5	\$297,441.12	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,352,503.53	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,649,944.65	100%	0	\$0.00		0	\$0.00		0
31403JT97			1	\$99,913.90	4.28%	0	\$0.00	NA	0	\$0.00	NA	0

31403JTP1	Unavailable	360	\$22,427,606.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$22,427,606.61	100%	0	\$0.00		0	\$0.00		0
31403JTQ9	Unavailable	278	\$27,324,918.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$27,324,918.98	100%	0	\$0.00		0	\$0.00		0
31403JTR7	FLAGSTAR BANK, FSB	4	\$805,020.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$37,601,932.54	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$38,406,952.54	100%	0	\$0.00		0	\$0.00		0
31403JTS5	FLAGSTAR BANK, FSB	1	\$322,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$36,697,802.29	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$37,020,502.29	100%	0	\$0.00		0	\$0.00		0
31403JTT3	Unavailable	240	\$39,546,912.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$39,546,912.20	100%	0	\$0.00		0	\$0.00		0
31403JTU0	Unavailable	127	\$20,970,732.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$20,970,732.15	100%	0	\$0.00		0	\$0.00		0
31403JTV8	Unavailable	183	\$35,078,713.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$35,078,713.81	100%	0	\$0.00		0	\$0.00		0
31403JTW6	Unavailable	98	\$20,496,998.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,496,998.34	100%	0	\$0.00		0	\$0.00		0
31403JTX4	FLAGSTAR BANK, FSB	26	\$4,152,797.01	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$18,339,188.82	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$22,491,985.83	100%	0	\$0.00		0	\$0.00		0
31403JTY2	Unavailable	150	\$14,634,071.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$14,634,071.16	100%	0	\$0.00		0	\$0.00		0
31403JTZ9	FLAGSTAR BANK, FSB	1	\$59,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$23,962,277.82	99.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$24,021,577.82	100%	0	\$0.00		0	\$0.00		0
31403JU38	Unavailable	39	\$2,646,803.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,646,803.13	100%	0	\$0.00		0	\$0.00		0
31403JU46	Unavailable	169	\$10,900,927.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			169	\$10,900,927.71	100%	0	\$0.00		0	\$0.00		0
31403JU53		Unavailable	105	\$10,070,118.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,070,118.03	100%	0	\$0.00		0	\$0.00		0
31403JU61		Unavailable	107	\$13,665,962.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$13,665,962.82	100%	0	\$0.00		0	\$0.00		0
31403JU79		FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,479,592.74	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,000,422.05	100%	0	\$0.00		0	\$0.00		0
31403JU87		Unavailable	29	\$2,766,501.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,766,501.85	100%	0	\$0.00		0	\$0.00		0
31403JU95		Unavailable	21	\$3,191,301.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,191,301.71	100%	0	\$0.00		0	\$0.00		0
31403JUA2		FLAGSTAR BANK, FSB	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$45,506,799.64	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$45,658,799.64	100%	0	\$0.00		0	\$0.00		0
31403JUB0		Unavailable	172	\$28,641,442.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$28,641,442.68	100%	0	\$0.00		0	\$0.00		0
31403JUC8		FLAGSTAR BANK, FSB	2	\$250,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$23,496,696.36	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$23,746,996.36	100%	0	\$0.00		0	\$0.00		0
31403JUD6		FLAGSTAR BANK, FSB	7	\$1,231,736.38	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$24,574,274.27	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$25,806,010.65	100%	0	\$0.00		0	\$0.00		0
31403JUE4		Unavailable	30	\$6,640,835.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,640,835.28	100%	0	\$0.00		0	\$0.00		0
31403JUF1		Unavailable	19	\$1,341,115.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,341,115.49	100%	0	\$0.00		0	\$0.00		0
31403JUG9		Unavailable	24	\$4,104,412.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,104,412.77	100%	0	\$0.00		0	\$0.00		0

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31403JUH7	Unavailable	30	\$3,016,909.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,016,909.06	100%	0	\$0.00		0	\$0.00		0
31403JUI3	Unavailable	154	\$33,942,875.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$33,942,875.63	100%	0	\$0.00		0	\$0.00		0
31403JUK0	Unavailable	228	\$53,062,654.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$53,062,654.41	100%	0	\$0.00		0	\$0.00		0
31403JUL8	Unavailable	34	\$5,603,636.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,603,636.84	100%	0	\$0.00		0	\$0.00		0
31403JUM6	Unavailable	38	\$2,441,412.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,441,412.72	100%	0	\$0.00		0	\$0.00		0
31403JUN4	FLAGSTAR BANK, FSB	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$49,694,835.13	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$49,981,335.13	100%	0	\$0.00		0	\$0.00		0
31403JUP9	Unavailable	27	\$6,005,283.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,005,283.31	100%	0	\$0.00		0	\$0.00		0
31403JUQ7	Unavailable	173	\$26,777,435.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$26,777,435.62	100%	0	\$0.00		0	\$0.00		0
31403JUR5	Unavailable	35	\$3,445,603.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,445,603.56	100%	0	\$0.00		0	\$0.00		0
31403JUS3	Unavailable	132	\$12,970,415.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$12,970,415.98	100%	0	\$0.00		0	\$0.00		0
31403JUT1	Unavailable	15	\$2,534,894.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,534,894.45	100%	0	\$0.00		0	\$0.00		0
31403JUU8	FLAGSTAR BANK, FSB	21	\$3,854,300.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$37,251,159.39	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$41,105,459.39	100%	0	\$0.00		0	\$0.00		0
31403JUW4	Unavailable	95	\$15,712,523.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,712,523.21	100%	0	\$0.00		0	\$0.00		0
31403JUX2	FLAGSTAR BANK, FSB	20	\$3,606,414.94	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$32,437,921.34	89.99%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			194	\$36,044,336.28	100%	0	\$0.00		0	\$0.00		0
31403JUY0	Unavailable		12	\$1,550,446.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,550,446.64	100%	0	\$0.00		0	\$0.00		0
31403JUZ7	Unavailable		26	\$2,589,529.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,589,529.70	100%	0	\$0.00		0	\$0.00		0
31403JV29	Unavailable		34	\$4,147,664.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,147,664.73	100%	0	\$0.00		0	\$0.00		0
31403JV37	Unavailable		115	\$6,301,149.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,301,149.18	100%	0	\$0.00		0	\$0.00		0
31403JV45	Unavailable		57	\$7,804,805.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,804,805.97	100%	0	\$0.00		0	\$0.00		0
31403JV52	Unavailable		79	\$4,751,691.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,751,691.24	100%	0	\$0.00		0	\$0.00		0
31403JV60	Unavailable		25	\$2,731,509.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,731,509.52	100%	0	\$0.00		0	\$0.00		0
31403JV78	Unavailable		22	\$2,789,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,789,450.00	100%	0	\$0.00		0	\$0.00		0
31403JV86	Unavailable		34	\$1,930,135.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,930,135.33	100%	0	\$0.00		0	\$0.00		0
31403JV94	Unavailable		49	\$9,080,819.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,080,819.85	100%	0	\$0.00		0	\$0.00		0
31403JVA1	Unavailable		56	\$3,829,771.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,829,771.50	100%	0	\$0.00		0	\$0.00		0
31403JVB9	FLAGSTAR BANK, FSB		5	\$314,000.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,479,510.00	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,793,510.00	100%	0	\$0.00		0	\$0.00		0
31403JVC7	Unavailable		20	\$1,369,876.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,369,876.19	100%	0	\$0.00		0	\$0.00		0
31403JVD5	Unavailable		32	\$5,715,633.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,715,633.05	100%	0	\$0.00		0	\$0.00		0

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31403JVE3	FLAGSTAR BANK, FSB	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$30,658,228.10	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$30,782,228.10	100%	0	\$0.00		0	\$0.00		0
31403JVF0	FLAGSTAR BANK, FSB	3	\$577,612.48	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,129,392.86	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,707,005.34	100%	0	\$0.00		0	\$0.00		0
31403JVG8	Unavailable	67	\$11,548,397.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,548,397.14	100%	0	\$0.00		0	\$0.00		0
31403JVJ2	FLAGSTAR BANK, FSB	13	\$2,556,403.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$22,810,687.95	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,367,090.95	100%	0	\$0.00		0	\$0.00		0
31403JVK9	Unavailable	79	\$14,051,729.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,051,729.69	100%	0	\$0.00		0	\$0.00		0
31403JVM5	FLAGSTAR BANK, FSB	3	\$209,296.56	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,091,149.66	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,300,446.22	100%	0	\$0.00		0	\$0.00		0
31403JVP8	Unavailable	149	\$25,531,446.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$25,531,446.39	100%	0	\$0.00		0	\$0.00		0
31403JVQ6	Unavailable	204	\$31,603,061.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$31,603,061.99	100%	0	\$0.00		0	\$0.00		0
31403JVR4	Unavailable	33	\$6,029,286.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,029,286.28	100%	0	\$0.00		0	\$0.00		0
31403JVS2	Unavailable	291	\$17,222,145.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$17,222,145.02	100%	0	\$0.00		0	\$0.00		0
31403JVU7	FLAGSTAR BANK, FSB	1	\$179,374.43	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,896,284.84	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,075,659.27	100%	0	\$0.00		0	\$0.00		0
31403JVV5	Unavailable	58	\$10,039,341.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,039,341.04	100%	0	\$0.00		0	\$0.00		0

31403JVW3	Unavailable	73	\$12,726,451.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,726,451.70	100%	0	\$0.00		0	\$0.00		0
31403JVX1	Unavailable	20	\$2,526,609.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,526,609.82	100%	0	\$0.00		0	\$0.00		0
31403JVV9	FLAGSTAR BANK, FSB	3	\$378,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$23,610,985.06	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$23,988,985.06	100%	0	\$0.00		0	\$0.00		0
31403JWA0	Unavailable	20	\$3,244,251.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,244,251.88	100%	0	\$0.00		0	\$0.00		0
31403JWB8	Unavailable	39	\$6,118,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,118,800.00	100%	0	\$0.00		0	\$0.00		0
31403JWC6	Unavailable	23	\$2,192,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,192,250.00	100%	0	\$0.00		0	\$0.00		0
31403JWD4	Unavailable	20	\$3,416,605.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,416,605.55	100%	0	\$0.00		0	\$0.00		0
31403JWE2	Unavailable	11	\$2,206,792.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,206,792.63	100%	0	\$0.00		0	\$0.00		0
31403JWF9	Unavailable	18	\$2,374,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,374,700.00	100%	0	\$0.00		0	\$0.00		0
31403JWL6	FLAGSTAR BANK, FSB	8	\$797,768.87	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$6,030,468.45	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,828,237.32	100%	0	\$0.00		0	\$0.00		0
31403JWM4	FLAGSTAR BANK, FSB	3	\$200,802.42	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,361,284.49	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,562,086.91	100%	0	\$0.00		0	\$0.00		0
31403JWN2	Unavailable	9	\$1,152,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,152,710.00	100%	0	\$0.00		0	\$0.00		0
31403JWP7	FLAGSTAR BANK, FSB	1	\$70,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,463,010.00	95.43%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			24	\$1,533,010.00	100%	0	\$0.00		0	\$0.00		0
31403JWQ5		Unavailable	22	\$2,204,361.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,204,361.27	100%	0	\$0.00		0	\$0.00		0
31403JWR3		Unavailable	20	\$1,951,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,951,190.00	100%	0	\$0.00		0	\$0.00		0
31403JWS1		FLAGSTAR BANK, FSB	5	\$492,000.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,302,300.00	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,794,300.00	100%	0	\$0.00		0	\$0.00		0
31403JWT9		FLAGSTAR BANK, FSB	1	\$139,080.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,261,980.00	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,401,060.00	100%	0	\$0.00		0	\$0.00		0
31403JWU6		Unavailable	186	\$36,188,644.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$36,188,644.00	100%	0	\$0.00		0	\$0.00		0
31403JWV4		Unavailable	30	\$1,530,325.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,530,325.88	100%	0	\$0.00		0	\$0.00		0
31403JWW2		Unavailable	62	\$7,581,212.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,581,212.59	100%	0	\$0.00		0	\$0.00		0
31403JWX0		Unavailable	15	\$1,713,733.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,713,733.66	100%	0	\$0.00		0	\$0.00		0
31403K2T9		Unavailable	10	\$530,179.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$530,179.91	100%	0	\$0.00		0	\$0.00		0
31403K2U6		Unavailable	35	\$2,438,075.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,438,075.53	100%	0	\$0.00		0	\$0.00		0
31403K3E1		WASHINGTON MUTUAL BANK, FA	13	\$2,691,351.99	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,620,497.78	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,311,849.77	100%	0	\$0.00		0	\$0.00		0
31403K3F8		WASHINGTON MUTUAL BANK	1	\$151,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$3,862,322.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,708,820.93	75.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			80	\$16,722,892.93	100%	0	\$0.00		0	\$0.00		0
31403K5T6		IRWIN MORTGAGE CORPORATION	25	\$2,981,262.89	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,648,060.32	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,629,323.21	100%	0	\$0.00		0	\$0.00		0
31403K5U3		IRWIN MORTGAGE CORPORATION	12	\$1,175,644.12	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,261,859.28	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,437,503.40	100%	0	\$0.00		0	\$0.00		0
31403K5V1		IRWIN MORTGAGE CORPORATION	6	\$683,844.35	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$960,735.95	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,644,580.30	100%	0	\$0.00		0	\$0.00		0
31403K5W9		IRWIN MORTGAGE CORPORATION	20	\$2,595,166.25	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,658,560.85	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,253,727.10	100%	0	\$0.00		0	\$0.00		0
31403K5X7		IRWIN MORTGAGE CORPORATION	26	\$3,315,837.25	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,473,902.02	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,789,739.27	100%	0	\$0.00		0	\$0.00		0
31403K5Y5		IRWIN MORTGAGE CORPORATION	1	\$118,874.18	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,223,838.68	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,342,712.86	100%	0	\$0.00		0	\$0.00		0
31403K5Z2		IRWIN MORTGAGE CORPORATION	4	\$652,050.00	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,575,566.04	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,227,616.04	100%	0	\$0.00		0	\$0.00		0
31403K7F4		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,831,107.31	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,559,727.35	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,390,834.66	100%	0	\$0.00		0	\$0.00		0
31403K7G2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,669,446.67	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,505,847.16	47.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$3,175,293.83	100%	0	\$0.00		0	\$0.00		0
31403K7H0		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,791,420.27	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,389,683.66	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,181,103.93	100%	0	\$0.00		0	\$0.00		0
31403K7J6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,409,802.76	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,246,740.85	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,656,543.61	100%	0	\$0.00		0	\$0.00		0
31403K7L1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,137,453.27	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,234,472.61	66.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,371,925.88	100%	0	\$0.00		0	\$0.00		0
31403K7M9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,481,016.86	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,071,158.42	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,552,175.28	100%	0	\$0.00		0	\$0.00		0
31403KA29		IRWIN MORTGAGE CORPORATION	35	\$5,833,260.09	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$15,206,962.33	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$21,040,222.42	100%	0	\$0.00		0	\$0.00		0
31403KA37		IRWIN MORTGAGE CORPORATION	20	\$3,785,846.32	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,797,414.51	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,583,260.83	100%	0	\$0.00		0	\$0.00		0
31403KA45		IRWIN MORTGAGE CORPORATION	12	\$2,330,224.92	38.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,719,523.57	61.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,049,748.49	100%	0	\$0.00		0	\$0.00		0
31403KA52		IRWIN MORTGAGE CORPORATION	24	\$3,972,433.32	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,846,318.12	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,818,751.44	100%	0	\$0.00		0	\$0.00		0
31403KA60			22	\$3,656,643.97	69.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$2,143,030.63	100%	0	\$0.00		0	\$0.00		0
31403KB93	INDYMAC BANK, FSB		2	\$459,231.32	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,951,040.91	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,410,272.23	100%	0	\$0.00		0	\$0.00		0
31403KBA0	IRWIN MORTGAGE CORPORATION		25	\$1,565,487.98	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$3,543,214.45	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,108,702.43	100%	0	\$0.00		0	\$0.00		0
31403KBB8	IRWIN MORTGAGE CORPORATION		21	\$2,069,065.55	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$6,955,667.68	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,024,733.23	100%	0	\$0.00		0	\$0.00		0
31403KBC6	IRWIN MORTGAGE CORPORATION		14	\$2,571,323.70	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$12,794,904.22	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,366,227.92	100%	0	\$0.00		0	\$0.00		0
31403KBD4	IRWIN MORTGAGE CORPORATION		7	\$1,172,561.70	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,211,440.91	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,384,002.61	100%	0	\$0.00		0	\$0.00		0
31403KBE2	IRWIN MORTGAGE CORPORATION		18	\$1,007,786.58	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,420,931.03	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,428,717.61	100%	0	\$0.00		0	\$0.00		0
31403KBF9	IRWIN MORTGAGE CORPORATION		12	\$788,870.00	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,106,345.90	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,895,215.90	100%	0	\$0.00		0	\$0.00		0
31403KBG7	IRWIN MORTGAGE CORPORATION		5	\$503,548.15	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$2,631,522.01	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,135,070.16	100%	0	\$0.00		0	\$0.00		0
31403KBH5	IRWIN MORTGAGE CORPORATION		12	\$838,090.81	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$1,527,029.74	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,365,120.55	100%	0	\$0.00		0	\$0.00		0

31403KBJ1	IRWIN MORTGAGE CORPORATION	10	\$980,293.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,945,094.68	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,925,387.68	100%	0	\$0.00		0	\$0.00		0
31403KBK8	IRWIN MORTGAGE CORPORATION	11	\$1,601,984.09	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,672,400.13	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,274,384.22	100%	0	\$0.00		0	\$0.00		0
31403KBL6	IRWIN MORTGAGE CORPORATION	39	\$6,559,773.65	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$13,946,340.92	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$20,506,114.57	100%	0	\$0.00		0	\$0.00		0
31403KBM4	IRWIN MORTGAGE CORPORATION	68	\$8,565,229.66	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,832,511.31	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$21,397,740.97	100%	0	\$0.00		0	\$0.00		0
31403KBN2	IRWIN MORTGAGE CORPORATION	69	\$10,072,079.24	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,575,217.43	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$19,647,296.67	100%	0	\$0.00		0	\$0.00		0
31403KBP7	IRWIN MORTGAGE CORPORATION	10	\$1,812,170.73	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,419,079.76	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,231,250.49	100%	0	\$0.00		0	\$0.00		0
31403KBQ5	IRWIN MORTGAGE CORPORATION	2	\$259,703.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,111,283.19	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,370,986.19	100%	0	\$0.00		0	\$0.00		0
31403KBR3	IRWIN MORTGAGE CORPORATION	14	\$1,782,903.98	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,377,150.60	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,160,054.58	100%	0	\$0.00		0	\$0.00		0
31403KBS1	IRWIN MORTGAGE CORPORATION	46	\$6,436,201.00	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$16,534,124.78	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$22,970,325.78	100%	0	\$0.00		0	\$0.00		0
31403KBT9	IRWIN MORTGAGE	1	\$123,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION									
	Unavailable	14	\$2,741,828.69	95.69%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,865,328.69	100%	0	\$0.00		0	\$0.00	0
31403KC27	INDYMAC BANK, FSB	57	\$11,277,808.86	40.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$16,465,637.48	59.35%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$27,743,446.34	100%	0	\$0.00		0	\$0.00	0
31403KC35	INDYMAC BANK, FSB	21	\$1,941,845.00	52.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,741,640.00	47.28%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,683,485.00	100%	0	\$0.00		0	\$0.00	0
31403KC43	INDYMAC BANK, FSB	2	\$503,000.00	10.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,396,355.00	89.73%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,899,355.00	100%	0	\$0.00		0	\$0.00	0
31403KC50	INDYMAC BANK, FSB	2	\$345,568.37	11.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,664,462.00	88.52%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,010,030.37	100%	0	\$0.00		0	\$0.00	0
31403KC68	INDYMAC BANK, FSB	9	\$1,751,972.57	26.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,773,518.69	73.15%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,525,491.26	100%	0	\$0.00		0	\$0.00	0
31403KC76	INDYMAC BANK, FSB	11	\$909,173.88	65.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$487,650.00	34.91%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,396,823.88	100%	0	\$0.00		0	\$0.00	0
31403KC84	INDYMAC BANK, FSB	3	\$538,000.00	20.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,150,692.38	79.99%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,688,692.38	100%	0	\$0.00		0	\$0.00	0
31403KCA9	INDYMAC BANK, FSB	13	\$1,073,662.52	65.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$556,001.87	34.12%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,629,664.39	100%	0	\$0.00		0	\$0.00	0
31403KCB7	INDYMAC BANK, FSB	12	\$1,843,492.36	29.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,475,538.62	70.83%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,319,030.98	100%	0	\$0.00		0	\$0.00	0
31403KCC5	INDYMAC BANK, FSB	3	\$585,460.54	31.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,269,750.00	68.44%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,855,210.54	100%	0	\$0.00		0	\$0.00	0
31403KCD3	INDYMAC BANK, FSB	2	\$401,262.44	18.17%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	15	\$1,807,065.22	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,208,327.66	100%	0	\$0.00		0	\$0.00		0
31403KCH4	INDYMAC BANK, FSB	13	\$1,843,281.21	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$972,250.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,815,531.21	100%	0	\$0.00		0	\$0.00		0
31403KCJ0	INDYMAC BANK, FSB	44	\$8,077,989.69	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,485,380.99	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,563,370.68	100%	0	\$0.00		0	\$0.00		0
31403KCK7	INDYMAC BANK, FSB	13	\$998,588.27	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$367,600.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,366,188.27	100%	0	\$0.00		0	\$0.00		0
31403KCL5	INDYMAC BANK, FSB	4	\$534,789.36	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,002,618.62	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,537,407.98	100%	0	\$0.00		0	\$0.00		0
31403KCM3	INDYMAC BANK, FSB	16	\$1,171,175.28	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$484,668.10	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,655,843.38	100%	0	\$0.00		0	\$0.00		0
31403KCQ4	INDYMAC BANK, FSB	98	\$17,457,910.56	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,636,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$19,093,910.56	100%	0	\$0.00		0	\$0.00		0
31403KCR2	INDYMAC BANK, FSB	20	\$3,571,514.18	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,124,400.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,695,914.18	100%	0	\$0.00		0	\$0.00		0
31403KCS0	INDYMAC BANK, FSB	31	\$2,663,705.64	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$255,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,918,705.64	100%	0	\$0.00		0	\$0.00		0
31403KCT8	INDYMAC BANK, FSB	3	\$336,000.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$731,750.00	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,067,750.00	100%	0	\$0.00		0	\$0.00		0
31403KCW1	INDYMAC BANK, FSB	66	\$9,420,871.24	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,287,350.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,708,221.24	100%	0	\$0.00		0	\$0.00		0
31403KCY7	INDYMAC BANK, FSB	53	\$11,881,231.39	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,203,661.00	54.45%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			118	\$26,084,892.39	100%	0	\$0.00		0	\$0.00		0
31403KCZ4	INDYMAC BANK, FSB		5	\$1,035,603.11	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,474,750.00	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,510,353.11	100%	0	\$0.00		0	\$0.00		0
31403KDB6	Unavailable		42	\$8,041,956.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,041,956.77	100%	0	\$0.00		0	\$0.00		0
31403KDD2	INDYMAC BANK, FSB		19	\$3,702,776.70	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$14,315,522.75	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,018,299.45	100%	0	\$0.00		0	\$0.00		0
31403KDF7	INDYMAC BANK, FSB		13	\$2,809,032.63	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$7,213,861.93	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,022,894.56	100%	0	\$0.00		0	\$0.00		0
31403KDG5	INDYMAC BANK, FSB		9	\$1,500,295.47	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$8,504,189.52	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,004,484.99	100%	0	\$0.00		0	\$0.00		0
31403KDH3	INDYMAC BANK, FSB		38	\$6,770,048.18	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$8,232,551.57	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,002,599.75	100%	0	\$0.00		0	\$0.00		0
31403KDJ9	INDYMAC BANK, FSB		16	\$2,765,697.90	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		160	\$32,242,231.45	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$35,007,929.35	100%	0	\$0.00		0	\$0.00		0
31403KDL4	INDYMAC BANK, FSB		63	\$11,755,162.85	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		194	\$38,259,891.32	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$50,015,054.17	100%	0	\$0.00		0	\$0.00		0
31403KDM2	INDYMAC BANK, FSB		1	\$214,764.67	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$16,891,113.33	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$17,105,878.00	100%	0	\$0.00		0	\$0.00		0
31403KDN0	Unavailable		39	\$6,969,795.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,969,795.29	100%	0	\$0.00		0	\$0.00		0
31403KDP5	Unavailable		32	\$6,156,546.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,156,546.98	100%	0	\$0.00		0	\$0.00		0
31403KDR1	INDYMAC BANK, FSB		2	\$433,495.54	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$7,981,918.67	94.85%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			49	\$8,415,414.21	100%	0	\$0.00		0	\$0.00		0
31403KDS9	Unavailable		35	\$7,616,047.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,616,047.06	100%	0	\$0.00		0	\$0.00		0
31403KGW7	Unavailable		5	\$408,898.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$408,898.69	100%	0	\$0.00		0	\$0.00		0
31403KJ20	CITIMORTGAGE, INC.		317	\$73,828,878.74	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		679	\$150,584,344.64	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			996	\$224,413,223.38	100%	0	\$0.00		0	\$0.00		0
31403KJ38	CITIMORTGAGE, INC.		994	\$213,618,720.74	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$17,337,967.67	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,068	\$230,956,688.41	100%	0	\$0.00		0	\$0.00		0
31403KJ46	CITIMORTGAGE, INC.		730	\$154,961,521.09	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$20,648,860.39	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			822	\$175,610,381.48	100%	0	\$0.00		0	\$0.00		0
31403KJ61	CITIMORTGAGE, INC.		2	\$472,837.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		863	\$198,103,207.41	99.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			865	\$198,576,044.80	100%	0	\$0.00		0	\$0.00		0
31403KJ79	CITIMORTGAGE, INC.		192	\$48,490,168.05	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		143	\$35,311,396.34	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$83,801,564.39	100%	0	\$0.00		0	\$0.00		0
31403KJ87	CITIMORTGAGE, INC.		63	\$9,505,322.41	49.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$9,729,588.84	50.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$19,234,911.25	100%	0	\$0.00		0	\$0.00		0
31403KJ95	CITIMORTGAGE, INC.		660	\$59,939,160.05	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$10,586,453.90	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			773	\$70,525,613.95	100%	0	\$0.00		0	\$0.00		0
31403KJU8	CITIMORTGAGE, INC.		36	\$6,716,269.57	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,919,003.22	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,635,272.79	100%	0	\$0.00		0	\$0.00		0
31403KJV6	CITIMORTGAGE, INC.		9	\$1,396,861.46	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$308,056.08	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,704,917.54	100%	0	\$0.00		0	\$0.00		0
31403KJW4	CITIMORTGAGE, INC.		462	\$110,458,071.00	42.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	631	\$147,725,090.62	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,093	\$258,183,161.62	100%	0	\$0.00		0	\$0.00		0
31403KJX2		CITIMORTGAGE, INC.	246	\$47,956,540.75	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	726	\$174,292,710.91	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			972	\$222,249,251.66	100%	0	\$0.00		0	\$0.00		0
31403KJY0		CITIMORTGAGE, INC.	524	\$115,300,452.46	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,302,761.14	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			578	\$126,603,213.60	100%	0	\$0.00		0	\$0.00		0
31403KJZ7		CITIMORTGAGE, INC.	267	\$63,901,198.89	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	315	\$66,365,686.21	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			582	\$130,266,885.10	100%	0	\$0.00		0	\$0.00		0
31403KKA0		CITIMORTGAGE, INC.	692	\$40,742,888.65	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,284,184.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			763	\$45,027,072.65	100%	0	\$0.00		0	\$0.00		0
31403KKC6		CITIMORTGAGE, INC.	203	\$34,070,958.38	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,576,540.02	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$46,647,498.40	100%	0	\$0.00		0	\$0.00		0
31403KKD4		CITIMORTGAGE, INC.	136	\$15,511,380.30	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,895,319.27	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$21,406,699.57	100%	0	\$0.00		0	\$0.00		0
31403KKE2		CITIMORTGAGE, INC.	1,005	\$127,825,485.87	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$32,465,164.48	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,246	\$160,290,650.35	100%	0	\$0.00		0	\$0.00		0
31403KKF9		CITIMORTGAGE, INC.	73	\$13,736,034.05	71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,609,239.57	29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,345,273.62	100%	0	\$0.00		0	\$0.00		0
31403KKG7		CITIMORTGAGE, INC.	32	\$5,420,105.85	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$520,200.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,940,305.85	100%	0	\$0.00		0	\$0.00		0
31403KKH5		CITIMORTGAGE, INC.	243	\$36,639,804.80	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,871,135.63	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$39,510,940.43	100%	0	\$0.00		0	\$0.00		0
31403KKJ1		CITIMORTGAGE, INC.	482	\$113,950,336.24	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	270	\$60,153,683.12	34.55%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			752	\$174,104,019.36	100%	0	\$0.00		0	\$0.00		0
31403KKK8		CITIMORTGAGE, INC.	27	\$2,458,526.33	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$297,797.48	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,756,323.81	100%	0	\$0.00		0	\$0.00		0
31403KKL6		CITIMORTGAGE, INC.	29	\$5,292,654.85	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$569,035.05	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,861,689.90	100%	0	\$0.00		0	\$0.00		0
31403KKM4		CITIMORTGAGE, INC.	75	\$14,016,609.73	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,271,786.46	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$18,288,396.19	100%	0	\$0.00		0	\$0.00		0
31403KN33		RBC MORTGAGE COMPANY	13	\$2,101,430.10	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,605,790.37	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,707,220.47	100%	0	\$0.00		0	\$0.00		0
31403KN58		RBC MORTGAGE COMPANY	27	\$5,506,550.00	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,967,600.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,474,150.00	100%	0	\$0.00		0	\$0.00		0
31403KN66		RBC MORTGAGE COMPANY	5	\$572,700.00	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$511,650.00	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,084,350.00	100%	0	\$0.00		0	\$0.00		0
31403KN74		RBC MORTGAGE COMPANY	9	\$1,903,328.25	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$842,700.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,746,028.25	100%	0	\$0.00		0	\$0.00		0
31403KN82		RBC MORTGAGE COMPANY	28	\$4,845,485.43	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,300,735.56	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,146,220.99	100%	0	\$0.00		0	\$0.00		0
31403KNF6		RBC MORTGAGE COMPANY	14	\$2,541,685.08	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,739,098.14	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,280,783.22	100%	0	\$0.00		0	\$0.00		0
31403KNH2		RBC MORTGAGE COMPANY	18	\$4,148,018.97	75.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$1,324,383.89	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,472,402.86	100%	0	\$0.00		0	\$0.00		0
31403KNJ8		RBC MORTGAGE COMPANY	8	\$1,179,013.75	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$335,608.19	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,514,621.94	100%	0	\$0.00		0	\$0.00		0
31403KNL3		RBC MORTGAGE COMPANY	17	\$3,106,893.18	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,533,148.69	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,640,041.87	100%	0	\$0.00		0	\$0.00		0
31403KNM1		RBC MORTGAGE COMPANY	3	\$498,949.58	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$628,042.37	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,126,991.95	100%	0	\$0.00		0	\$0.00		0
31403KNN9		RBC MORTGAGE COMPANY	10	\$2,261,189.12	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$705,824.67	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,967,013.79	100%	0	\$0.00		0	\$0.00		0
31403KNP4		RBC MORTGAGE COMPANY	18	\$3,539,538.49	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,971,180.81	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,510,719.30	100%	0	\$0.00		0	\$0.00		0
31403KNQ2		RBC MORTGAGE COMPANY	19	\$4,343,547.33	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$861,947.31	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,205,494.64	100%	0	\$0.00		0	\$0.00		0
31403KNR0		RBC MORTGAGE COMPANY	33	\$5,463,032.15	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,837,585.74	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,300,617.89	100%	0	\$0.00		0	\$0.00		0
31403KNS8		RBC MORTGAGE COMPANY	6	\$742,545.95	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,858,017.95	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,600,563.90	100%	0	\$0.00		0	\$0.00		0
31403KNT6		RBC MORTGAGE COMPANY	10	\$1,979,400.00	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,306,353.48	39.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$3,285,753.48	100%	0	\$0.00		0	\$0.00		0
31403KNU3	RBC MORTGAGE COMPANY		30	\$5,576,030.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,285,800.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,861,830.00	100%	0	\$0.00		0	\$0.00		0
31403KNV1	RBC MORTGAGE COMPANY		5	\$832,993.72	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,483,050.00	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,316,043.72	100%	0	\$0.00		0	\$0.00		0
31403KNW9	RBC MORTGAGE COMPANY		11	\$2,419,874.59	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,270,355.54	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,690,230.13	100%	0	\$0.00		0	\$0.00		0
31403KNX7	RBC MORTGAGE COMPANY		14	\$2,477,162.18	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,869,545.86	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,346,708.04	100%	0	\$0.00		0	\$0.00		0
31403KNY5	RBC MORTGAGE COMPANY		10	\$2,011,900.00	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$660,300.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,672,200.00	100%	0	\$0.00		0	\$0.00		0
31403KNZ2	RBC MORTGAGE COMPANY		35	\$5,582,000.00	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,617,750.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,199,750.00	100%	0	\$0.00		0	\$0.00		0
31403KPA5	RBC MORTGAGE COMPANY		30	\$6,045,394.84	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,596,500.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,641,894.84	100%	0	\$0.00		0	\$0.00		0
31403KPC1	RBC MORTGAGE COMPANY		20	\$3,979,350.91	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,933,889.64	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,913,240.55	100%	0	\$0.00		0	\$0.00		0
31403KPF4	RBC MORTGAGE COMPANY		25	\$4,918,607.54	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,477,350.00	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,395,957.54	100%	0	\$0.00		0	\$0.00		0

31403KPH0	RBC MORTGAGE COMPANY	4	\$623,250.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,427,229.49	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,050,479.49	100%	0	\$0.00		0	\$0.00		0
31403KPJ6	RBC MORTGAGE COMPANY	26	\$4,704,005.69	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,573,936.78	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,277,942.47	100%	0	\$0.00		0	\$0.00		0
31403KPK3	RBC MORTGAGE COMPANY	6	\$1,252,029.67	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,510,906.75	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,762,936.42	100%	0	\$0.00		0	\$0.00		0
31403KPL1	RBC MORTGAGE COMPANY	20	\$4,278,646.83	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,361,980.00	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,640,626.83	100%	0	\$0.00		0	\$0.00		0
31403KPN7	RBC MORTGAGE COMPANY	35	\$5,766,381.73	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,468,202.10	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,234,583.83	100%	0	\$0.00		0	\$0.00		0
31403KPQ0	RBC MORTGAGE COMPANY	29	\$5,002,332.50	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,397,170.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,399,502.50	100%	0	\$0.00		0	\$0.00		0
31403KPR8	RBC MORTGAGE COMPANY	3	\$511,704.64	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$543,000.00	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,054,704.64	100%	0	\$0.00		0	\$0.00		0
31403KPS6	RBC MORTGAGE COMPANY	8	\$1,373,364.51	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$587,400.00	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,960,764.51	100%	0	\$0.00		0	\$0.00		0
31403KPT4	RBC MORTGAGE COMPANY	26	\$3,836,850.00	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,456,329.53	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,293,179.53	100%	0	\$0.00		0	\$0.00		0

31403KPU1	RBC MORTGAGE COMPANY	16	\$3,006,227.94	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$450,186.51	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,456,414.45	100%	0	\$0.00		0	\$0.00		0
31403KPV9	RBC MORTGAGE COMPANY	19	\$3,274,022.07	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,606,345.64	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,880,367.71	100%	0	\$0.00		0	\$0.00		0
31403KPW7	RBC MORTGAGE COMPANY	10	\$1,432,448.94	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,844,692.05	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,277,140.99	100%	0	\$0.00		0	\$0.00		0
31403KPX5	RBC MORTGAGE COMPANY	12	\$2,298,700.00	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$891,800.00	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,190,500.00	100%	0	\$0.00		0	\$0.00		0
31403L2F7	Unavailable	9	\$1,900,133.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,900,133.79	100%	0	\$0.00		0	\$0.00		0
31403L2H3	Unavailable	10	\$1,018,722.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,018,722.86	100%	0	\$0.00		0	\$0.00		0
31403L2T7	OHIO SAVINGS BANK	1	\$84,895.48	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,564,041.35	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,648,936.83	100%	0	\$0.00		0	\$0.00		0
31403L2U4	OHIO SAVINGS BANK	1	\$249,726.35	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$17,989,447.03	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,239,173.38	100%	0	\$0.00		0	\$0.00		0
31403L2X8	Unavailable	81	\$12,239,925.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,239,925.53	100%	0	\$0.00		0	\$0.00		0
31403L2Y6	Unavailable	21	\$2,972,542.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,972,542.79	100%	0	\$0.00		0	\$0.00		0
31403L5Y3	OHIO SAVINGS BANK	1	\$60,595.35	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,752,936.99	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,813,532.34	100%	0	\$0.00		0	\$0.00		0
31403L6H9	OHIO SAVINGS BANK	12	\$832,836.99	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,671,268.84	66.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$2,504,105.83	100%	0	\$0.00		0	\$0.00		0
31403L6L0		OHIO SAVINGS BANK	1	\$83,957.86	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,019,888.64	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,103,846.50	100%	0	\$0.00		0	\$0.00		0
31403L7E5		OHIO SAVINGS BANK	6	\$625,324.75	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,619,202.53	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,244,527.28	100%	0	\$0.00		0	\$0.00		0
31403L7H8		OHIO SAVINGS BANK	1	\$91,423.13	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,470,124.18	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,561,547.31	100%	0	\$0.00		0	\$0.00		0
31403LC25		GMAC MORTGAGE CORPORATION	47	\$4,663,261.07	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$8,497,890.35	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$13,161,151.42	100%	0	\$0.00		0	\$0.00		0
31403LC33		GMAC MORTGAGE CORPORATION	20	\$1,965,415.23	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,890,078.61	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,855,493.84	100%	0	\$0.00		0	\$0.00		0
31403LC41		GMAC MORTGAGE CORPORATION	1	\$95,400.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,635,711.49	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,731,111.49	100%	0	\$0.00		0	\$0.00		0
31403LC66		GMAC MORTGAGE CORPORATION	88	\$15,215,105.31	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,293,733.87	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,508,839.18	100%	0	\$0.00		0	\$0.00		0
31403LC74		GMAC MORTGAGE CORPORATION	136	\$22,860,734.83	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,165,957.49	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,026,692.32	100%	0	\$0.00		0	\$0.00		0
31403LC82		GMAC MORTGAGE CORPORATION	6	\$1,114,347.65	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,353,248.04	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,467,595.69	100%	0	\$0.00		0	\$0.00		0
31403LC90		GMAC MORTGAGE CORPORATION	2	\$504,400.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$338,621.99	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$843,021.99	100%	0	\$0.00		0	\$0.00		0
31403LCM1		GMAC MORTGAGE CORPORATION	143	\$22,764,516.90	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,346,023.51	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$33,110,540.41	100%	0	\$0.00		0	\$0.00		0
31403LCN9		GMAC MORTGAGE CORPORATION	122	\$20,283,168.69	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,358,627.15	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$32,641,795.84	100%	0	\$0.00		0	\$0.00		0
31403LCP4		GMAC MORTGAGE CORPORATION	107	\$17,429,365.82	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$16,241,310.19	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$33,670,676.01	100%	0	\$0.00		0	\$0.00		0
31403LCQ2		GMAC MORTGAGE CORPORATION	84	\$14,568,297.10	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$16,781,955.63	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$31,350,252.73	100%	0	\$0.00		0	\$0.00		0
31403LCR0		GMAC MORTGAGE CORPORATION	19	\$2,663,950.00	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,119,145.86	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,783,095.86	100%	0	\$0.00		0	\$0.00		0
31403LCS8		GMAC MORTGAGE CORPORATION	110	\$19,042,490.63	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,958,570.69	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$31,001,061.32	100%	0	\$0.00		0	\$0.00		0
31403LCT6		GMAC MORTGAGE CORPORATION	141	\$22,875,245.73	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,006,548.96	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$33,881,794.69	100%	0	\$0.00		0	\$0.00		0
31403LCU3		GMAC MORTGAGE CORPORATION	152	\$25,509,650.63	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,323,869.25	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$34,833,519.88	100%	0	\$0.00		0	\$0.00		0
31403LCV1		GMAC MORTGAGE CORPORATION	9	\$1,127,996.52	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$693,646.72	38.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,821,643.24	100%	0	\$0.00		0	\$0.00		0
31403LCW9		GMAC MORTGAGE CORPORATION	1	\$77,093.32	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,618,115.58	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,695,208.90	100%	0	\$0.00		0	\$0.00		0
31403LCX7		GMAC MORTGAGE CORPORATION	52	\$3,364,945.93	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$6,337,042.97	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$9,701,988.90	100%	0	\$0.00		0	\$0.00		0
31403LCY5		GMAC MORTGAGE CORPORATION	38	\$2,370,636.28	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$6,642,280.80	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$9,012,917.08	100%	0	\$0.00		0	\$0.00		0
31403LCZ2		GMAC MORTGAGE CORPORATION	5	\$295,297.50	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,777,502.13	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,072,799.63	100%	0	\$0.00		0	\$0.00		0
31403LD24		GMAC MORTGAGE CORPORATION	49	\$7,907,889.94	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,184,396.47	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$16,092,286.41	100%	0	\$0.00		0	\$0.00		0
31403LD32		GMAC MORTGAGE CORPORATION	13	\$751,853.29	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,393,571.09	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,145,424.38	100%	0	\$0.00		0	\$0.00		0
31403LD40		GMAC MORTGAGE CORPORATION	138	\$21,557,577.23	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,539,185.79	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$31,096,763.02	100%	0	\$0.00		0	\$0.00		0
31403LD57		GMAC MORTGAGE CORPORATION	178	\$23,124,500.72	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,346,898.71	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$34,471,399.43	100%	0	\$0.00		0	\$0.00		0
31403LD65		GMAC MORTGAGE CORPORATION	43	\$5,334,893.00	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,808,373.30	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,143,266.30	100%	0	\$0.00		0	\$0.00		0

31403LD81	RBC MORTGAGE COMPANY	4	\$422,621.67	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,067,625.77	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,490,247.44	100%	0	\$0.00		0	\$0.00		0
31403LDA6	GMAC MORTGAGE CORPORATION	26	\$4,541,780.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,541,780.42	100%	0	\$0.00		0	\$0.00		0
31403LDB4	GMAC MORTGAGE CORPORATION	10	\$1,676,812.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,676,812.30	100%	0	\$0.00		0	\$0.00		0
31403LDH1	GMAC MORTGAGE CORPORATION	36	\$6,114,770.07	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$26,696,773.84	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$32,811,543.91	100%	0	\$0.00		0	\$0.00		0
31403LDJ7	Unavailable	20	\$3,194,821.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,194,821.14	100%	0	\$0.00		0	\$0.00		0
31403LDK4	GMAC MORTGAGE CORPORATION	21	\$2,846,770.71	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,413,221.80	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,259,992.51	100%	0	\$0.00		0	\$0.00		0
31403LDL2	GMAC MORTGAGE CORPORATION	18	\$3,059,806.08	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$23,058,897.63	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$26,118,703.71	100%	0	\$0.00		0	\$0.00		0
31403LDM0	GMAC MORTGAGE CORPORATION	25	\$4,013,026.09	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$27,550,738.24	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$31,563,764.33	100%	0	\$0.00		0	\$0.00		0
31403LDN8	GMAC MORTGAGE CORPORATION	24	\$3,895,180.68	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$26,548,804.65	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$30,443,985.33	100%	0	\$0.00		0	\$0.00		0
31403LDP3	GMAC MORTGAGE CORPORATION	22	\$2,793,699.98	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$29,064,096.50	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$31,857,796.48	100%	0	\$0.00		0	\$0.00		0

31403LDQ1	GMAC MORTGAGE CORPORATION	10	\$1,592,251.46	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$30,581,796.30	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$32,174,047.76	100%	0	\$0.00		0	\$0.00		0
31403LDR9	GMAC MORTGAGE CORPORATION	127	\$21,892,233.26	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,972,875.45	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$34,865,108.71	100%	0	\$0.00		0	\$0.00		0
31403LDS7	GMAC MORTGAGE CORPORATION	122	\$21,530,031.99	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,540,792.18	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$33,070,824.17	100%	0	\$0.00		0	\$0.00		0
31403LDT5	GMAC MORTGAGE CORPORATION	67	\$13,128,232.54	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$19,589,410.63	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$32,717,643.17	100%	0	\$0.00		0	\$0.00		0
31403LDU2	GMAC MORTGAGE CORPORATION	157	\$25,961,425.94	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,209,446.67	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$34,170,872.61	100%	0	\$0.00		0	\$0.00		0
31403LDV0	GMAC MORTGAGE CORPORATION	290	\$18,591,619.13	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$7,347,154.69	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$25,938,773.82	100%	0	\$0.00		0	\$0.00		0
31403LDW8	GMAC MORTGAGE CORPORATION	108	\$6,232,199.52	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,231,293.89	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$11,463,493.41	100%	0	\$0.00		0	\$0.00		0
31403LDX6	GMAC MORTGAGE CORPORATION	128	\$12,347,992.64	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,732,188.80	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$19,080,181.44	100%	0	\$0.00		0	\$0.00		0
31403LDY4	GMAC MORTGAGE CORPORATION	22	\$2,131,199.79	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,416,259.45	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,547,459.24	100%	0	\$0.00		0	\$0.00		0

31403LDZ1		GMAC MORTGAGE CORPORATION	119	\$19,569,879.44	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$14,340,314.28	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$33,910,193.72	100%	0	\$0.00		0	\$0.00		0
31403LE23		RBC MORTGAGE COMPANY	4	\$870,995.93	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,059,596.98	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,930,592.91	100%	0	\$0.00		0	\$0.00		0
31403LEA5		RBC MORTGAGE COMPANY	4	\$981,650.00	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$524,600.00	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,506,250.00	100%	0	\$0.00		0	\$0.00		0
31403LEB3		RBC MORTGAGE COMPANY	6	\$1,115,217.70	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$596,079.18	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,711,296.88	100%	0	\$0.00		0	\$0.00		0
31403LEC1		RBC MORTGAGE COMPANY	4	\$605,200.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$882,077.93	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,487,277.93	100%	0	\$0.00		0	\$0.00		0
31403LED9		RBC MORTGAGE COMPANY	2	\$451,000.00	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$766,800.00	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,217,800.00	100%	0	\$0.00		0	\$0.00		0
31403LEF4		RBC MORTGAGE COMPANY	10	\$1,552,352.31	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,306,432.52	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,858,784.83	100%	0	\$0.00		0	\$0.00		0
31403LEG2		RBC MORTGAGE COMPANY	3	\$675,682.64	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$345,000.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,020,682.64	100%	0	\$0.00		0	\$0.00		0
31403LEH0		RBC MORTGAGE COMPANY	3	\$596,700.00	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$961,901.87	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,558,601.87	100%	0	\$0.00		0	\$0.00		0
31403LEJ6		RBC MORTGAGE	8	\$1,381,545.07	87.63%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	1	\$195,000.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,576,545.07	100%	0	\$0.00		0	\$0.00		0
31403LEK3	RBC MORTGAGE COMPANY	6	\$852,958.57	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$863,400.89	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,716,359.46	100%	0	\$0.00		0	\$0.00		0
31403LEL1	RBC MORTGAGE COMPANY	5	\$1,014,792.21	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$957,550.00	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,972,342.21	100%	0	\$0.00		0	\$0.00		0
31403LEM9	RBC MORTGAGE COMPANY	5	\$542,500.00	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$534,511.00	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,077,011.00	100%	0	\$0.00		0	\$0.00		0
31403LEN7	RBC MORTGAGE COMPANY	4	\$805,400.00	39.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,216,620.42	60.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,022,020.42	100%	0	\$0.00		0	\$0.00		0
31403LEP2	RBC MORTGAGE COMPANY	4	\$587,417.46	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$440,150.00	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,027,567.46	100%	0	\$0.00		0	\$0.00		0
31403LEQ0	RBC MORTGAGE COMPANY	6	\$1,242,600.00	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$914,600.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,157,200.00	100%	0	\$0.00		0	\$0.00		0
31403LER8	RBC MORTGAGE COMPANY	4	\$741,000.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,150,236.01	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,891,236.01	100%	0	\$0.00		0	\$0.00		0
31403LES6	RBC MORTGAGE COMPANY	8	\$1,365,800.00	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,090,600.05	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,456,400.05	100%	0	\$0.00		0	\$0.00		0
31403LET4	RBC MORTGAGE COMPANY	6	\$1,021,176.64	59.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$689,800.00	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,710,976.64	100%	0	\$0.00		0	\$0.00		0
31403LEU1		RBC MORTGAGE COMPANY	6	\$1,107,650.00	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$360,500.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,468,150.00	100%	0	\$0.00		0	\$0.00		0
31403LEW7		RBC MORTGAGE COMPANY	10	\$1,360,946.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,360,946.56	100%	0	\$0.00		0	\$0.00		0
31403LEY3		RBC MORTGAGE COMPANY	9	\$1,806,350.00	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$856,500.00	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,662,850.00	100%	0	\$0.00		0	\$0.00		0
31403LEZ0		RBC MORTGAGE COMPANY	8	\$1,162,190.86	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$949,900.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,112,090.86	100%	0	\$0.00		0	\$0.00		0
31403LJ51		IRWIN MORTGAGE CORPORATION	10	\$974,050.33	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,115,606.09	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,089,656.42	100%	0	\$0.00		0	\$0.00		0
31403LJ69		IRWIN MORTGAGE CORPORATION	4	\$345,932.13	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,666,862.22	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,012,794.35	100%	0	\$0.00		0	\$0.00		0
31403LJ77		IRWIN MORTGAGE CORPORATION	17	\$1,884,401.34	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,458,368.61	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,342,769.95	100%	0	\$0.00		0	\$0.00		0
31403LJ85		IRWIN MORTGAGE CORPORATION	10	\$1,249,999.28	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$7,902,680.61	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,152,679.89	100%	0	\$0.00		0	\$0.00		0
31403LJ93		IRWIN MORTGAGE CORPORATION	18	\$1,606,066.46	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$466,012.22	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,072,078.68	100%	0	\$0.00		0	\$0.00		0

31403LK34	IRWIN MORTGAGE CORPORATION	10	\$1,794,574.99	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,277,350.00	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,071,924.99	100%	0	\$0.00		0	\$0.00		0
31403LK42	IRWIN MORTGAGE CORPORATION	7	\$1,382,141.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,620,994.10	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,003,135.10	100%	0	\$0.00		0	\$0.00		0
31403LK83	GMAC MORTGAGE CORPORATION	174	\$23,177,011.51	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$10,984,114.78	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$34,161,126.29	100%	0	\$0.00		0	\$0.00		0
31403LK91	GMAC MORTGAGE CORPORATION	178	\$23,677,680.38	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,462,994.15	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$32,140,674.53	100%	0	\$0.00		0	\$0.00		0
31403LKA8	IRWIN MORTGAGE CORPORATION	33	\$4,053,443.83	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,910,009.30	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$10,963,453.13	100%	0	\$0.00		0	\$0.00		0
31403LKB6	IRWIN MORTGAGE CORPORATION	16	\$1,899,005.50	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,745,706.62	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,644,712.12	100%	0	\$0.00		0	\$0.00		0
31403LKC4	Unavailable	13	\$1,012,265.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,012,265.80	100%	0	\$0.00		0	\$0.00		0
31403LKD2	IRWIN MORTGAGE CORPORATION	3	\$254,661.62	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,531,625.00	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,786,286.62	100%	0	\$0.00		0	\$0.00		0
31403LKE0	IRWIN MORTGAGE CORPORATION	10	\$1,363,660.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,520,643.49	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,884,303.49	100%	0	\$0.00		0	\$0.00		0
31403LKF7	IRWIN MORTGAGE CORPORATION	6	\$1,419,293.00	52.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,298,665.00	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,717,958.00	100%	0	\$0.00		0	\$0.00		0
31403LKY6		IRWIN MORTGAGE CORPORATION	7	\$1,237,961.24	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,766,452.74	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,004,413.98	100%	0	\$0.00		0	\$0.00		0
31403LKZ3		IRWIN MORTGAGE CORPORATION	7	\$1,460,050.00	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,540,105.00	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,000,155.00	100%	0	\$0.00		0	\$0.00		0
31403LL25		GMAC MORTGAGE CORPORATION	34	\$4,112,613.64	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,994,294.81	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$13,106,908.45	100%	0	\$0.00		0	\$0.00		0
31403LL33		GMAC MORTGAGE CORPORATION	12	\$1,228,688.35	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,288,060.69	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,516,749.04	100%	0	\$0.00		0	\$0.00		0
31403LL41		GMAC MORTGAGE CORPORATION	4	\$242,482.72	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,017,461.32	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,259,944.04	100%	0	\$0.00		0	\$0.00		0
31403LL58		GMAC MORTGAGE CORPORATION	31	\$4,314,351.81	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,046,463.61	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$18,360,815.42	100%	0	\$0.00		0	\$0.00		0
31403LL66		GMAC MORTGAGE CORPORATION	102	\$13,559,674.89	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$17,831,980.59	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$31,391,655.48	100%	0	\$0.00		0	\$0.00		0
31403LL74		GMAC MORTGAGE CORPORATION	159	\$22,711,854.24	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,581,505.23	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$33,293,359.47	100%	0	\$0.00		0	\$0.00		0
31403LL82		GMAC MORTGAGE CORPORATION	150	\$18,096,900.50	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,968,043.61	43.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			253	\$32,064,944.11	100%	0	\$0.00		0	\$0.00		0
31403LL90		GMAC MORTGAGE CORPORATION	44	\$3,636,148.61	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,142,998.04	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$7,779,146.65	100%	0	\$0.00		0	\$0.00		0
31403LLA7		GMAC MORTGAGE CORPORATION	32	\$2,929,121.83	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,103,873.67	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,032,995.50	100%	0	\$0.00		0	\$0.00		0
31403LLB5		GMAC MORTGAGE CORPORATION	17	\$2,926,347.33	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,369,583.01	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,295,930.34	100%	0	\$0.00		0	\$0.00		0
31403LLC3		GMAC MORTGAGE CORPORATION	110	\$19,651,250.98	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,628,580.49	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$33,279,831.47	100%	0	\$0.00		0	\$0.00		0
31403LLD1		GMAC MORTGAGE CORPORATION	156	\$26,412,923.85	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,713,373.44	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$34,126,297.29	100%	0	\$0.00		0	\$0.00		0
31403LLE9		GMAC MORTGAGE CORPORATION	81	\$15,120,629.24	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,777,962.83	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$31,898,592.07	100%	0	\$0.00		0	\$0.00		0
31403LLF6		GMAC MORTGAGE CORPORATION	26	\$4,127,518.25	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$23,953,942.85	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$28,081,461.10	100%	0	\$0.00		0	\$0.00		0
31403LLQ2		GMAC MORTGAGE CORPORATION	33	\$2,024,260.77	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,255,779.60	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,280,040.37	100%	0	\$0.00		0	\$0.00		0
31403LLR0		GMAC MORTGAGE CORPORATION	20	\$1,972,169.51	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,496,228.77	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,468,398.28	100%	0	\$0.00		0	\$0.00		0

31403LLS8	GMAC MORTGAGE CORPORATION	81	\$14,828,099.85	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$19,158,842.13	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$33,986,941.98	100%	0	\$0.00		0	\$0.00		0
31403LLT6	GMAC MORTGAGE CORPORATION	138	\$24,057,183.30	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,923,581.08	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$32,980,764.38	100%	0	\$0.00		0	\$0.00		0
31403LLU3	GMAC MORTGAGE CORPORATION	90	\$14,832,982.03	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$17,101,811.98	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$31,934,794.01	100%	0	\$0.00		0	\$0.00		0
31403LLV1	GMAC MORTGAGE CORPORATION	96	\$16,357,102.88	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,530,646.67	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$31,887,749.55	100%	0	\$0.00		0	\$0.00		0
31403LLW9	GMAC MORTGAGE CORPORATION	18	\$1,222,181.60	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,248,690.39	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,470,871.99	100%	0	\$0.00		0	\$0.00		0
31403LLX7	GMAC MORTGAGE CORPORATION	8	\$516,651.97	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,352,916.35	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,869,568.32	100%	0	\$0.00		0	\$0.00		0
31403LLY5	GMAC MORTGAGE CORPORATION	13	\$1,299,490.87	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,102,790.77	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,402,281.64	100%	0	\$0.00		0	\$0.00		0
31403LLZ2	GMAC MORTGAGE CORPORATION	5	\$522,994.15	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,203,044.99	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,726,039.14	100%	0	\$0.00		0	\$0.00		0
31403LM81	U.S. BANK N.A.	5	\$472,719.75	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,134,931.70	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,607,651.45	100%	0	\$0.00		0	\$0.00		0
31403LMA6		55	\$10,241,626.38	30.78%	0	\$0.00	NA	0	\$0.00	NA	0

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31403LR60	OHIO SAVINGS BANK	33	\$6,727,446.07	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,872	\$427,904,453.86	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,905	\$434,631,899.93	100%	0	\$0.00		0	\$0.00		0
31403LR78	Unavailable	153	\$32,885,109.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$32,885,109.09	100%	0	\$0.00		0	\$0.00		0
31403LRE3	OHIO SAVINGS BANK	22	\$2,670,498.55	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	611	\$101,583,678.78	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		633	\$104,254,177.33	100%	0	\$0.00		0	\$0.00		0
31403LRF0	OHIO SAVINGS BANK	24	\$3,060,467.38	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	744	\$116,606,660.38	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		768	\$119,667,127.76	100%	0	\$0.00		0	\$0.00		0
31403LTE1	OHIO SAVINGS BANK	1	\$51,348.65	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,398,933.67	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,450,282.32	100%	0	\$0.00		0	\$0.00		0
31403LTF8	OHIO SAVINGS BANK	1	\$66,442.74	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,745,103.44	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,811,546.18	100%	0	\$0.00		0	\$0.00		0
31403LTZ4	OHIO SAVINGS BANK	1	\$222,993.27	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,333,705.40	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,556,698.67	100%	0	\$0.00		0	\$0.00		0
31403LUA7	OHIO SAVINGS BANK	2	\$187,192.64	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$17,659,887.80	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,847,080.44	100%	0	\$0.00		0	\$0.00		0
31403LUB5	OHIO SAVINGS BANK	2	\$277,598.90	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$14,810,402.97	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,088,001.87	100%	0	\$0.00		0	\$0.00		0
31403LUP4	Unavailable	90	\$18,196,694.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$18,196,694.19	100%	0	\$0.00		0	\$0.00		0
31403LUQ2	OHIO SAVINGS BANK	4	\$630,439.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	479	\$89,938,496.98	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		483	\$90,568,936.40	100%	0	\$0.00		0	\$0.00		0
31403LUR0	Unavailable	196	\$30,280,328.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$30,280,328.75	100%	0	\$0.00		0	\$0.00		0

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31403LV65	OHIO SAVINGS BANK	13	\$1,327,595.84	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$39,287,463.49	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$40,615,059.33	100%	0	\$0.00		0	\$0.00		0
31403LV73	OHIO SAVINGS BANK	11	\$1,440,001.22	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$25,474,935.58	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$26,914,936.80	100%	0	\$0.00		0	\$0.00		0
31403LV99	Unavailable	43	\$5,245,064.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,245,064.73	100%	0	\$0.00		0	\$0.00		0
31403LW98	Unavailable	8	\$1,057,261.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,057,261.60	100%	0	\$0.00		0	\$0.00		0
31403LWA5	Unavailable	10	\$1,317,315.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,317,315.56	100%	0	\$0.00		0	\$0.00		0
31403LWV9	OHIO SAVINGS BANK	3	\$485,946.34	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$32,421,983.52	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$32,907,929.86	100%	0	\$0.00		0	\$0.00		0
31403LWW7	OHIO SAVINGS BANK	8	\$1,530,603.52	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	599	\$143,085,846.22	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		607	\$144,616,449.74	100%	0	\$0.00		0	\$0.00		0
31403LXA4	Unavailable	9	\$1,113,684.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,113,684.78	100%	0	\$0.00		0	\$0.00		0
31403LXL0	OHIO SAVINGS BANK	2	\$367,646.31	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,594,610.76	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,962,257.07	100%	0	\$0.00		0	\$0.00		0
31403LXM8	Unavailable	149	\$21,771,026.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$21,771,026.96	100%	0	\$0.00		0	\$0.00		0
31403LYA3	OHIO SAVINGS BANK	1	\$85,245.17	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,126,896.42	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,212,141.59	100%	0	\$0.00		0	\$0.00		0
31403LYB1	Unavailable	98	\$14,888,035.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$14,888,035.93	100%	0	\$0.00		0	\$0.00		0
31403LYY1	Unavailable	22	\$2,509,627.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,509,627.58	100%	0	\$0.00		0	\$0.00		0

31403M2G3	WASHINGTON MUTUAL BANK, FA	13	\$2,070,084.06	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$416,000.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,486,084.06	100%	0	\$0.00		0	\$0.00		0
31403M2H1	Unavailable	8	\$1,170,974.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,170,974.55	100%	0	\$0.00		0	\$0.00		0
31403M3H0	WASHINGTON MUTUAL BANK, FA	3	\$493,557.51	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,520,955.15	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,014,512.66	100%	0	\$0.00		0	\$0.00		0
31403M3J6	WASHINGTON MUTUAL BANK, FA	4	\$644,696.24	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,185,431.50	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,830,127.74	100%	0	\$0.00		0	\$0.00		0
31403M3N7	WASHINGTON MUTUAL BANK, FA	27	\$4,177,791.01	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$330,545.78	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,508,336.79	100%	0	\$0.00		0	\$0.00		0
31403M3R8	WASHINGTON MUTUAL BANK	6	\$639,974.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$639,974.47	100%	0	\$0.00		0	\$0.00		0
31403M3S6	WASHINGTON MUTUAL BANK	5	\$689,482.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$689,482.13	100%	0	\$0.00		0	\$0.00		0
31403M3U1	WASHINGTON MUTUAL BANK	4	\$457,859.16	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,753,215.80	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$101,226.93	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,312,301.89	100%	0	\$0.00		0	\$0.00		0
31403M3V9	WASHINGTON MUTUAL BANK	4	\$484,205.07	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$4,296,221.48	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$255,294.51	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,947.12	2.63%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			36	\$5,171,668.18	100%	0	\$0.00		0	\$0.00		0
31403M3W7		WASHINGTON MUTUAL BANK	4	\$723,556.99	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$2,588,856.12	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$271,470.47	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$277,061.36	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,860,944.94	100%	0	\$0.00		0	\$0.00		0
31403MAP4		OHIO SAVINGS BANK	10	\$1,283,836.99	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$19,081,504.77	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$20,365,341.76	100%	0	\$0.00		0	\$0.00		0
31403MAS8		Unavailable	12	\$1,525,947.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,525,947.27	100%	0	\$0.00		0	\$0.00		0
31403MB81		OHIO SAVINGS BANK	24	\$1,314,245.15	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$7,680,470.20	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$8,994,715.35	100%	0	\$0.00		0	\$0.00		0
31403MB99		Unavailable	27	\$1,558,122.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,558,122.34	100%	0	\$0.00		0	\$0.00		0
31403MC72		OHIO SAVINGS BANK	2	\$195,651.16	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,273,437.14	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,469,088.30	100%	0	\$0.00		0	\$0.00		0
31403MC80		OHIO SAVINGS BANK	21	\$2,072,115.15	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	303	\$30,092,654.35	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$32,164,769.50	100%	0	\$0.00		0	\$0.00		0
31403MC98		OHIO SAVINGS BANK	3	\$286,734.18	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$15,432,461.95	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$15,719,196.13	100%	0	\$0.00		0	\$0.00		0
31403MCK3		OHIO SAVINGS BANK	35	\$2,172,838.90	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	334	\$23,529,069.57	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$25,701,908.47	100%	0	\$0.00		0	\$0.00		0
31403MCL1		Unavailable	62	\$4,128,605.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,128,605.28	100%	0	\$0.00		0	\$0.00		0
31403MDU0		Unavailable	31	\$4,076,369.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$4,076,369.61	100%	0	\$0.00		0	\$0.00		0
31403MDV8		OHIO SAVINGS BANK	26	\$3,319,605.33	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	626	\$82,088,397.60	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			652	\$85,408,002.93	100%	0	\$0.00		0	\$0.00		0
31403MDW6		OHIO SAVINGS BANK	1	\$114,893.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$29,777,733.50	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$29,892,626.98	100%	0	\$0.00		0	\$0.00		0
31403MEN5		USAA FEDERAL SAVINGS BANK	220	\$31,706,895.43	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$941,824.11	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$32,648,719.54	100%	0	\$0.00		0	\$0.00		0
31403MEQ8		USAA FEDERAL SAVINGS BANK	128	\$15,473,331.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,473,331.93	100%	0	\$0.00		0	\$0.00		0
31403MER6		USAA FEDERAL SAVINGS BANK	174	\$21,096,609.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$21,096,609.85	100%	0	\$0.00		0	\$0.00		0
31403MET2		USAA FEDERAL SAVINGS BANK	107	\$16,014,181.62	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$350,405.68	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$16,364,587.30	100%	0	\$0.00		0	\$0.00		0
31403MFA2		BAYVIEW FINANCIAL TRADING GROUP LP	29	\$1,587,686.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,587,686.42	100%	0	\$0.00		0	\$0.00		0
31403MFB0		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,031,793.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,031,793.89	100%	0	\$0.00		0	\$0.00		0
31403MFC8		BAYVIEW FINANCIAL TRADING GROUP LP	13	\$926,329.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$926,329.54	100%	0	\$0.00		0	\$0.00		0
31403MFF1		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,182,753.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,182,753.58	100%	0	\$0.00		0	\$0.00		0

31403MFG9	BAYVIEW FINANCIAL TRADING GROUP LP	42	\$2,497,348.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,497,348.45	100%	0	\$0.00		0	\$0.00		0
31403MFH7	BAYVIEW FINANCIAL TRADING GROUP LP	22	\$1,387,152.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,387,152.95	100%	0	\$0.00		0	\$0.00		0
31403MFL8	BAYVIEW FINANCIAL TRADING GROUP LP	7	\$404,177.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$404,177.36	100%	0	\$0.00		0	\$0.00		0
31403MFM6	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$302,303.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$302,303.42	100%	0	\$0.00		0	\$0.00		0
31403MFT1	NEXSTAR FINANCIAL CORPORATION	24	\$2,715,199.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,715,199.67	100%	0	\$0.00		0	\$0.00		0
31403MFU8	NEXSTAR FINANCIAL CORPORATION	16	\$3,021,958.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,021,958.01	100%	0	\$0.00		0	\$0.00		0
31403MHN2	U.S. BANK N.A.	1	\$80,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,763,904.25	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,843,904.25	100%	0	\$0.00		0	\$0.00		0
31403MHP7	Unavailable	12	\$2,123,496.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,123,496.15	100%	0	\$0.00		0	\$0.00		0
31403MHQ5	U.S. BANK N.A.	2	\$149,458.05	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,196,098.33	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,345,556.38	100%	0	\$0.00		0	\$0.00		0
31403MHR3	Unavailable	12	\$1,839,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,839,700.00	100%	0	\$0.00		0	\$0.00		0
31403MHS1	U.S. BANK N.A.	35	\$1,865,263.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,865,263.96	100%	0	\$0.00		0	\$0.00		0

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31403MHT9		Unavailable	9	\$1,667,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,667,650.00	100%	0	\$0.00		0	\$0.00		0
31403MHU6		U.S. BANK N.A.	1	\$81,300.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,589,350.00	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,670,650.00	100%	0	\$0.00		0	\$0.00		0
31403MHW2		Unavailable	13	\$1,984,844.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,984,844.56	100%	0	\$0.00		0	\$0.00		0
31403MHX0		Unavailable	8	\$1,194,574.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,194,574.50	100%	0	\$0.00		0	\$0.00		0
31403ML23		GMAC MORTGAGE CORPORATION	3	\$597,949.64	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$463,543.15	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,061,492.79	100%	0	\$0.00		0	\$0.00		0
31403ML31		GMAC MORTGAGE CORPORATION	4	\$576,000.00	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$724,004.33	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,300,004.33	100%	0	\$0.00		0	\$0.00		0
31403ML56		GMAC MORTGAGE CORPORATION	7	\$752,100.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$959,980.92	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,712,080.92	100%	0	\$0.00		0	\$0.00		0
31403ML64		GMAC MORTGAGE CORPORATION	196	\$33,961,944.98	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$515,609.43	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$34,477,554.41	100%	0	\$0.00		0	\$0.00		0
31403ML72		GMAC MORTGAGE CORPORATION	169	\$30,245,094.50	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,694,965.59	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$34,940,060.09	100%	0	\$0.00		0	\$0.00		0
31403ML80		GMAC MORTGAGE CORPORATION	184	\$31,030,884.48	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,445,533.96	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$34,476,418.44	100%	0	\$0.00		0	\$0.00		0
31403ML98		GMAC MORTGAGE CORPORATION	158	\$26,611,214.03	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,335,218.93	21.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			199	\$33,946,432.96	100%	0	\$0.00		0	\$0.00		0
31403MLP2		GMAC MORTGAGE CORPORATION	21	\$2,869,939.68	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,201,017.56	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,070,957.24	100%	0	\$0.00		0	\$0.00		0
31403MLQ0		GMAC MORTGAGE CORPORATION	13	\$1,405,284.01	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,834,703.35	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,239,987.36	100%	0	\$0.00		0	\$0.00		0
31403MLR8		GMAC MORTGAGE CORPORATION	18	\$1,864,530.03	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,267,847.82	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,132,377.85	100%	0	\$0.00		0	\$0.00		0
31403MLS6		GMAC MORTGAGE CORPORATION	2	\$229,289.11	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,456,439.43	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,685,728.54	100%	0	\$0.00		0	\$0.00		0
31403MLT4		GMAC MORTGAGE CORPORATION	97	\$17,302,484.23	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,102,251.51	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$31,404,735.74	100%	0	\$0.00		0	\$0.00		0
31403MLU1		GMAC MORTGAGE CORPORATION	7	\$1,047,946.74	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,555,581.45	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,603,528.19	100%	0	\$0.00		0	\$0.00		0
31403MLV9		GMAC MORTGAGE CORPORATION	11	\$1,614,931.16	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,589,480.20	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,204,411.36	100%	0	\$0.00		0	\$0.00		0
31403MLX5		GMAC MORTGAGE CORPORATION	7	\$1,099,312.57	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,612,016.61	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,711,329.18	100%	0	\$0.00		0	\$0.00		0
31403MLY3		GMAC MORTGAGE CORPORATION	6	\$314,751.81	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$933,176.52	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,247,928.33	100%	0	\$0.00		0	\$0.00		0

31403MLZ0	GMAC MORTGAGE CORPORATION	5	\$274,550.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$959,980.00	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,234,530.00	100%	0	\$0.00		0	\$0.00		0
31403MM22	GMAC MORTGAGE CORPORATION	24	\$3,071,776.41	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,265,605.12	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,337,381.53	100%	0	\$0.00		0	\$0.00		0
31403MM30	GMAC MORTGAGE CORPORATION	178	\$29,544,707.49	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,440,085.49	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$33,984,792.98	100%	0	\$0.00		0	\$0.00		0
31403MM48	GMAC MORTGAGE CORPORATION	94	\$6,099,104.85	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$4,117,314.47	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$10,216,419.32	100%	0	\$0.00		0	\$0.00		0
31403MM55	GMAC MORTGAGE CORPORATION	108	\$18,254,921.33	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$15,660,577.34	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$33,915,498.67	100%	0	\$0.00		0	\$0.00		0
31403MM63	GMAC MORTGAGE CORPORATION	119	\$19,528,925.28	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,273,534.54	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$32,802,459.82	100%	0	\$0.00		0	\$0.00		0
31403MM71	GMAC MORTGAGE CORPORATION	117	\$21,182,032.46	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,234,354.56	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$32,416,387.02	100%	0	\$0.00		0	\$0.00		0
31403MM89	GMAC MORTGAGE CORPORATION	99	\$16,578,679.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$16,650,203.71	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$33,228,882.71	100%	0	\$0.00		0	\$0.00		0
31403MM97	HARWOOD STREET FUNDING I, LLC	53	\$6,635,985.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,635,985.89	100%	0	\$0.00		0	\$0.00		0
31403MMA4	GMAC MORTGAGE	156	\$21,421,464.06	63.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	36	\$6,169,265.51	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,952,734.31	100%	0	\$0.00		0	\$0.00		0
31403MMM8		GMAC MORTGAGE CORPORATION	10	\$2,050,355.86	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,761,146.16	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,811,502.02	100%	0	\$0.00		0	\$0.00		0
31403MMN6		GMAC MORTGAGE CORPORATION	67	\$12,031,987.83	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$21,598,943.17	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$33,630,931.00	100%	0	\$0.00		0	\$0.00		0
31403MMP1		GMAC MORTGAGE CORPORATION	66	\$12,322,741.03	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,165,977.42	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$27,488,718.45	100%	0	\$0.00		0	\$0.00		0
31403MMQ9		GMAC MORTGAGE CORPORATION	113	\$19,083,012.95	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,181,975.80	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$34,264,988.75	100%	0	\$0.00		0	\$0.00		0
31403MMR7		GMAC MORTGAGE CORPORATION	118	\$18,908,640.72	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,183,056.54	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$33,091,697.26	100%	0	\$0.00		0	\$0.00		0
31403MMS5		GMAC MORTGAGE CORPORATION	131	\$22,577,622.02	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,119,944.15	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$32,697,566.17	100%	0	\$0.00		0	\$0.00		0
31403MMT3		GMAC MORTGAGE CORPORATION	113	\$18,961,958.05	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,022,214.82	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$30,984,172.87	100%	0	\$0.00		0	\$0.00		0
31403MMU0		GMAC MORTGAGE CORPORATION	143	\$19,813,377.10	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$13,234,037.07	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$33,047,414.17	100%	0	\$0.00		0	\$0.00		0
31403MMV8		GMAC MORTGAGE CORPORATION	106	\$18,067,104.52	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,288,450.09	42.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			177	\$31,355,554.61	100%	0	\$0.00		0	\$0.00		0
31403MMW6		GMAC MORTGAGE CORPORATION	5	\$897,278.88	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$929,624.47	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,826,903.35	100%	0	\$0.00		0	\$0.00		0
31403MMX4		GMAC MORTGAGE CORPORATION	55	\$8,644,655.64	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,060,723.93	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$17,705,379.57	100%	0	\$0.00		0	\$0.00		0
31403MMY2		GMAC MORTGAGE CORPORATION	115	\$18,986,949.00	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$14,679,910.26	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$33,666,859.26	100%	0	\$0.00		0	\$0.00		0
31403MMZ9		GMAC MORTGAGE CORPORATION	121	\$22,367,829.77	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,361,851.77	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$34,729,681.54	100%	0	\$0.00		0	\$0.00		0
31403MNB1		HARWOOD STREET FUNDING I, LLC	37	\$2,506,002.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,506,002.72	100%	0	\$0.00		0	\$0.00		0
31403MNC9		HARWOOD STREET FUNDING I, LLC	40	\$6,022,053.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,022,053.76	100%	0	\$0.00		0	\$0.00		0
31403MND7		HARWOOD STREET FUNDING I, LLC	33	\$3,218,030.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,218,030.05	100%	0	\$0.00		0	\$0.00		0
31403MNE5		HARWOOD STREET FUNDING I, LLC	69	\$6,885,185.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,885,185.13	100%	0	\$0.00		0	\$0.00		0
31403MNF2		HARWOOD STREET FUNDING I, LLC	49	\$3,216,333.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,216,333.24	100%	0	\$0.00		0	\$0.00		0
31403MNG0		HARWOOD STREET FUNDING I, LLC	9	\$1,005,897.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,005,897.30	100%	0	\$0.00		0	\$0.00		0

31403MNH8		HARWOOD STREET FUNDING I, LLC	42	\$6,973,903.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,973,903.04	100%	0	\$0.00		0	\$0.00		0
31403MR43		WASHTENAW MORTGAGE COMPANY	1	\$100,706.63	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,050,870.64	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,151,577.27	100%	0	\$0.00		0	\$0.00		0
31403MR50		Unavailable	25	\$2,133,471.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,133,471.27	100%	0	\$0.00		0	\$0.00		0
31403MR68		Unavailable	37	\$4,510,753.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,510,753.30	100%	0	\$0.00		0	\$0.00		0
31403MR76		CITIZENS COMMERCIAL AND SAVINGS BANK	44	\$5,002,963.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,002,963.84	100%	0	\$0.00		0	\$0.00		0
31403MR84		Unavailable	17	\$1,990,029.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,990,029.95	100%	0	\$0.00		0	\$0.00		0
31403MR92		CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,001,131.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,001,131.38	100%	0	\$0.00		0	\$0.00		0
31403MSA8		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,002,468.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,002,468.15	100%	0	\$0.00		0	\$0.00		0
31403MSB6		WASHINGTON MUTUAL BANK	14	\$2,352,979.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,352,979.65	100%	0	\$0.00		0	\$0.00		0
31403MSC4		WASHINGTON MUTUAL BANK	36	\$5,791,687.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,791,687.21	100%	0	\$0.00		0	\$0.00		0
31403MSE0		WASHINGTON MUTUAL BANK	71	\$12,415,069.69	74.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,289,857.30	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$16,704,926.99	100%	0	\$0.00		0	\$0.00		0

31403MSF7	WASHINGTON MUTUAL BANK	63	\$12,151,088.11	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$624,273.43	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,775,361.54	100%	0	\$0.00		0	\$0.00		0
31403MSH3	WASHINGTON MUTUAL BANK	41	\$7,706,617.86	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$586,620.98	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,293,238.84	100%	0	\$0.00		0	\$0.00		0
31403MSJ9	WASHINGTON MUTUAL BANK	17	\$3,011,093.66	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,553.06	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,186,646.72	100%	0	\$0.00		0	\$0.00		0
31403MSK6	WASHINGTON MUTUAL BANK	16	\$2,171,455.83	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$703,887.92	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,875,343.75	100%	0	\$0.00		0	\$0.00		0
31403MSL4	WASHINGTON MUTUAL BANK	79	\$10,768,170.22	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,776,773.89	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,544,944.11	100%	0	\$0.00		0	\$0.00		0
31403MSM2	WASHINGTON MUTUAL BANK	92	\$12,760,342.36	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,270,001.54	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$14,030,343.90	100%	0	\$0.00		0	\$0.00		0
31403MSN0	WASHINGTON MUTUAL BANK	34	\$6,567,877.21	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,669,037.45	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,236,914.66	100%	0	\$0.00		0	\$0.00		0
31403MSP5	WASHINGTON MUTUAL BANK	55	\$11,520,051.39	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,656,394.54	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,176,445.93	100%	0	\$0.00		0	\$0.00		0
31403MTV1	Unavailable	17	\$5,178,839.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,178,839.75	100%	0	\$0.00		0	\$0.00		0
31403MTW9	Unavailable	20	\$4,976,345.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,976,345.12	100%	0	\$0.00		0	\$0.00		0

31403MWF2	WASHINGTON MUTUAL BANK, FA	91	\$16,761,753.18	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$34,046,095.47	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$50,807,848.65	100%	0	\$0.00		0	\$0.00		0
31403MWG0	WASHINGTON MUTUAL BANK, FA	8	\$631,164.71	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$518,682.73	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,149,847.44	100%	0	\$0.00		0	\$0.00		0
31403MWH8	WASHINGTON MUTUAL BANK, FA	21	\$2,879,564.66	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	326	\$44,974,679.03	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$47,854,243.69	100%	0	\$0.00		0	\$0.00		0
31403MWJ4	WASHINGTON MUTUAL BANK, FA	104	\$14,343,971.26	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	530	\$73,139,397.98	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		634	\$87,483,369.24	100%	0	\$0.00		0	\$0.00		0
31403MWK1	WASHINGTON MUTUAL BANK, FA	112	\$15,565,340.25	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	330	\$45,700,890.17	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		442	\$61,266,230.42	100%	0	\$0.00		0	\$0.00		0
31403MWL9	WASHINGTON MUTUAL BANK, FA	5	\$1,263,056.56	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,793,710.71	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,056,767.27	100%	0	\$0.00		0	\$0.00		0
31403MWM7	WASHINGTON MUTUAL BANK, FA	30	\$6,258,039.55	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,470,419.97	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,728,459.52	100%	0	\$0.00		0	\$0.00		0
31403MWN5	WASHINGTON MUTUAL BANK, FA	50	\$11,175,270.61	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,728,876.66	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,904,147.27	100%	0	\$0.00		0	\$0.00		0
31403MWP0	WASHINGTON MUTUAL BANK, FA	31	\$4,342,021.94	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,940,396.78	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,282,418.72	100%	0	\$0.00		0	\$0.00		0
31403MWQ8	WASHINGTON	962	\$181,260,769.42	86.49%	0	\$0.00	NA	0	\$0.00	NA	0

31403MYR4	WASHINGTON MUTUAL BANK, FA	19	\$3,376,500.48	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,477,351.19	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,853,851.67	100%	0	\$0.00		0	\$0.00		0
31403MYS2	WASHINGTON MUTUAL BANK, FA	15	\$3,232,020.68	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,018,873.93	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,250,894.61	100%	0	\$0.00		0	\$0.00		0
31403MYT0	WASHINGTON MUTUAL BANK, FA	38	\$8,128,442.27	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,974,693.56	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,103,135.83	100%	0	\$0.00		0	\$0.00		0
31403MYU7	WASHINGTON MUTUAL BANK, FA	11	\$2,273,982.98	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,769,261.45	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,043,244.43	100%	0	\$0.00		0	\$0.00		0
31403MYV5	WASHINGTON MUTUAL BANK, FA	2	\$208,214.77	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$893,593.22	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,101,807.99	100%	0	\$0.00		0	\$0.00		0
31403MYW3	WASHINGTON MUTUAL BANK, FA	5	\$825,273.82	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,536,455.46	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,361,729.28	100%	0	\$0.00		0	\$0.00		0
31403MYX1	WASHINGTON MUTUAL BANK, FA	19	\$3,088,204.37	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,443,969.44	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,532,173.81	100%	0	\$0.00		0	\$0.00		0
31403MYY9	WASHINGTON MUTUAL BANK, FA	4	\$882,876.53	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,192,906.93	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,075,783.46	100%	0	\$0.00		0	\$0.00		0
31403NA23	COUNTRYWIDE HOME LOANS, INC.	32	\$4,760,708.70	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$17,113,153.42	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$21,873,862.12	100%	0	\$0.00		0	\$0.00		0
31403NA31	COUNTRYWIDE	33	\$4,224,978.17	36.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	109	\$7,141,365.35	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$10,630,474.53	100%	0	\$0.00		0	\$0.00		0
31403NAQ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,607,481.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,627,923.17	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,235,404.17	100%	0	\$0.00		0	\$0.00		0
31403NAR8		COUNTRYWIDE HOME LOANS, INC.	37	\$3,628,830.70	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$10,096,774.09	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,725,604.79	100%	0	\$0.00		0	\$0.00		0
31403NAS6		COUNTRYWIDE HOME LOANS, INC.	135	\$17,612,982.14	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$33,278,308.35	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$50,891,290.49	100%	0	\$0.00		0	\$0.00		0
31403NAT4		COUNTRYWIDE HOME LOANS, INC.	71	\$15,026,182.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$31,200,456.23	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$46,226,638.23	100%	0	\$0.00		0	\$0.00		0
31403NAU1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,346,560.94	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$42,444,372.80	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$49,790,933.74	100%	0	\$0.00		0	\$0.00		0
31403NAV9		COUNTRYWIDE HOME LOANS, INC.	157	\$37,708,026.42	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	856	\$204,776,823.75	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,013	\$242,484,850.17	100%	0	\$0.00		0	\$0.00		0
31403NAW7		COUNTRYWIDE HOME LOANS, INC.	48	\$9,711,102.01	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$22,396,423.95	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$32,107,525.96	100%	0	\$0.00		0	\$0.00		0
31403NAX5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,264,327.06	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$19,817,641.95	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$24,081,969.01	100%	0	\$0.00		0	\$0.00		0
31403NAY3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,990,093.68	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,278,767.38	70.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			70	\$10,268,861.06	100%	0	\$0.00		0	\$0.00		0
31403NAZ0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,584.07	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,648,932.58	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,570,516.65	100%	0	\$0.00		0	\$0.00		0
31403NB30		COUNTRYWIDE HOME LOANS, INC.	1	\$158,500.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$842,939.15	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,001,439.15	100%	0	\$0.00		0	\$0.00		0
31403NB48		COUNTRYWIDE HOME LOANS, INC.	8	\$593,549.51	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,350,865.81	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,944,415.32	100%	0	\$0.00		0	\$0.00		0
31403NB55		COUNTRYWIDE HOME LOANS, INC.	28	\$5,028,607.52	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$25,171,511.61	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$30,200,119.13	100%	0	\$0.00		0	\$0.00		0
31403NB63		COUNTRYWIDE HOME LOANS, INC.	47	\$10,153,649.87	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$22,116,689.78	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$32,270,339.65	100%	0	\$0.00		0	\$0.00		0
31403NB71		COUNTRYWIDE HOME LOANS, INC.	22	\$2,823,346.43	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,507,276.45	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,330,622.88	100%	0	\$0.00		0	\$0.00		0
31403NB89		COUNTRYWIDE HOME LOANS, INC.	22	\$3,867,873.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,828,799.59	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,696,672.59	100%	0	\$0.00		0	\$0.00		0
31403NBB2		COUNTRYWIDE HOME LOANS, INC.	36	\$5,117,019.16	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,890,585.34	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$15,007,604.50	100%	0	\$0.00		0	\$0.00		0
31403NBH9		COUNTRYWIDE HOME LOANS, INC.	80	\$15,560,360.12	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,446,303.70	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,006,663.82	100%	0	\$0.00		0	\$0.00		0

31403NBK5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,329,685.29	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$16,675,947.06	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$20,005,632.35	100%	0	\$0.00		0	\$0.00		0
31403NBK2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,951,922.31	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$16,049,920.61	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$25,001,842.92	100%	0	\$0.00		0	\$0.00		0
31403NBL0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,044,065.61	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$16,956,080.34	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$25,000,145.95	100%	0	\$0.00		0	\$0.00		0
31403NBM8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,781,945.54	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$28,220,382.03	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$30,002,327.57	100%	0	\$0.00		0	\$0.00		0
31403NBN6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,096,418.30	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$25,907,571.26	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$30,003,989.56	100%	0	\$0.00		0	\$0.00		0
31403NBQ9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,739,184.22	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,262,980.98	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,002,165.20	100%	0	\$0.00		0	\$0.00		0
31403NBR7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,738,956.78	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,265,197.41	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,004,154.19	100%	0	\$0.00		0	\$0.00		0
31403NBT3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,180,472.63	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,909,488.52	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,089,961.15	100%	0	\$0.00		0	\$0.00		0
31403NBV8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,509,196.12	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$16,233,825.18	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,743,021.30	100%	0	\$0.00		0	\$0.00		0

31403NBW6	COUNTRYWIDE HOME LOANS, INC.	3	\$224,668.85	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$812,088.49	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,036,757.34	100%	0	\$0.00		0	\$0.00		0
31403NBY2	Unavailable	20	\$1,980,681.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,980,681.71	100%	0	\$0.00		0	\$0.00		0
31403NBZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$350,318.71	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,423,975.63	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,774,294.34	100%	0	\$0.00		0	\$0.00		0
31403NC21	COUNTRYWIDE HOME LOANS, INC.	10	\$1,394,032.23	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,572,903.77	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,966,936.00	100%	0	\$0.00		0	\$0.00		0
31403NC39	COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,016.48	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,552,098.32	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,274,114.80	100%	0	\$0.00		0	\$0.00		0
31403NC54	COUNTRYWIDE HOME LOANS, INC.	1	\$199,662.98	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,803,287.22	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,002,950.20	100%	0	\$0.00		0	\$0.00		0
31403NC62	COUNTRYWIDE HOME LOANS, INC.	6	\$577,389.53	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,352,090.38	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,929,479.91	100%	0	\$0.00		0	\$0.00		0
31403NC70	COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$924,968.68	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,000,968.68	100%	0	\$0.00		0	\$0.00		0
31403NC88	COUNTRYWIDE HOME LOANS, INC.	52	\$8,011,089.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$16,992,301.08	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$25,003,390.08	100%	0	\$0.00		0	\$0.00		0
31403NC96	COUNTRYWIDE HOME LOANS, INC.	50	\$7,937,590.94	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$17,067,252.72	68.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			148	\$25,004,843.66	100%	0	\$0.00		0	\$0.00		0
31403NCA3		COUNTRYWIDE HOME LOANS, INC.	100	\$8,764,637.84	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$11,283,259.29	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$20,047,897.13	100%	0	\$0.00		0	\$0.00		0
31403NCB1		COUNTRYWIDE HOME LOANS, INC.	82	\$5,322,291.00	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$4,018,919.12	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$9,341,210.12	100%	0	\$0.00		0	\$0.00		0
31403NCD7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,712.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,954,451.05	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,650,163.05	100%	0	\$0.00		0	\$0.00		0
31403NCE5		COUNTRYWIDE HOME LOANS, INC.	67	\$10,865,790.82	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$18,562,470.08	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$29,428,260.90	100%	0	\$0.00		0	\$0.00		0
31403NCF2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,858,896.12	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,900,257.80	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,759,153.92	100%	0	\$0.00		0	\$0.00		0
31403NCG0		COUNTRYWIDE HOME LOANS, INC.	49	\$10,490,044.24	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$22,249,155.72	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$32,739,199.96	100%	0	\$0.00		0	\$0.00		0
31403NCH8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,277,551.28	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$14,061,034.38	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$16,338,585.66	100%	0	\$0.00		0	\$0.00		0
31403NCJ4		COUNTRYWIDE HOME LOANS, INC.	75	\$7,357,911.23	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$10,954,625.04	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$18,312,536.27	100%	0	\$0.00		0	\$0.00		0
31403NCK1		COUNTRYWIDE HOME LOANS, INC.	119	\$15,453,990.26	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$28,427,865.11	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$43,881,855.37	100%	0	\$0.00		0	\$0.00		0

31403NCL9	COUNTRYWIDE HOME LOANS, INC.	106	\$22,738,635.32	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$48,670,885.91	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$71,409,521.23	100%	0	\$0.00		0	\$0.00		0
31403NCM7	COUNTRYWIDE HOME LOANS, INC.	43	\$9,331,472.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$42,011,607.48	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$51,343,079.48	100%	0	\$0.00		0	\$0.00		0
31403NCP0	COUNTRYWIDE HOME LOANS, INC.	83	\$21,431,722.01	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$23,570,506.43	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$45,002,228.44	100%	0	\$0.00		0	\$0.00		0
31403NCQ8	COUNTRYWIDE HOME LOANS, INC.	146	\$13,410,161.85	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$16,591,442.25	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$30,001,604.10	100%	0	\$0.00		0	\$0.00		0
31403NCR6	COUNTRYWIDE HOME LOANS, INC.	95	\$13,285,818.45	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$21,714,312.24	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$35,000,130.69	100%	0	\$0.00		0	\$0.00		0
31403NCS4	COUNTRYWIDE HOME LOANS, INC.	181	\$14,545,374.66	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$5,458,913.52	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$20,004,288.18	100%	0	\$0.00		0	\$0.00		0
31403NCT2	COUNTRYWIDE HOME LOANS, INC.	163	\$21,570,800.03	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,436,586.94	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$30,007,386.97	100%	0	\$0.00		0	\$0.00		0
31403NCU9	COUNTRYWIDE HOME LOANS, INC.	153	\$18,913,201.89	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,089,364.31	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$30,002,566.20	100%	0	\$0.00		0	\$0.00		0
31403NCV7	COUNTRYWIDE HOME LOANS, INC.	109	\$18,381,910.52	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,622,922.33	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$30,004,832.85	100%	0	\$0.00		0	\$0.00		0

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31403NCW5	COUNTRYWIDE HOME LOANS, INC.	81	\$14,188,672.93	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$15,815,833.50	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$30,004,506.43	100%	0	\$0.00		0	\$0.00		0
31403NCX3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,589,636.37	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$15,412,658.34	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,002,294.71	100%	0	\$0.00		0	\$0.00		0
31403NCY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,669,146.85	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,812,614.14	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,481,760.99	100%	0	\$0.00		0	\$0.00		0
31403NCZ8	COUNTRYWIDE HOME LOANS, INC.	7	\$939,363.30	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,955,847.69	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,895,210.99	100%	0	\$0.00		0	\$0.00		0
31403ND20	COUNTRYWIDE HOME LOANS, INC.	48	\$4,401,198.99	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$6,447,576.73	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$10,848,775.72	100%	0	\$0.00		0	\$0.00		0
31403ND38	COUNTRYWIDE HOME LOANS, INC.	54	\$8,429,107.24	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$17,854,354.48	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$26,283,461.72	100%	0	\$0.00		0	\$0.00		0
31403ND46	COUNTRYWIDE HOME LOANS, INC.	71	\$9,059,707.87	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,267,989.84	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$18,327,697.71	100%	0	\$0.00		0	\$0.00		0
31403ND53	COUNTRYWIDE HOME LOANS, INC.	74	\$15,872,946.15	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$30,083,923.07	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$45,956,869.22	100%	0	\$0.00		0	\$0.00		0
31403ND61	COUNTRYWIDE HOME LOANS, INC.	12	\$2,029,800.00	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,781,420.82	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,811,220.82	100%	0	\$0.00		0	\$0.00		0
31403ND79	COUNTRYWIDE	70	\$4,507,273.66	33.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	47	\$12,236,433.32	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$25,003,555.91	100%	0	\$0.00		0	\$0.00		0
31403NDH7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,173,155.69	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,901,207.49	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,074,363.18	100%	0	\$0.00		0	\$0.00		0
31403NDK0		COUNTRYWIDE HOME LOANS, INC.	52	\$4,534,664.29	41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$6,525,562.50	59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$11,060,226.79	100%	0	\$0.00		0	\$0.00		0
31403NDL8		COUNTRYWIDE HOME LOANS, INC.	102	\$5,536,119.99	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$7,067,111.33	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$12,603,231.32	100%	0	\$0.00		0	\$0.00		0
31403NDM6		COUNTRYWIDE HOME LOANS, INC.	99	\$6,238,867.23	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,508,090.77	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$10,746,958.00	100%	0	\$0.00		0	\$0.00		0
31403NDN4		COUNTRYWIDE HOME LOANS, INC.	82	\$7,937,489.30	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$7,552,670.43	48.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$15,490,159.73	100%	0	\$0.00		0	\$0.00		0
31403NDP9		COUNTRYWIDE HOME LOANS, INC.	25	\$6,188,959.34	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,136,251.11	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,325,210.45	100%	0	\$0.00		0	\$0.00		0
31403NDS3		COUNTRYWIDE HOME LOANS, INC.	61	\$3,893,471.25	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$8,332,155.66	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$12,225,626.91	100%	0	\$0.00		0	\$0.00		0
31403NDT1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,976,685.24	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$9,056,348.43	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$12,033,033.67	100%	0	\$0.00		0	\$0.00		0
31403NDU8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,364,522.09	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,457,846.13	63.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			79	\$11,822,368.22	100%	0	\$0.00		0	\$0.00		0
31403NDV6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,045,977.17	22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$21,434,980.13	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$27,480,957.30	100%	0	\$0.00		0	\$0.00		0
31403NDW4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,683,183.85	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,474,623.96	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$16,157,807.81	100%	0	\$0.00		0	\$0.00		0
31403NDX2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,373,241.28	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,613,439.33	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,986,680.61	100%	0	\$0.00		0	\$0.00		0
31403NDZ7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,712,813.00	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,524,648.70	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,237,461.70	100%	0	\$0.00		0	\$0.00		0
31403NE29		COUNTRYWIDE HOME LOANS, INC.	52	\$8,796,543.87	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$17,536,817.96	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$26,333,361.83	100%	0	\$0.00		0	\$0.00		0
31403NE37		COUNTRYWIDE HOME LOANS, INC.	51	\$4,693,813.53	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,381,081.00	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$10,074,894.53	100%	0	\$0.00		0	\$0.00		0
31403NE45		COUNTRYWIDE HOME LOANS, INC.	44	\$7,892,817.02	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,880,892.58	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$17,773,709.60	100%	0	\$0.00		0	\$0.00		0
31403NE52		COUNTRYWIDE HOME LOANS, INC.	53	\$6,919,852.89	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,311,015.21	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,230,868.10	100%	0	\$0.00		0	\$0.00		0
31403NE60		COUNTRYWIDE HOME LOANS, INC.	24	\$3,774,932.51	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,239,070.54	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,014,003.05	100%	0	\$0.00		0	\$0.00		0

31403NE94	COUNTRYWIDE HOME LOANS, INC.	11	\$2,244,045.20	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,770,119.73	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,014,164.93	100%	0	\$0.00		0	\$0.00		0
31403NEA1	COUNTRYWIDE HOME LOANS, INC.	81	\$17,613,504.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$50,643,415.14	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$68,256,919.14	100%	0	\$0.00		0	\$0.00		0
31403NEB9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,587,376.00	22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$26,895,825.80	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$34,483,201.80	100%	0	\$0.00		0	\$0.00		0
31403NED5	COUNTRYWIDE HOME LOANS, INC.	2	\$185,612.50	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,095,516.06	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,281,128.56	100%	0	\$0.00		0	\$0.00		0
31403NEE3	COUNTRYWIDE HOME LOANS, INC.	4	\$578,120.98	49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$601,764.48	51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,179,885.46	100%	0	\$0.00		0	\$0.00		0
31403NEF0	COUNTRYWIDE HOME LOANS, INC.	1	\$176,756.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$818,379.37	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$995,135.37	100%	0	\$0.00		0	\$0.00		0
31403NEG8	COUNTRYWIDE HOME LOANS, INC.	3	\$223,905.25	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$777,388.89	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,001,294.14	100%	0	\$0.00		0	\$0.00		0
31403NEN3	COUNTRYWIDE HOME LOANS, INC.	136	\$19,970,945.24	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$30,034,225.69	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$50,005,170.93	100%	0	\$0.00		0	\$0.00		0
31403NEP8	COUNTRYWIDE HOME LOANS, INC.	78	\$13,281,316.34	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,726,925.51	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$25,008,241.85	100%	0	\$0.00		0	\$0.00		0

31403NEQ6		COUNTRYWIDE HOME LOANS, INC.	72	\$12,815,964.40	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,191,845.13	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,007,809.53	100%	0	\$0.00		0	\$0.00		0
31403NER4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,915,045.00	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$32,790,937.63	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$42,705,982.63	100%	0	\$0.00		0	\$0.00		0
31403NET0		COUNTRYWIDE HOME LOANS, INC.	95	\$12,241,845.22	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$20,890,869.70	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$33,132,714.92	100%	0	\$0.00		0	\$0.00		0
31403NEU7		COUNTRYWIDE HOME LOANS, INC.	58	\$12,018,630.89	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$39,752,952.39	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$51,771,583.28	100%	0	\$0.00		0	\$0.00		0
31403NF28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,428,805.22	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$885,650.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,314,455.22	100%	0	\$0.00		0	\$0.00		0
31403NF44		COUNTRYWIDE HOME LOANS, INC.	24	\$4,387,666.45	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,724,153.49	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,111,819.94	100%	0	\$0.00		0	\$0.00		0
31403NF51		COUNTRYWIDE HOME LOANS, INC.	52	\$5,033,059.23	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,915,182.69	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$14,948,241.92	100%	0	\$0.00		0	\$0.00		0
31403NF69		COUNTRYWIDE HOME LOANS, INC.	35	\$6,256,109.44	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$21,052,980.06	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$27,309,089.50	100%	0	\$0.00		0	\$0.00		0
31403NFA0		COUNTRYWIDE HOME LOANS, INC.	133	\$9,111,902.52	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$11,608,729.68	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$20,720,632.20	100%	0	\$0.00		0	\$0.00		0
31403NFB8		COUNTRYWIDE	85	\$8,316,473.85	42.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,450,733.85	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,723,891.31	100%	0	\$0.00		0	\$0.00		0
31403NFR3		COUNTRYWIDE HOME LOANS, INC.	1	\$233,711.69	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,278,339.67	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,512,051.36	100%	0	\$0.00		0	\$0.00		0
31403NFS1		COUNTRYWIDE HOME LOANS, INC.	1	\$50,003.98	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$2,901,957.31	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$2,951,961.29	100%	0	\$0.00		0	\$0.00		0
31403NFT9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,449,055.32	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,834,068.23	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,283,123.55	100%	0	\$0.00		0	\$0.00		0
31403NFU6		COUNTRYWIDE HOME LOANS, INC.	5	\$372,221.29	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,518,112.58	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,890,333.87	100%	0	\$0.00		0	\$0.00		0
31403NFW2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,580.78	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,801,086.54	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,003,667.32	100%	0	\$0.00		0	\$0.00		0
31403NFX0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,148,129.50	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$234,599.78	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,382,729.28	100%	0	\$0.00		0	\$0.00		0
31403NFY8		COUNTRYWIDE HOME LOANS, INC.	8	\$958,710.26	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,058,036.25	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,016,746.51	100%	0	\$0.00		0	\$0.00		0
31403NFZ5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,256,872.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,256,872.05	100%	0	\$0.00		0	\$0.00		0
31403NG68		COUNTRYWIDE HOME LOANS, INC.	14	\$3,458,642.00	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,467,691.00	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,926,333.00	100%	0	\$0.00		0	\$0.00		0

31403NG76	COUNTRYWIDE HOME LOANS, INC.	76	\$11,192,212.31	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$18,811,350.78	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$30,003,563.09	100%	0	\$0.00		0	\$0.00		0
31403NG84	COUNTRYWIDE HOME LOANS, INC.	62	\$14,153,346.96	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$20,848,959.01	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$35,002,305.97	100%	0	\$0.00		0	\$0.00		0
31403NG92	COUNTRYWIDE HOME LOANS, INC.	64	\$10,700,878.75	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$19,303,750.82	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$30,004,629.57	100%	0	\$0.00		0	\$0.00		0
31403NGA9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,153,676.93	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,892,399.39	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$18,046,076.32	100%	0	\$0.00		0	\$0.00		0
31403NGB7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,068,075.64	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,131,189.32	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,199,264.96	100%	0	\$0.00		0	\$0.00		0
31403NGC5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,777,351.69	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$17,361,594.14	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$23,138,945.83	100%	0	\$0.00		0	\$0.00		0
31403NGD3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,291,239.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,792,903.08	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,084,142.08	100%	0	\$0.00		0	\$0.00		0
31403NGE1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,844,274.53	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,624,735.27	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$17,469,009.80	100%	0	\$0.00		0	\$0.00		0
31403NGF8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,709,697.12	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,475,803.82	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,185,500.94	100%	0	\$0.00		0	\$0.00		0

31403NGG6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,406,728.29	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,164,870.52	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$8,571,598.81	100%	0	\$0.00		0	\$0.00		0
31403NGH4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,449,047.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,117,287.88	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$13,566,334.88	100%	0	\$0.00		0	\$0.00		0
31403NGJ0	COUNTRYWIDE HOME LOANS, INC.	56	\$5,013,838.52	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,699,516.96	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$10,713,355.48	100%	0	\$0.00		0	\$0.00		0
31403NGK7	COUNTRYWIDE HOME LOANS, INC.	61	\$6,013,121.61	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,828,864.55	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,841,986.16	100%	0	\$0.00		0	\$0.00		0
31403NGL5	COUNTRYWIDE HOME LOANS, INC.	75	\$5,126,477.23	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$8,586,360.02	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$13,712,837.25	100%	0	\$0.00		0	\$0.00		0
31403NGM3	COUNTRYWIDE HOME LOANS, INC.	75	\$7,323,155.98	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$13,368,706.58	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$20,691,862.56	100%	0	\$0.00		0	\$0.00		0
31403NGN1	COUNTRYWIDE HOME LOANS, INC.	85	\$10,992,551.11	28.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$27,103,433.66	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$38,095,984.77	100%	0	\$0.00		0	\$0.00		0
31403NGP6	COUNTRYWIDE HOME LOANS, INC.	204	\$44,378,813.32	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	440	\$97,556,033.31	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		644	\$141,934,846.63	100%	0	\$0.00		0	\$0.00		0
31403NGQ4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,362,066.39	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$53,941,047.07	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$63,303,113.46	100%	0	\$0.00		0	\$0.00		0
31403NGR2	COUNTRYWIDE	15	\$3,481,403.71	34.7%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	51	\$10,948,033.59	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,301,264.28	100%	0	\$0.00		0	\$0.00		0
31403NH59		COUNTRYWIDE HOME LOANS, INC.	36	\$7,696,153.53	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$14,023,764.33	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,719,917.86	100%	0	\$0.00		0	\$0.00		0
31403NH75		COUNTRYWIDE HOME LOANS, INC.	33	\$4,382,800.11	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$15,425,460.97	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$19,808,261.08	100%	0	\$0.00		0	\$0.00		0
31403NH83		COUNTRYWIDE HOME LOANS, INC.	102	\$9,134,056.71	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$8,420,071.13	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$17,554,127.84	100%	0	\$0.00		0	\$0.00		0
31403NH91		COUNTRYWIDE HOME LOANS, INC.	102	\$18,124,419.81	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$41,116,343.04	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$59,240,762.85	100%	0	\$0.00		0	\$0.00		0
31403NHA8		COUNTRYWIDE HOME LOANS, INC.	130	\$11,791,703.51	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$13,212,563.41	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$25,004,266.92	100%	0	\$0.00		0	\$0.00		0
31403NHB6		COUNTRYWIDE HOME LOANS, INC.	146	\$18,102,902.96	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$16,901,207.97	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$35,004,110.93	100%	0	\$0.00		0	\$0.00		0
31403NHC4		COUNTRYWIDE HOME LOANS, INC.	138	\$18,381,903.21	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$26,620,969.38	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$45,002,872.59	100%	0	\$0.00		0	\$0.00		0
31403NHD2		COUNTRYWIDE HOME LOANS, INC.	141	\$14,745,688.00	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$15,261,744.47	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$30,007,432.47	100%	0	\$0.00		0	\$0.00		0
31403NHE0		COUNTRYWIDE HOME LOANS, INC.	118	\$13,159,836.57	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$11,846,214.33	47.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			221	\$25,006,050.90	100%	0	\$0.00		0	\$0.00		0
31403NHG5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,553.00	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,703,767.03	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,431,320.03	100%	0	\$0.00		0	\$0.00		0
31403NHJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,421,930.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,779,901.62	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,201,831.62	100%	0	\$0.00		0	\$0.00		0
31403NHH6		COUNTRYWIDE HOME LOANS, INC.	82	\$11,310,284.23	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$13,692,448.66	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$25,002,732.89	100%	0	\$0.00		0	\$0.00		0
31403NHL4		COUNTRYWIDE HOME LOANS, INC.	104	\$13,882,512.94	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$16,120,485.92	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$30,002,998.86	100%	0	\$0.00		0	\$0.00		0
31403NHM2		COUNTRYWIDE HOME LOANS, INC.	102	\$15,220,454.88	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$14,780,155.74	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$30,000,610.62	100%	0	\$0.00		0	\$0.00		0
31403NHN0		COUNTRYWIDE HOME LOANS, INC.	68	\$12,369,035.47	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$17,636,534.98	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$30,005,570.45	100%	0	\$0.00		0	\$0.00		0
31403NHP5		COUNTRYWIDE HOME LOANS, INC.	79	\$14,302,079.68	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,706,674.64	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$30,008,754.32	100%	0	\$0.00		0	\$0.00		0
31403NHQ3		COUNTRYWIDE HOME LOANS, INC.	70	\$15,995,592.85	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$17,720,218.57	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$33,715,811.42	100%	0	\$0.00		0	\$0.00		0
31403NHR1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,437,860.37	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,803,488.01	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$25,241,348.38	100%	0	\$0.00		0	\$0.00		0

31403NHS9	COUNTRYWIDE HOME LOANS, INC.	108	\$6,457,638.01	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$8,151,966.28	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$14,609,604.29	100%	0	\$0.00		0	\$0.00		0
31403NHT7	COUNTRYWIDE HOME LOANS, INC.	80	\$7,252,441.03	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$6,866,647.42	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$14,119,088.45	100%	0	\$0.00		0	\$0.00		0
31403NHU4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,297,494.43	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,008,833.88	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,306,328.31	100%	0	\$0.00		0	\$0.00		0
31403NHV2	COUNTRYWIDE HOME LOANS, INC.	37	\$6,061,150.43	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,423,382.13	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,484,532.56	100%	0	\$0.00		0	\$0.00		0
31403NHW0	COUNTRYWIDE HOME LOANS, INC.	133	\$8,388,429.86	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$7,946,192.22	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$16,334,622.08	100%	0	\$0.00		0	\$0.00		0
31403NHX8	COUNTRYWIDE HOME LOANS, INC.	32	\$6,433,559.99	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,898,458.58	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$22,332,018.57	100%	0	\$0.00		0	\$0.00		0
31403NHY6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,487,210.44	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$14,386,823.12	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$22,874,033.56	100%	0	\$0.00		0	\$0.00		0
31403NHZ3	COUNTRYWIDE HOME LOANS, INC.	125	\$7,118,691.49	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$5,497,843.78	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$12,616,535.27	100%	0	\$0.00		0	\$0.00		0
31403NJ24	COUNTRYWIDE HOME LOANS, INC.	52	\$10,523,365.10	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$19,483,940.72	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$30,007,305.82	100%	0	\$0.00		0	\$0.00		0

31403NJ32		COUNTRYWIDE HOME LOANS, INC.	44	\$8,902,914.54	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$16,100,405.31	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$25,003,319.85	100%	0	\$0.00		0	\$0.00		0
31403NJ40		COUNTRYWIDE HOME LOANS, INC.	30	\$8,265,048.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$16,737,025.95	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,002,073.95	100%	0	\$0.00		0	\$0.00		0
31403NJ57		COUNTRYWIDE HOME LOANS, INC.	89	\$14,798,979.98	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$25,204,391.10	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$40,003,371.08	100%	0	\$0.00		0	\$0.00		0
31403NJ65		COUNTRYWIDE HOME LOANS, INC.	71	\$10,939,231.93	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,061,011.01	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$25,000,242.94	100%	0	\$0.00		0	\$0.00		0
31403NJ73		COUNTRYWIDE HOME LOANS, INC.	142	\$20,379,747.14	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,622,920.35	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$30,002,667.49	100%	0	\$0.00		0	\$0.00		0
31403NJ81		COUNTRYWIDE HOME LOANS, INC.	34	\$4,644,456.38	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$20,361,064.14	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$25,005,520.52	100%	0	\$0.00		0	\$0.00		0
31403NJ99		COUNTRYWIDE HOME LOANS, INC.	108	\$20,222,426.92	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$24,787,832.24	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$45,010,259.16	100%	0	\$0.00		0	\$0.00		0
31403NJA6		COUNTRYWIDE HOME LOANS, INC.	121	\$19,719,160.99	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$23,992,292.14	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$43,711,453.13	100%	0	\$0.00		0	\$0.00		0
31403NJB4		COUNTRYWIDE HOME LOANS, INC.	215	\$27,758,593.59	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$26,712,220.63	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$54,470,814.22	100%	0	\$0.00		0	\$0.00		0
31403NJC2		COUNTRYWIDE	201	\$42,759,445.58	34.72%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.																		
		Unavailable	350	\$80,383,167.64	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			551	\$123,142,613.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NJD0		COUNTRYWIDE HOME LOANS, INC.	74	\$12,185,772.91	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$50,965,685.55	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			369	\$63,151,458.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NJE8		COUNTRYWIDE HOME LOANS, INC.	129	\$12,703,247.87	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$9,625,394.21	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$22,328,642.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NJF5		COUNTRYWIDE HOME LOANS, INC.	232	\$15,434,836.36	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$13,152,465.79	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			422	\$28,587,302.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NJG3		COUNTRYWIDE HOME LOANS, INC.	218	\$21,376,442.47	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$22,076,799.38	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			441	\$43,453,241.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NJH1		COUNTRYWIDE HOME LOANS, INC.	465	\$85,574,705.04	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	602	\$119,448,774.41	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,067	\$205,023,479.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NIJ7		COUNTRYWIDE HOME LOANS, INC.	162	\$34,007,628.32	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	494	\$108,085,201.73	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			656	\$142,092,830.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NJK4		COUNTRYWIDE HOME LOANS, INC.	30	\$7,418,875.47	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,530,338.53	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$16,949,214.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NKL2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,234,857.00	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,018,206.65	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,253,063.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NJM0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,297,414.51	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	99	\$9,708,933.55	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$16,006,348.06	100%	0	\$0.00		0	\$0.00		0
31403NJN8		COUNTRYWIDE HOME LOANS, INC.	124	\$15,858,618.34	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$19,916,314.75	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$35,774,933.09	100%	0	\$0.00		0	\$0.00		0
31403NJP3		COUNTRYWIDE HOME LOANS, INC.	63	\$9,792,419.06	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$13,548,641.31	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$23,341,060.37	100%	0	\$0.00		0	\$0.00		0
31403NJV0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,762,767.46	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$27,241,070.68	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$30,003,838.14	100%	0	\$0.00		0	\$0.00		0
31403NJV8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,711,950.00	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,065,850.00	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,777,800.00	100%	0	\$0.00		0	\$0.00		0
31403NJV6		COUNTRYWIDE HOME LOANS, INC.	251	\$34,983,076.32	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$15,018,777.51	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$50,001,853.83	100%	0	\$0.00		0	\$0.00		0
31403NJV4		COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,725.46	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$14,088,907.35	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$25,006,632.81	100%	0	\$0.00		0	\$0.00		0
31403NJV1		COUNTRYWIDE HOME LOANS, INC.	149	\$16,164,098.00	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$13,836,861.24	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$30,000,959.24	100%	0	\$0.00		0	\$0.00		0
31403NK48		COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,151.30	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$7,257,373.64	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,658,524.94	100%	0	\$0.00		0	\$0.00		0
31403NK55		COUNTRYWIDE HOME LOANS, INC.	45	\$5,710,861.74	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,692,659.66	60.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			112	\$14,403,521.40	100%	0	\$0.00		0	\$0.00		0
31403NK63		COUNTRYWIDE HOME LOANS, INC.	19	\$3,317,268.96	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,009,315.25	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,326,584.21	100%	0	\$0.00		0	\$0.00		0
31403NK89		COUNTRYWIDE HOME LOANS, INC.	42	\$8,987,149.16	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,618,740.15	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$21,605,889.31	100%	0	\$0.00		0	\$0.00		0
31403NK97		COUNTRYWIDE HOME LOANS, INC.	21	\$3,957,400.56	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,774,473.03	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,731,873.59	100%	0	\$0.00		0	\$0.00		0
31403NKA4		COUNTRYWIDE HOME LOANS, INC.	27	\$6,623,012.51	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$18,385,914.56	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$25,008,927.07	100%	0	\$0.00		0	\$0.00		0
31403NKD8		COUNTRYWIDE HOME LOANS, INC.	70	\$8,752,945.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,752,945.31	100%	0	\$0.00		0	\$0.00		0
31403NKE6		COUNTRYWIDE HOME LOANS, INC.	142	\$18,403,611.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$18,403,611.45	100%	0	\$0.00		0	\$0.00		0
31403NKF3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,415,994.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,415,994.94	100%	0	\$0.00		0	\$0.00		0
31403NKH9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,011,526.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,011,526.44	100%	0	\$0.00		0	\$0.00		0
31403NKJ5		COUNTRYWIDE HOME LOANS, INC.	51	\$8,554,627.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,554,627.92	100%	0	\$0.00		0	\$0.00		0
31403NKK2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,322,322.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,322,322.80	100%	0	\$0.00		0	\$0.00		0

31403NKP1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,972,646.77	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,320,814.80	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,293,461.57	100%	0	\$0.00		0	\$0.00		0
31403NKQ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,785,346.00	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,417,750.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,203,096.00	100%	0	\$0.00		0	\$0.00		0
31403NKR7	COUNTRYWIDE HOME LOANS, INC.	92	\$18,263,140.12	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$31,248,603.68	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$49,511,743.80	100%	0	\$0.00		0	\$0.00		0
31403NKS5	Unavailable	68	\$9,936,391.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,936,391.34	100%	0	\$0.00		0	\$0.00		0
31403NKT3	COUNTRYWIDE HOME LOANS, INC.	112	\$23,273,847.73	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$40,027,151.32	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$63,300,999.05	100%	0	\$0.00		0	\$0.00		0
31403NKU0	COUNTRYWIDE HOME LOANS, INC.	48	\$2,470,108.35	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$3,257,030.00	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$5,727,138.35	100%	0	\$0.00		0	\$0.00		0
31403NKV8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,290,728.48	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,533,531.48	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,824,259.96	100%	0	\$0.00		0	\$0.00		0
31403NKX4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,496.83	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,236,732.24	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,739,229.07	100%	0	\$0.00		0	\$0.00		0
31403NL21	COUNTRYWIDE HOME LOANS, INC.	5	\$370,340.77	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$751,436.65	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,121,777.42	100%	0	\$0.00		0	\$0.00		0
31403NL54	COUNTRYWIDE HOME LOANS, INC.	44	\$9,384,843.58	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$27,710,455.62	74.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			165	\$37,095,299.20	100%	0	\$0.00		0	\$0.00		0
31403NL62		COUNTRYWIDE HOME LOANS, INC.	39	\$8,385,332.20	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$19,861,484.91	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$28,246,817.11	100%	0	\$0.00		0	\$0.00		0
31403NL70		COUNTRYWIDE HOME LOANS, INC.	16	\$3,534,380.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$31,470,881.17	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$35,005,261.17	100%	0	\$0.00		0	\$0.00		0
31403NL88		COUNTRYWIDE HOME LOANS, INC.	99	\$22,872,218.36	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$22,128,665.03	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$45,000,883.39	100%	0	\$0.00		0	\$0.00		0
31403NL96		COUNTRYWIDE HOME LOANS, INC.	27	\$5,314,652.37	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,685,360.00	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,000,012.37	100%	0	\$0.00		0	\$0.00		0
31403NLB1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,399,676.54	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,855,653.11	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,255,329.65	100%	0	\$0.00		0	\$0.00		0
31403NLC9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,519,380.42	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,132,750.00	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,652,130.42	100%	0	\$0.00		0	\$0.00		0
31403NLD7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,814,598.57	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$12,413,716.40	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$19,228,314.97	100%	0	\$0.00		0	\$0.00		0
31403NLE5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,192,269.46	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,330,902.91	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,523,172.37	100%	0	\$0.00		0	\$0.00		0
31403NLG0		Unavailable	25	\$1,559,403.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,559,403.29	100%	0	\$0.00		0	\$0.00		0
31403NLH8			68	\$13,907,316.42	51.56%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	55	\$13,067,224.35	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$26,974,540.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NLJ4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,572,455.79	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$20,245,983.57	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$27,818,439.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NLL9		COUNTRYWIDE HOME LOANS, INC.	9	\$967,526.33	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,409,914.76	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,377,441.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NLM7		COUNTRYWIDE HOME LOANS, INC.	5	\$286,372.29	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,915,311.28	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,201,683.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NLN5		COUNTRYWIDE HOME LOANS, INC.	4	\$397,477.31	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,878,389.99	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,275,867.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NLP0		COUNTRYWIDE HOME LOANS, INC.	2	\$279,969.76	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$879,163.13	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,159,132.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NLR6		COUNTRYWIDE HOME LOANS, INC.	5	\$267,884.93	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,294,975.54	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,562,860.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NLS4		COUNTRYWIDE HOME LOANS, INC.	4	\$465,162.38	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,030,470.51	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,495,632.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NLT2		COUNTRYWIDE HOME LOANS, INC.	1	\$216,900.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$815,699.10	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,032,599.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NLW5		COUNTRYWIDE	7	\$466,003.24	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	26	\$5,344,117.44	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,004,200.86	100%	0	\$0.00		0	\$0.00		0
31403NMA2		COUNTRYWIDE HOME LOANS, INC.	55	\$9,541,846.24	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$15,465,916.26	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$25,007,762.50	100%	0	\$0.00		0	\$0.00		0
31403NMB0		COUNTRYWIDE HOME LOANS, INC.	58	\$11,613,917.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$23,390,482.46	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$35,004,399.46	100%	0	\$0.00		0	\$0.00		0
31403NMD6		COUNTRYWIDE HOME LOANS, INC.	76	\$14,123,976.27	56.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,884,672.54	43.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$25,008,648.81	100%	0	\$0.00		0	\$0.00		0
31403NME4		COUNTRYWIDE HOME LOANS, INC.	101	\$21,207,781.90	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,373,825.00	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$26,581,606.90	100%	0	\$0.00		0	\$0.00		0
31403NML8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,815,503.20	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,321,903.60	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,137,406.80	100%	0	\$0.00		0	\$0.00		0
31403NMM6		COUNTRYWIDE HOME LOANS, INC.	64	\$3,817,404.67	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$5,792,633.60	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$9,610,038.27	100%	0	\$0.00		0	\$0.00		0
31403NMQ7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,034,298.40	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,216,397.26	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,250,695.66	100%	0	\$0.00		0	\$0.00		0
31403NMR5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,837,950.00	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,379,521.03	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,217,471.03	100%	0	\$0.00		0	\$0.00		0
31403NMU8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,876,185.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$10,947,140.20	79.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			106	\$13,823,325.20	100%	0	\$0.00		0	\$0.00		0
31403NMV6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,853,044.87	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,294,787.00	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,147,831.87	100%	0	\$0.00		0	\$0.00		0
31403NMW4		COUNTRYWIDE HOME LOANS, INC.	33	\$6,670,195.68	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$21,591,501.88	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$28,261,697.56	100%	0	\$0.00		0	\$0.00		0
31403NMX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,472.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,285,667.69	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,968,139.69	100%	0	\$0.00		0	\$0.00		0
31403NMY0		COUNTRYWIDE HOME LOANS, INC.	116	\$14,474,729.81	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$32,486,280.87	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$46,961,010.68	100%	0	\$0.00		0	\$0.00		0
31403NMZ7		COUNTRYWIDE HOME LOANS, INC.	46	\$9,162,500.01	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$47,412,205.32	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$56,574,705.33	100%	0	\$0.00		0	\$0.00		0
31403NN29		COUNTRYWIDE HOME LOANS, INC.	1	\$115,875.99	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,705,908.55	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,821,784.54	100%	0	\$0.00		0	\$0.00		0
31403NN45		Unavailable	7	\$1,210,679.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,210,679.54	100%	0	\$0.00		0	\$0.00		0
31403NN52		COUNTRYWIDE HOME LOANS, INC.	2	\$254,898.04	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,714,089.98	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,968,988.02	100%	0	\$0.00		0	\$0.00		0
31403NN60		COUNTRYWIDE HOME LOANS, INC.	2	\$171,829.72	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,193,602.62	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,365,432.34	100%	0	\$0.00		0	\$0.00		0
31403NN78			5	\$428,720.14	7.75%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	39	\$5,103,861.07	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,532,581.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NN86		Unavailable	9	\$1,351,162.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,351,162.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NN94		COUNTRYWIDE HOME LOANS, INC.	4	\$685,148.73	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,252,082.06	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,937,230.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NNA1		COUNTRYWIDE HOME LOANS, INC.	4	\$381,716.71	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$952,060.89	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,333,777.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NNF0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,839,632.26	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$13,408,002.81	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$16,247,635.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NNG8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,356,825.68	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,655,606.95	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,012,432.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NNH6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,465,243.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$14,622,294.81	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$18,087,537.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NNK9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,095,900.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$11,004,705.73	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,100,605.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NNL7		COUNTRYWIDE HOME LOANS, INC.	4	\$789,482.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$14,628,022.00	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,417,504.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403NNM5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,332,186.00	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,178,889.87	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			34	\$7,511,075.87	100%	0	\$0.00		0	\$0.00		0
31403NNN3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,627,649.55	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,549,598.64	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,177,248.19	100%	0	\$0.00		0	\$0.00		0
31403NNP8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,304,852.88	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,198,293.12	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,503,146.00	100%	0	\$0.00		0	\$0.00		0
31403NNS2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,020,656.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,020,656.21	100%	0	\$0.00		0	\$0.00		0
31403NNU7		COUNTRYWIDE HOME LOANS, INC.	86	\$14,943,987.61	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$26,449,000.38	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$41,392,987.99	100%	0	\$0.00		0	\$0.00		0
31403NNV5		COUNTRYWIDE HOME LOANS, INC.	97	\$18,063,307.78	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$24,805,504.05	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$42,868,811.83	100%	0	\$0.00		0	\$0.00		0
31403NNW3		COUNTRYWIDE HOME LOANS, INC.	63	\$12,187,778.16	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$21,951,925.77	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$34,139,703.93	100%	0	\$0.00		0	\$0.00		0
31403NNX1		Unavailable	10	\$1,819,674.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,819,674.98	100%	0	\$0.00		0	\$0.00		0
31403NNY9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,026.80	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,927,273.92	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,187,300.72	100%	0	\$0.00		0	\$0.00		0
31403NNZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$86,600.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,354,675.63	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,441,275.63	100%	0	\$0.00		0	\$0.00		0
31403NP27		COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,472.78	31.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$3,467,763.56	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,072,236.34	100%	0	\$0.00		0	\$0.00		0
31403NP35		COUNTRYWIDE HOME LOANS, INC.	14	\$2,269,433.19	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,083,347.72	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,352,780.91	100%	0	\$0.00		0	\$0.00		0
31403NP50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,101,617.52	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,968,702.67	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,070,320.19	100%	0	\$0.00		0	\$0.00		0
31403NP68		COUNTRYWIDE HOME LOANS, INC.	23	\$4,163,049.09	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$968,668.77	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,131,717.86	100%	0	\$0.00		0	\$0.00		0
31403NP76		COUNTRYWIDE HOME LOANS, INC.	1	\$122,570.89	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,881,900.96	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,004,471.85	100%	0	\$0.00		0	\$0.00		0
31403NP84		COUNTRYWIDE HOME LOANS, INC.	29	\$3,256,612.53	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,265,860.92	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,522,473.45	100%	0	\$0.00		0	\$0.00		0
31403NP92		COUNTRYWIDE HOME LOANS, INC.	24	\$5,248,901.54	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$15,582,631.56	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,831,533.10	100%	0	\$0.00		0	\$0.00		0
31403NPA9		COUNTRYWIDE HOME LOANS, INC.	2	\$352,639.21	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$724,402.03	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,077,041.24	100%	0	\$0.00		0	\$0.00		0
31403NPC5		Unavailable	12	\$2,308,410.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,308,410.40	100%	0	\$0.00		0	\$0.00		0
31403NPD3		COUNTRYWIDE HOME LOANS, INC.	5	\$454,293.81	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,757,510.13	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,211,803.94	100%	0	\$0.00		0	\$0.00		0

31403NPE1	COUNTRYWIDE HOME LOANS, INC.	6	\$640,516.80	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,094,276.55	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,734,793.35	100%	0	\$0.00		0	\$0.00		0
31403NPF8	COUNTRYWIDE HOME LOANS, INC.	2	\$289,681.77	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,196,473.77	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,486,155.54	100%	0	\$0.00		0	\$0.00		0
31403NPH4	Unavailable	13	\$2,724,800.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,724,800.26	100%	0	\$0.00		0	\$0.00		0
31403NPJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$409,818.53	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,120,968.35	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,530,786.88	100%	0	\$0.00		0	\$0.00		0
31403NPK7	COUNTRYWIDE HOME LOANS, INC.	7	\$803,061.06	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,639,844.66	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,442,905.72	100%	0	\$0.00		0	\$0.00		0
31403NPL5	COUNTRYWIDE HOME LOANS, INC.	4	\$671,703.70	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,739,765.50	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,411,469.20	100%	0	\$0.00		0	\$0.00		0
31403NPM3	COUNTRYWIDE HOME LOANS, INC.	6	\$835,127.68	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,228,215.36	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,063,343.04	100%	0	\$0.00		0	\$0.00		0
31403NPN1	COUNTRYWIDE HOME LOANS, INC.	2	\$273,896.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,677,627.92	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,951,523.92	100%	0	\$0.00		0	\$0.00		0
31403NPQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$376,100.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,774,474.43	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,150,574.43	100%	0	\$0.00		0	\$0.00		0
31403NPR2	COUNTRYWIDE HOME LOANS, INC.	2	\$131,953.24	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,882,461.89	95.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$3,014,415.13	100%	0	\$0.00		0	\$0.00		0
31403NPT8		COUNTRYWIDE HOME LOANS, INC.	5	\$623,800.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,916,318.49	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,540,118.49	100%	0	\$0.00		0	\$0.00		0
31403NPV3		COUNTRYWIDE HOME LOANS, INC.	196	\$21,024,797.51	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,980,024.33	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$25,004,821.84	100%	0	\$0.00		0	\$0.00		0
31403NPW1		COUNTRYWIDE HOME LOANS, INC.	147	\$24,696,320.78	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,304,986.20	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$30,001,306.98	100%	0	\$0.00		0	\$0.00		0
31403NPY7		COUNTRYWIDE HOME LOANS, INC.	2	\$297,150.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,203,729.57	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,500,879.57	100%	0	\$0.00		0	\$0.00		0
31403NPZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$427,687.89	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,181,386.10	83.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,609,073.99	100%	0	\$0.00		0	\$0.00		0
31403NQ34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,579,262.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$14,849,260.00	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,428,522.00	100%	0	\$0.00		0	\$0.00		0
31403NQ42		COUNTRYWIDE HOME LOANS, INC.	38	\$8,225,584.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$38,107,871.00	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$46,333,455.00	100%	0	\$0.00		0	\$0.00		0
31403NQA8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,438,367.66	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,268,989.54	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,707,357.20	100%	0	\$0.00		0	\$0.00		0
31403NQC4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,949,822.97	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,342,491.11	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$18,292,314.08	100%	0	\$0.00		0	\$0.00		0

31403NQD2	COUNTRYWIDE HOME LOANS, INC.	3	\$817,300.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,960,160.54	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,777,460.54	100%	0	\$0.00		0	\$0.00		0
31403NQE0	COUNTRYWIDE HOME LOANS, INC.	29	\$1,553,843.39	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$4,289,468.98	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$5,843,312.37	100%	0	\$0.00		0	\$0.00		0
31403NQF7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,914,551.41	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,119,840.04	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,034,391.45	100%	0	\$0.00		0	\$0.00		0
31403NQG5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,407,459.98	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$21,223,535.05	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$27,630,995.03	100%	0	\$0.00		0	\$0.00		0
31403NQH3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,731,558.72	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,666,894.64	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,398,453.36	100%	0	\$0.00		0	\$0.00		0
31403NQJ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,525.01	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,324,379.73	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,145,904.74	100%	0	\$0.00		0	\$0.00		0
31403NQG6	COUNTRYWIDE HOME LOANS, INC.	4	\$752,819.86	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,028,950.76	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,781,770.62	100%	0	\$0.00		0	\$0.00		0
31403NQL4	COUNTRYWIDE HOME LOANS, INC.	32	\$2,119,632.89	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$7,228,744.17	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$9,348,377.06	100%	0	\$0.00		0	\$0.00		0
31403NQM2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,869,523.27	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,568,351.33	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,437,874.60	100%	0	\$0.00		0	\$0.00		0

31403NQN0	COUNTRYWIDE HOME LOANS, INC.	48	\$3,165,226.32	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$7,874,365.74	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$11,039,592.06	100%	0	\$0.00		0	\$0.00		0
31403NQP5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,822,634.48	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,549,633.54	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,372,268.02	100%	0	\$0.00		0	\$0.00		0
31403NQQ3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,999,308.44	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,076,934.42	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,076,242.86	100%	0	\$0.00		0	\$0.00		0
31403NQR1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,552,257.63	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,925,726.40	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,477,984.03	100%	0	\$0.00		0	\$0.00		0
31403NQS9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,683,764.38	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,031,603.36	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,715,367.74	100%	0	\$0.00		0	\$0.00		0
31403NQT7	COUNTRYWIDE HOME LOANS, INC.	53	\$2,378,942.82	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$6,451,863.85	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$8,830,806.67	100%	0	\$0.00		0	\$0.00		0
31403NQU4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,392,462.35	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$7,012,968.80	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,405,431.15	100%	0	\$0.00		0	\$0.00		0
31403NQV2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,972,546.86	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$14,270,316.25	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$18,242,863.11	100%	0	\$0.00		0	\$0.00		0
31403NR41	COUNTRYWIDE HOME LOANS, INC.	12	\$2,096,347.48	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,906,275.58	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,002,623.06	100%	0	\$0.00		0	\$0.00		0
31403NR58	COUNTRYWIDE	32	\$3,896,204.28	51.28%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	11	\$1,240,219.02	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,350,803.74	100%	0	\$0.00		0	\$0.00		0
31403NRH2		COUNTRYWIDE HOME LOANS, INC.	3	\$288,249.60	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,684,685.98	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,972,935.58	100%	0	\$0.00		0	\$0.00		0
31403NRJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$146,777.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$940,352.19	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,087,129.19	100%	0	\$0.00		0	\$0.00		0
31403NRK5		COUNTRYWIDE HOME LOANS, INC.	4	\$271,352.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,018,628.50	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,289,980.50	100%	0	\$0.00		0	\$0.00		0
31403NRL3		COUNTRYWIDE HOME LOANS, INC.	6	\$900,700.64	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,332,022.43	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,232,723.07	100%	0	\$0.00		0	\$0.00		0
31403NRM1		COUNTRYWIDE HOME LOANS, INC.	1	\$132,537.78	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,098,358.45	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,230,896.23	100%	0	\$0.00		0	\$0.00		0
31403NRS8		COUNTRYWIDE HOME LOANS, INC.	34	\$7,359,006.24	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,647,501.08	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,006,507.32	100%	0	\$0.00		0	\$0.00		0
31403NRT6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,629,212.53	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,442,756.52	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,071,969.05	100%	0	\$0.00		0	\$0.00		0
31403NRU3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,844,466.99	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,544,437.25	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,388,904.24	100%	0	\$0.00		0	\$0.00		0
31403NRV1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,047,501.01	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,232,176.72	85.61%	0	\$0.00	NA	0	\$0.00	NA	0

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

31403NS81	COUNTRYWIDE HOME LOANS, INC.	131	\$23,794,500.08	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$63,979,047.17	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$87,773,547.25	100%	0	\$0.00		0	\$0.00		0
31403NS99	COUNTRYWIDE HOME LOANS, INC.	59	\$11,370,892.39	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$21,878,239.26	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$33,249,131.65	100%	0	\$0.00		0	\$0.00		0
31403NSA6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,420.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,021,407.21	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,612,827.21	100%	0	\$0.00		0	\$0.00		0
31403NSB4	COUNTRYWIDE HOME LOANS, INC.	50	\$10,057,572.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$38,214,791.56	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$48,272,363.56	100%	0	\$0.00		0	\$0.00		0
31403NSC2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,332,374.60	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,149,314.17	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,481,688.77	100%	0	\$0.00		0	\$0.00		0
31403NSD0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,332,196.00	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,024,818.73	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,357,014.73	100%	0	\$0.00		0	\$0.00		0
31403NSE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,868,236.97	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,300,633.25	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,168,870.22	100%	0	\$0.00		0	\$0.00		0
31403NSF5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,442.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,416,937.42	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,572,379.42	100%	0	\$0.00		0	\$0.00		0
31403NSG3	COUNTRYWIDE HOME LOANS, INC.	45	\$10,359,138.92	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,648,113.35	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$20,007,252.27	100%	0	\$0.00		0	\$0.00		0

31403NSH1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,521,173.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,521,173.81	100%	0	\$0.00		0	\$0.00		0
31403NSJ7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,199,859.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,199,859.41	100%	0	\$0.00		0	\$0.00		0
31403NSK4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,720,938.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,720,938.88	100%	0	\$0.00		0	\$0.00		0
31403NSL2	COUNTRYWIDE HOME LOANS, INC.	202	\$42,361,598.65	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,884,962.46	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$53,246,561.11	100%	0	\$0.00		0	\$0.00		0
31403NSR9	COUNTRYWIDE HOME LOANS, INC.	9	\$861,330.92	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,904,670.17	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,766,001.09	100%	0	\$0.00		0	\$0.00		0
31403NSS7	COUNTRYWIDE HOME LOANS, INC.	70	\$3,723,198.30	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$6,385,851.51	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$10,109,049.81	100%	0	\$0.00		0	\$0.00		0
31403NST5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,213,623.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$8,819,139.44	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$12,032,762.44	100%	0	\$0.00		0	\$0.00		0
31403NSU2	COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,356.65	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$7,163,807.57	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$10,844,164.22	100%	0	\$0.00		0	\$0.00		0
31403NSV0	COUNTRYWIDE HOME LOANS, INC.	76	\$4,764,374.87	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$11,141,354.90	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$15,905,729.77	100%	0	\$0.00		0	\$0.00		0
31403NSW8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,483,919.07	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$11,050,067.15	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$15,533,986.22	100%	0	\$0.00		0	\$0.00		0

31403NSX6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,877,795.06	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,703,055.25	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$18,580,850.31	100%	0	\$0.00		0	\$0.00		0
31403NT23	COUNTRYWIDE HOME LOANS, INC.	18	\$3,716,051.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,987,249.52	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$21,703,300.52	100%	0	\$0.00		0	\$0.00		0
31403NT31	COUNTRYWIDE HOME LOANS, INC.	22	\$4,541,005.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$17,636,821.37	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$22,177,826.37	100%	0	\$0.00		0	\$0.00		0
31403NT49	COUNTRYWIDE HOME LOANS, INC.	11	\$1,989,159.60	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,373,658.27	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,362,817.87	100%	0	\$0.00		0	\$0.00		0
31403NTA5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,517,270.91	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,847,578.63	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,364,849.54	100%	0	\$0.00		0	\$0.00		0
31403NTB3	COUNTRYWIDE HOME LOANS, INC.	2	\$264,800.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$849,223.00	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,114,023.00	100%	0	\$0.00		0	\$0.00		0
31403NTC1	COUNTRYWIDE HOME LOANS, INC.	1	\$51,622.11	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$693,186.79	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$744,808.90	100%	0	\$0.00		0	\$0.00		0
31403NTD9	COUNTRYWIDE HOME LOANS, INC.	63	\$9,287,921.64	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,712,420.82	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$25,000,342.46	100%	0	\$0.00		0	\$0.00		0
31403NTE7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,734,019.97	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,345,126.36	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,079,146.33	100%	0	\$0.00		0	\$0.00		0

31403NTF4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,399,788.96	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,584,835.12	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,984,624.08	100%	0	\$0.00		0	\$0.00		0
31403NTG2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,983,576.86	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,428,985.92	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,412,562.78	100%	0	\$0.00		0	\$0.00		0
31403NTL1	COUNTRYWIDE HOME LOANS, INC.	48	\$9,012,820.26	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$21,327,268.79	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$30,340,089.05	100%	0	\$0.00		0	\$0.00		0
31403NTM9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,604,162.73	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,400,567.33	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,004,730.06	100%	0	\$0.00		0	\$0.00		0
31403NTN7	COUNTRYWIDE HOME LOANS, INC.	7	\$631,074.55	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,214,580.72	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,845,655.27	100%	0	\$0.00		0	\$0.00		0
31403NTR8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,264,085.28	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$8,728,659.16	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$15,992,744.44	100%	0	\$0.00		0	\$0.00		0
31403NTS6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,509,346.44	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,814,357.44	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,323,703.88	100%	0	\$0.00		0	\$0.00		0
31403NTT4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,984,334.75	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$15,675,070.11	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$20,659,404.86	100%	0	\$0.00		0	\$0.00		0
31403NTU1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,855,667.81	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,425,160.82	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$15,280,828.63	100%	0	\$0.00		0	\$0.00		0
31403NTV9	COUNTRYWIDE	12	\$2,209,365.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$3,311,670.00	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,434,762.50	100%	0	\$0.00		0	\$0.00		0
31403NU88		COUNTRYWIDE HOME LOANS, INC.	12	\$2,552,647.20	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,020,160.25	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,572,807.45	100%	0	\$0.00		0	\$0.00		0
31403NUA3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,557,936.23	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$22,729,482.72	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$28,287,418.95	100%	0	\$0.00		0	\$0.00		0
31403NUB1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,149.79	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,807,745.49	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,258,895.28	100%	0	\$0.00		0	\$0.00		0
31403NUD7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,234,434.00	24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,242,468.03	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,476,902.03	100%	0	\$0.00		0	\$0.00		0
31403NUE5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,061,032.17	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$9,030,032.03	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,091,064.20	100%	0	\$0.00		0	\$0.00		0
31403NUF2		COUNTRYWIDE HOME LOANS, INC.	59	\$3,849,970.97	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$9,801,065.76	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$13,651,036.73	100%	0	\$0.00		0	\$0.00		0
31403NUG0		COUNTRYWIDE HOME LOANS, INC.	66	\$6,497,273.00	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$14,524,169.80	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$21,021,442.80	100%	0	\$0.00		0	\$0.00		0
31403NUH8		COUNTRYWIDE HOME LOANS, INC.	62	\$3,681,808.58	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$10,880,693.43	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$14,562,502.01	100%	0	\$0.00		0	\$0.00		0
31403NUJ4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,800.00	17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,248,104.12	83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$14,756,904.12	100%	0	\$0.00		0	\$0.00		0
31403NUK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,983.12	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$14,752,217.30	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$16,013,200.42	100%	0	\$0.00		0	\$0.00		0
31403NUP0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,662,938.65	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,138,819.33	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$19,801,757.98	100%	0	\$0.00		0	\$0.00		0
31403NUQ8		COUNTRYWIDE HOME LOANS, INC.	53	\$6,670,761.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,313,595.97	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$19,984,356.97	100%	0	\$0.00		0	\$0.00		0
31403NUR6		COUNTRYWIDE HOME LOANS, INC.	46	\$5,981,870.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$15,729,817.21	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$21,711,687.21	100%	0	\$0.00		0	\$0.00		0
31403NUS4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,357,559.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,698,814.51	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,056,373.51	100%	0	\$0.00		0	\$0.00		0
31403NUT2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,226,206.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$13,222,347.95	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$16,448,553.95	100%	0	\$0.00		0	\$0.00		0
31403NUU9		COUNTRYWIDE HOME LOANS, INC.	39	\$8,012,681.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$20,650,002.94	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$28,662,683.94	100%	0	\$0.00		0	\$0.00		0
31403NUY1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,533,066.54	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,407,453.92	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,940,520.46	100%	0	\$0.00		0	\$0.00		0
31403NUZ8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,686,714.00	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,630,597.98	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,317,311.98	100%	0	\$0.00		0	\$0.00		0

31403NV20	COUNTRYWIDE HOME LOANS, INC.	64	\$9,812,171.09	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,188,169.56	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,000,340.65	100%	0	\$0.00		0	\$0.00		0
31403NV61	COUNTRYWIDE HOME LOANS, INC.	42	\$2,404,000.62	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$5,855,369.04	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$8,259,369.66	100%	0	\$0.00		0	\$0.00		0
31403NV79	COUNTRYWIDE HOME LOANS, INC.	21	\$949,864.25	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$2,898,226.82	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$3,848,091.07	100%	0	\$0.00		0	\$0.00		0
31403NVB0	COUNTRYWIDE HOME LOANS, INC.	68	\$3,412,262.27	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$7,459,668.62	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$10,871,930.89	100%	0	\$0.00		0	\$0.00		0
31403NVC8	COUNTRYWIDE HOME LOANS, INC.	55	\$4,906,915.50	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$10,023,496.55	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$14,930,412.05	100%	0	\$0.00		0	\$0.00		0
31403NVD6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,319,017.00	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$9,570,241.81	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$14,889,258.81	100%	0	\$0.00		0	\$0.00		0
31403NVE4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,577,652.00	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$16,642,076.65	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$25,219,728.65	100%	0	\$0.00		0	\$0.00		0
31403NVF1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,914,595.16	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$28,414,093.04	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$37,328,688.20	100%	0	\$0.00		0	\$0.00		0
31403NVG9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,524,440.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,320,566.21	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,845,006.21	100%	0	\$0.00		0	\$0.00		0

31403NVH7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,450,817.00	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,936,118.76	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,386,935.76	100%	0	\$0.00		0	\$0.00		0
31403NVL8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,671,308.26	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$13,904,298.35	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$17,575,606.61	100%	0	\$0.00		0	\$0.00		0
31403NVM6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,255,790.00	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$21,420,936.85	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$28,676,726.85	100%	0	\$0.00		0	\$0.00		0
31403NVN4		COUNTRYWIDE HOME LOANS, INC.	40	\$3,895,149.00	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,638,198.67	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$11,533,347.67	100%	0	\$0.00		0	\$0.00		0
31403NVP9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,663,928.60	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$16,149,503.93	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$23,813,432.53	100%	0	\$0.00		0	\$0.00		0
31403NVQ7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,031,273.00	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$20,237,005.86	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$29,268,278.86	100%	0	\$0.00		0	\$0.00		0
31403NVR5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,057,581.80	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,766,897.26	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,824,479.06	100%	0	\$0.00		0	\$0.00		0
31403NVV6		COUNTRYWIDE HOME LOANS, INC.	12	\$732,724.62	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,299,462.44	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,032,187.06	100%	0	\$0.00		0	\$0.00		0
31403NVX2		COUNTRYWIDE HOME LOANS, INC.	4	\$259,086.31	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$945,470.51	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,204,556.82	100%	0	\$0.00		0	\$0.00		0
31403NVY0		COUNTRYWIDE	62	\$10,277,243.62	41.11%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	61	\$8,672,171.72	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,118,473.00	100%	0	\$0.00		0	\$0.00		0
31403NWN3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,642,835.00	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$17,053,632.77	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$24,696,467.77	100%	0	\$0.00		0	\$0.00		0
31403NWP8		COUNTRYWIDE HOME LOANS, INC.	104	\$10,166,645.00	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$12,444,766.39	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$22,611,411.39	100%	0	\$0.00		0	\$0.00		0
31403NWQ6		COUNTRYWIDE HOME LOANS, INC.	86	\$11,176,551.88	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$19,003,282.49	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$30,179,834.37	100%	0	\$0.00		0	\$0.00		0
31403NWR4		COUNTRYWIDE HOME LOANS, INC.	126	\$27,104,121.80	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	338	\$74,611,241.74	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			464	\$101,715,363.54	100%	0	\$0.00		0	\$0.00		0
31403NWS2		COUNTRYWIDE HOME LOANS, INC.	56	\$10,484,841.00	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$23,516,515.86	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$34,001,356.86	100%	0	\$0.00		0	\$0.00		0
31403NX28		COUNTRYWIDE HOME LOANS, INC.	25	\$5,718,105.81	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$24,001,322.54	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$29,719,428.35	100%	0	\$0.00		0	\$0.00		0
31403NX36		COUNTRYWIDE HOME LOANS, INC.	20	\$4,596,168.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$29,948,578.64	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$34,544,746.64	100%	0	\$0.00		0	\$0.00		0
31403NX77		COUNTRYWIDE HOME LOANS, INC.	5	\$514,454.25	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,647,462.19	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,161,916.44	100%	0	\$0.00		0	\$0.00		0
31403NXF9		COUNTRYWIDE HOME LOANS, INC.	86	\$4,892,239.14	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$8,131,656.56	62.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			237	\$13,023,895.70	100%	0	\$0.00		0	\$0.00		0
31403NXG7		COUNTRYWIDE HOME LOANS, INC.	68	\$5,958,859.37	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$10,466,510.64	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$16,425,370.01	100%	0	\$0.00		0	\$0.00		0
31403NXH5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,626,752.65	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,149,505.88	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,776,258.53	100%	0	\$0.00		0	\$0.00		0
31403NXJ1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,078,736.42	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$34,124,607.73	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$44,203,344.15	100%	0	\$0.00		0	\$0.00		0
31403NXX8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,903,204.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$27,895,460.26	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$32,798,664.26	100%	0	\$0.00		0	\$0.00		0
31403NXL6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,271,505.00	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,073,610.15	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$19,345,115.15	100%	0	\$0.00		0	\$0.00		0
31403NXR3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,564,065.35	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$13,813,895.34	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$16,377,960.69	100%	0	\$0.00		0	\$0.00		0
31403NXS1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,335,934.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,536,186.01	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,872,120.01	100%	0	\$0.00		0	\$0.00		0
31403NXT9		COUNTRYWIDE HOME LOANS, INC.	75	\$4,846,152.34	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$13,453,873.20	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$18,300,025.54	100%	0	\$0.00		0	\$0.00		0
31403NXU6		COUNTRYWIDE HOME LOANS, INC.	77	\$7,561,331.40	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$21,998,144.62	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$29,559,476.02	100%	0	\$0.00		0	\$0.00		0

31403NXV4	COUNTRYWIDE HOME LOANS, INC.	111	\$14,332,666.17	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	356	\$46,710,840.76	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		467	\$61,043,506.93	100%	0	\$0.00		0	\$0.00		0
31403NXW2	COUNTRYWIDE HOME LOANS, INC.	40	\$8,545,049.98	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$32,010,350.58	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$40,555,400.56	100%	0	\$0.00		0	\$0.00		0
31403NXX0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,487.17	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$13,546,617.21	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,666,104.38	100%	0	\$0.00		0	\$0.00		0
31403NXY8	COUNTRYWIDE HOME LOANS, INC.	63	\$3,914,303.45	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$10,082,476.56	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$13,996,780.01	100%	0	\$0.00		0	\$0.00		0
31403NXZ5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,024,940.82	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,722,938.00	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$12,747,878.82	100%	0	\$0.00		0	\$0.00		0
31403NYA9	COUNTRYWIDE HOME LOANS, INC.	1	\$230,972.65	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,269,898.94	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,500,871.59	100%	0	\$0.00		0	\$0.00		0
31403NYC5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,274,003.85	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$4,586,158.39	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$5,860,162.24	100%	0	\$0.00		0	\$0.00		0
31403NYM3	COUNTRYWIDE HOME LOANS, INC.	109	\$21,759,596.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$21,759,596.46	100%	0	\$0.00		0	\$0.00		0
31403NYN1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,186,813.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,186,813.41	100%	0	\$0.00		0	\$0.00		0
31403Q2A7	WEBSTER BANK	1	\$187,326.33	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,496,908.17	98.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			81	\$10,684,234.50	100%	0	\$0.00		0	\$0.00		0
31403Q2C3		Unavailable	38	\$5,233,466.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,233,466.74	100%	0	\$0.00		0	\$0.00		0
31403Q2D1		Unavailable	94	\$10,874,138.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$10,874,138.96	100%	0	\$0.00		0	\$0.00		0
31403Q2W9		CHEVY CHASE BANK FSB	5	\$946,777.90	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,027,856.89	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,974,634.79	100%	0	\$0.00		0	\$0.00		0
31403Q2X7		CHEVY CHASE BANK FSB	11	\$2,232,824.45	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,978,945.70	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,211,770.15	100%	0	\$0.00		0	\$0.00		0
31403Q2Y5		CHEVY CHASE BANK FSB	33	\$7,137,691.28	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,748,543.94	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,886,235.22	100%	0	\$0.00		0	\$0.00		0
31403Q2Z2		CHEVY CHASE BANK FSB	44	\$8,736,443.44	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,460,094.68	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,196,538.12	100%	0	\$0.00		0	\$0.00		0
31403Q3A6		CHEVY CHASE BANK FSB	49	\$8,600,751.57	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,454,494.42	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,055,245.99	100%	0	\$0.00		0	\$0.00		0
31403Q3B4		CHEVY CHASE BANK FSB	31	\$5,402,422.19	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,204,721.38	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,607,143.57	100%	0	\$0.00		0	\$0.00		0
31403Q3C2		CHEVY CHASE BANK FSB	8	\$715,749.52	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,607,114.68	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,322,864.20	100%	0	\$0.00		0	\$0.00		0
31403Q3D0		SUNTRUST MORTGAGE INC.	12	\$1,900,288.55	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,872,251.98	49.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$3,772,540.53	100%	0	\$0.00		0	\$0.00		0
31403Q3E8	SUNTRUST MORTGAGE INC.		6	\$1,002,092.90	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$5,052,453.76	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,054,546.66	100%	0	\$0.00		0	\$0.00		0
31403Q3F5	SUNTRUST MORTGAGE INC.		5	\$1,053,119.07	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,103,092.69	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,156,211.76	100%	0	\$0.00		0	\$0.00		0
31403Q3G3	SUNTRUST MORTGAGE INC.		40	\$2,655,592.86	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$555,296.91	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,210,889.77	100%	0	\$0.00		0	\$0.00		0
31403Q3H1	SUNTRUST MORTGAGE INC.		3	\$877,262.86	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$6,378,566.38	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,255,829.24	100%	0	\$0.00		0	\$0.00		0
31403Q3J7	SUNTRUST MORTGAGE INC.		4	\$926,108.24	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$4,112,683.20	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,038,791.44	100%	0	\$0.00		0	\$0.00		0
31403Q3K4	SUNTRUST MORTGAGE INC.		8	\$855,847.39	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$781,930.71	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,637,778.10	100%	0	\$0.00		0	\$0.00		0
31403Q3L2	SUNTRUST MORTGAGE INC.		4	\$1,044,550.17	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,170,086.53	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,214,636.70	100%	0	\$0.00		0	\$0.00		0
31403Q3N8	SUNTRUST MORTGAGE INC.		88	\$10,226,379.85	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,513,022.44	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$11,739,402.29	100%	0	\$0.00		0	\$0.00		0
31403Q3P3	SUNTRUST MORTGAGE INC.		32	\$7,608,637.87	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,166,631.96	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,775,269.83	100%	0	\$0.00		0	\$0.00		0

31403Q3Q1	SUNTRUST MORTGAGE INC.	80	\$5,310,106.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,310,106.51	100%	0	\$0.00		0	\$0.00		0
31403Q3R9	SUNTRUST MORTGAGE INC.	6	\$466,126.49	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,698,881.35	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,165,007.84	100%	0	\$0.00		0	\$0.00		0
31403Q3S7	SUNTRUST MORTGAGE INC.	63	\$7,247,406.88	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,283,687.13	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$11,531,094.01	100%	0	\$0.00		0	\$0.00		0
31403Q3T5	SUNTRUST MORTGAGE INC.	50	\$5,586,028.74	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,390,259.36	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$9,976,288.10	100%	0	\$0.00		0	\$0.00		0
31403Q3U2	SUNTRUST MORTGAGE INC.	30	\$3,448,823.06	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,364,220.27	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,813,043.33	100%	0	\$0.00		0	\$0.00		0
31403Q3V0	SUNTRUST MORTGAGE INC.	28	\$6,418,576.16	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$13,883,652.00	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$20,302,228.16	100%	0	\$0.00		0	\$0.00		0
31403Q3W8	SUNTRUST MORTGAGE INC.	18	\$3,717,811.09	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,891,439.77	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,609,250.86	100%	0	\$0.00		0	\$0.00		0
31403Q3X6	SUNTRUST MORTGAGE INC.	44	\$8,660,708.52	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$776,245.75	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,436,954.27	100%	0	\$0.00		0	\$0.00		0
31403Q3Y4	SUNTRUST MORTGAGE INC.	33	\$6,265,883.38	72.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,398,202.66	27.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,664,086.04	100%	0	\$0.00		0	\$0.00		0
31403Q3Z1	SUNTRUST	43	\$4,871,245.41	67.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	30	\$3,511,267.95	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,079,657.93	100%	0	\$0.00		0	\$0.00		0
31403Q4L1		SUNTRUST MORTGAGE INC.	66	\$7,730,852.87	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,977,578.94	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$11,708,431.81	100%	0	\$0.00		0	\$0.00		0
31403Q4M9		SUNTRUST MORTGAGE INC.	40	\$9,592,593.50	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$14,276,168.58	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$23,868,762.08	100%	0	\$0.00		0	\$0.00		0
31403Q4N7		SUNTRUST MORTGAGE INC.	18	\$4,170,724.23	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,149,547.15	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,320,271.38	100%	0	\$0.00		0	\$0.00		0
31403Q4P2		SUNTRUST MORTGAGE INC.	24	\$5,103,383.70	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,181,117.33	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,284,501.03	100%	0	\$0.00		0	\$0.00		0
31403Q4Q0		SUNTRUST MORTGAGE INC.	44	\$8,801,212.32	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,233,450.55	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,034,662.87	100%	0	\$0.00		0	\$0.00		0
31403Q4S6		SUNTRUST MORTGAGE INC.	18	\$4,506,389.98	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,553,116.66	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,059,506.64	100%	0	\$0.00		0	\$0.00		0
31403Q4T4		SUNTRUST MORTGAGE INC.	11	\$2,288,734.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,288,734.72	100%	0	\$0.00		0	\$0.00		0
31403Q4U1		SUNTRUST MORTGAGE INC.	53	\$5,966,134.16	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,253,544.05	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,219,678.21	100%	0	\$0.00		0	\$0.00		0
31403Q4V9		SUNTRUST MORTGAGE INC.	39	\$4,384,164.30	69.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,967,815.87	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,351,980.17	100%	0	\$0.00		0	\$0.00		0

31403Q4W7	SUNTRUST MORTGAGE INC.	21	\$4,804,314.65	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,799,597.34	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$17,603,911.99	100%	0	\$0.00		0	\$0.00		0
31403Q4X5	SUNTRUST MORTGAGE INC.	11	\$1,397,194.71	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$920,537.47	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,317,732.18	100%	0	\$0.00		0	\$0.00		0
31403Q4Z0	SUNTRUST MORTGAGE INC.	17	\$2,054,157.85	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,749,322.00	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,803,479.85	100%	0	\$0.00		0	\$0.00		0
31403Q5B2	SUNTRUST MORTGAGE INC.	39	\$8,425,435.54	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,071,410.19	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,496,845.73	100%	0	\$0.00		0	\$0.00		0
31403Q5C0	SUNTRUST MORTGAGE INC.	12	\$2,338,886.95	61.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,448,461.32	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,787,348.27	100%	0	\$0.00		0	\$0.00		0
31403Q5F3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	\$8,211,773.52	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,050,000.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,261,773.52	100%	0	\$0.00		0	\$0.00		0
31403Q5G1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$3,556,132.28	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,306,150.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,862,282.28	100%	0	\$0.00		0	\$0.00		0
31403Q5H9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,981,250.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$19,001,542.00	100%	0	\$0.00		0	\$0.00		0
31403Q5L0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,797,150.00	95.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$179,600.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,976,750.00	100%	0	\$0.00		0	\$0.00		0
31403Q5N6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$4,919,850.00	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,460,700.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,380,550.00	100%	0	\$0.00		0	\$0.00		0
31403Q5R7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,020,146.48	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,895,360.45	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,915,506.93	100%	0	\$0.00		0	\$0.00		0
31403Q5S5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$677,559.02	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,295,236.80	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,972,795.82	100%	0	\$0.00		0	\$0.00		0
31403Q5T3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$478,525.04	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,406,754.26	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,885,279.30	100%	0	\$0.00		0	\$0.00		0
31403Q5W6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$15,866,134.23	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$16,580,405.64	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$32,446,539.87	100%	0	\$0.00		0	\$0.00		0
31403Q5X4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$287,363.97	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,161,790.79	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,449,154.76	100%	0	\$0.00		0	\$0.00		0
31403Q5Y2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,279,820.23	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,443,202.74	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,723,022.97	100%	0	\$0.00		0	\$0.00		0
31403Q5Z9		SOVEREIGN BANK, A FEDERAL SAVINGS	99	\$18,012,447.86	52.44%	0	\$0.00	NA	0	\$0.00	NA	0

31403QLC2	LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,514,839.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,514,839.61	100%	0	\$0.00		0	\$0.00		0
31403QMF4	REGIONS BANK	56	\$3,563,956.21	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$564,008.28	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,127,964.49	100%	0	\$0.00		0	\$0.00		0
31403QMG2	REGIONS BANK	52	\$5,132,428.96	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,063,802.39	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,196,231.35	100%	0	\$0.00		0	\$0.00		0
31403QMH0	REGIONS BANK	62	\$7,980,561.29	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,029,667.32	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,010,228.61	100%	0	\$0.00		0	\$0.00		0
31403QMJ6	REGIONS BANK	116	\$6,925,574.68	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$887,988.49	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$7,813,563.17	100%	0	\$0.00		0	\$0.00		0
31403QMK3	REGIONS BANK	44	\$4,263,065.93	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,125,378.94	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,388,444.87	100%	0	\$0.00		0	\$0.00		0
31403QML1	REGIONS BANK	39	\$4,991,586.68	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,386,122.77	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,377,709.45	100%	0	\$0.00		0	\$0.00		0
31403QMM9	REGIONS BANK	28	\$5,401,387.47	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,415,245.49	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,816,632.96	100%	0	\$0.00		0	\$0.00		0
31403QMQ0	REGIONS BANK	25	\$1,387,498.13	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$259,465.17	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,646,963.30	100%	0	\$0.00		0	\$0.00		0
31403QMR8	REGIONS BANK	18	\$1,982,666.49	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$236,196.47	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,218,862.96	100%	0	\$0.00		0	\$0.00		0
31403QMS6	REGIONS BANK	19	\$1,051,283.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,051,283.91	100%	0	\$0.00		0	\$0.00		0
31403QMX5	Unavailable	24	\$1,436,343.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$1,436,343.39	100%	0	\$0.00		0	\$0.00		0
31403QMY3		Unavailable	22	\$2,460,734.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,460,734.01	100%	0	\$0.00		0	\$0.00		0
31403QN71		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,895,474.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,895,474.15	100%	0	\$0.00		0	\$0.00		0
31403QNF3		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,271,551.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,271,551.53	100%	0	\$0.00		0	\$0.00		0
31403QNH9		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,816,839.71	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$711,406.17	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,528,245.88	100%	0	\$0.00		0	\$0.00		0
31403QNJ5		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,664,837.48	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$350,200.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,015,037.48	100%	0	\$0.00		0	\$0.00		0
31403QNK2		FIRST HORIZON HOME LOAN CORPORATION	111	\$15,770,819.41	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$402,180.67	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$16,173,000.08	100%	0	\$0.00		0	\$0.00		0
31403QNL0		FIRST HORIZON HOME LOAN CORPORATION	250	\$44,633,074.76	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,186,050.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$45,819,124.76	100%	0	\$0.00		0	\$0.00		0
31403QNN6		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,780,050.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,780,050.63	100%	0	\$0.00		0	\$0.00		0
31403QNP1		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,307,414.48	94.77%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$347,750.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,655,164.48	100%	0	\$0.00		0	\$0.00		0
31403QNQ9		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,223,331.84	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$703,250.00	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,926,581.84	100%	0	\$0.00		0	\$0.00		0
31403QNR7		FIRST HORIZON HOME LOAN CORPORATION	144	\$25,483,229.05	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$265,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,748,229.05	100%	0	\$0.00		0	\$0.00		0
31403QNS5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,997,425.00	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$495,548.22	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,492,973.22	100%	0	\$0.00		0	\$0.00		0
31403QNU0		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,253,482.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,253,482.59	100%	0	\$0.00		0	\$0.00		0
31403QNV8		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,123,910.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,123,910.74	100%	0	\$0.00		0	\$0.00		0
31403QP20		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,741,436.87	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$571,372.60	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,312,809.47	100%	0	\$0.00		0	\$0.00		0
31403QP38		FIRST HORIZON HOME LOAN CORPORATION	121	\$23,199,012.05	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$793,900.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$23,992,912.05	100%	0	\$0.00		0	\$0.00		0
31403QP46		FIRST HORIZON HOME LOAN CORPORATION	8	\$993,849.12	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$469,646.45	32.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,463,495.57	100%	0	\$0.00		0	\$0.00		0
31403QP53		FIRST HORIZON HOME LOAN CORPORATION	120	\$18,850,209.65	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$605,976.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$19,456,185.65	100%	0	\$0.00		0	\$0.00		0
31403QP61		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,599,600.45	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$586,750.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,186,350.45	100%	0	\$0.00		0	\$0.00		0
31403QPY0		FIRST HORIZON HOME LOAN CORPORATION	196	\$38,240,121.93	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,136,283.20	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$40,376,405.13	100%	0	\$0.00		0	\$0.00		0
31403QPZ7		FIRST HORIZON HOME LOAN CORPORATION	146	\$26,994,307.41	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,348,300.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$28,342,607.41	100%	0	\$0.00		0	\$0.00		0
31403QV80		KB HOME MORTGAGE COMPANY	14	\$2,581,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,581,960.00	100%	0	\$0.00		0	\$0.00		0
31403QV98		KB HOME MORTGAGE COMPANY	12	\$2,007,306.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,007,306.00	100%	0	\$0.00		0	\$0.00		0
31403QWA4		KB HOME MORTGAGE COMPANY	28	\$4,003,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,003,410.00	100%	0	\$0.00		0	\$0.00		0
31403QWB2		KB HOME MORTGAGE COMPANY	15	\$2,993,144.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,993,144.00	100%	0	\$0.00		0	\$0.00		0
31403QWC0			13	\$1,996,758.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$990,951.84	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,199,060.91	100%	0	\$0.00		0	\$0.00		0
31403QZL7		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,364.28	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,204,299.26	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,311,663.54	100%	0	\$0.00		0	\$0.00		0
31403QZM5		ABN AMRO MORTGAGE GROUP, INC.	1	\$178,450.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,741,786.00	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,920,236.00	100%	0	\$0.00		0	\$0.00		0
31403RAK4		NATIONAL CITY MORTGAGE COMPANY	2	\$269,497.86	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,628,874.05	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,898,371.91	100%	0	\$0.00		0	\$0.00		0
31403RAL2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,315,017.32	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,185,115.51	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,500,132.83	100%	0	\$0.00		0	\$0.00		0
31403RAN8		NATIONAL CITY MORTGAGE COMPANY	52	\$7,700,020.43	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$15,463,676.02	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$23,163,696.45	100%	0	\$0.00		0	\$0.00		0
31403RAP3		NATIONAL CITY MORTGAGE COMPANY	15	\$2,137,628.99	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$9,784,257.96	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$11,921,886.95	100%	0	\$0.00		0	\$0.00		0
31403RAQ1		NATIONAL CITY MORTGAGE COMPANY	23	\$3,698,076.80	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,140,025.57	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,838,102.37	100%	0	\$0.00		0	\$0.00		0
31403RAR9		NATIONAL CITY MORTGAGE	5	\$722,257.96	71.11%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY											
		Unavailable	2	\$293,482.48	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,015,740.44	100%	0	\$0.00		0	\$0.00		0	
31403RAT5		NATIONAL CITY MORTGAGE COMPANY	23	\$3,499,679.76	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$2,882,416.17	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$6,382,095.93	100%	0	\$0.00		0	\$0.00		0	
31403RAU2		NATIONAL CITY MORTGAGE COMPANY	51	\$6,240,236.24	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	57	\$9,866,960.67	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			108	\$16,107,196.91	100%	0	\$0.00		0	\$0.00		0	
31403RAV0		NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$336,312.23	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$910,273.74	100%	0	\$0.00		0	\$0.00		0	
31403RAX6		NATIONAL CITY MORTGAGE COMPANY	31	\$4,103,673.62	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	51	\$6,831,453.81	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			82	\$10,935,127.43	100%	0	\$0.00		0	\$0.00		0	
31403RAY4		NATIONAL CITY MORTGAGE COMPANY	6	\$582,896.42	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$132,462.82	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$715,359.24	100%	0	\$0.00		0	\$0.00		0	
31403RAZ1		NATIONAL CITY MORTGAGE COMPANY	9	\$643,058.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$643,058.25	100%	0	\$0.00		0	\$0.00		0	
31403RB23		GMAC MORTGAGE CORPORATION	33	\$5,221,645.05	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$4,227,555.15	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$9,449,200.20	100%	0	\$0.00		0	\$0.00		0	
31403RB31		GMAC MORTGAGE CORPORATION	146	\$19,779,314.90	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$9,379,018.67	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			199	\$29,158,333.57	100%	0	\$0.00		0	\$0.00		0
31403RB49		GMAC MORTGAGE CORPORATION	89	\$12,440,973.02	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,653,973.32	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$18,094,946.34	100%	0	\$0.00		0	\$0.00		0
31403RB56		GMAC MORTGAGE CORPORATION	92	\$10,562,494.02	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,268,588.64	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$14,831,082.66	100%	0	\$0.00		0	\$0.00		0
31403RB64		GMAC MORTGAGE CORPORATION	134	\$24,739,385.41	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,976,560.74	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$33,715,946.15	100%	0	\$0.00		0	\$0.00		0
31403RB72		GMAC MORTGAGE CORPORATION	30	\$5,231,779.86	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,122,390.04	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,354,169.90	100%	0	\$0.00		0	\$0.00		0
31403RB80		GMAC MORTGAGE CORPORATION	37	\$3,633,749.48	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,741,940.57	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,375,690.05	100%	0	\$0.00		0	\$0.00		0
31403RB98		GMAC MORTGAGE CORPORATION	120	\$20,816,109.67	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,662,024.77	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$29,478,134.44	100%	0	\$0.00		0	\$0.00		0
31403RBH0		GMAC MORTGAGE CORPORATION	62	\$10,392,340.55	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$22,389,861.50	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$32,782,202.05	100%	0	\$0.00		0	\$0.00		0
31403RBJ6		Unavailable	8	\$1,123,732.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,123,732.88	100%	0	\$0.00		0	\$0.00		0
31403RBK3		GMAC MORTGAGE CORPORATION	108	\$17,913,326.90	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$16,241,611.22	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$34,154,938.12	100%	0	\$0.00		0	\$0.00		0
31403RBL1			108	\$19,741,751.39	58.16%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION																		
		Unavailable	88	\$14,204,429.67	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$33,946,181.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403RBM9		GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,632,599.84	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$34,903,610.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403RBN7		GMAC MORTGAGE CORPORATION	164	\$23,376,925.72	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,556,068.52	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$33,932,994.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403RBP2		GMAC MORTGAGE CORPORATION	160	\$22,214,887.51	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,917,819.12	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$34,132,706.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403RBQ0		GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,811,670.65	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$19,153,091.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403RBR8		GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,222,660.00	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$26,990,696.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403RBS6		GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,367,124.04	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$33,373,479.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403RBT4		GMAC MORTGAGE CORPORATION	87	\$16,998,363.54	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$438,762.17	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,437,125.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403RBU1		GMAC MORTGAGE CORPORATION	77	\$13,885,675.51	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,224,500.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,110,175.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403RBV9		GMAC MORTGAGE	95	\$18,487,312.13	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403RCA4	GMAC MORTGAGE CORPORATION	104	\$18,383,392.75	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,689,361.14	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$34,072,753.89	100%	0	\$0.00		0	\$0.00		0
31403RCB2	GMAC MORTGAGE CORPORATION	8	\$1,174,232.37	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$733,801.94	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,908,034.31	100%	0	\$0.00		0	\$0.00		0
31403RCC0	GMAC MORTGAGE CORPORATION	35	\$5,904,996.02	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,503,845.53	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$14,408,841.55	100%	0	\$0.00		0	\$0.00		0
31403RCD8	GMAC MORTGAGE CORPORATION	2	\$160,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,496,455.51	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,656,455.51	100%	0	\$0.00		0	\$0.00		0
31403RCE6	GMAC MORTGAGE CORPORATION	18	\$3,323,982.08	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,843,830.00	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,167,812.08	100%	0	\$0.00		0	\$0.00		0
31403RCF3	GMAC MORTGAGE CORPORATION	8	\$1,249,238.95	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,903.36	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,376,142.31	100%	0	\$0.00		0	\$0.00		0
31403RCG1	GMAC MORTGAGE CORPORATION	30	\$4,500,499.20	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,160,361.15	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,660,860.35	100%	0	\$0.00		0	\$0.00		0
31403RCH9	GMAC MORTGAGE CORPORATION	114	\$13,965,955.79	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$10,586,137.68	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$24,552,093.47	100%	0	\$0.00		0	\$0.00		0
31403RCJ5	GMAC MORTGAGE CORPORATION	47	\$4,687,954.90	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,108,287.60	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$8,796,242.50	100%	0	\$0.00		0	\$0.00		0

31403RCK2		GMAC MORTGAGE CORPORATION	154	\$23,426,930.15	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$11,600,624.30	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$35,027,554.45	100%	0	\$0.00		0	\$0.00		0
31403RCL0		GMAC MORTGAGE CORPORATION	111	\$16,169,064.54	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,080,237.44	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$29,249,301.98	100%	0	\$0.00		0	\$0.00		0
31403RFC7		UNION PLANTERS BANK NA	1	\$43,166.30	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,978,032.81	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,021,199.11	100%	0	\$0.00		0	\$0.00		0
31403RG36		UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,233,166.01	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,000,208.88	100%	0	\$0.00		0	\$0.00		0
31403RG44		UNIVERSAL MORTGAGE CORPORATION	8	\$880,525.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,129,077.00	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,009,602.00	100%	0	\$0.00		0	\$0.00		0
31403RG51		UNIVERSAL MORTGAGE CORPORATION	4	\$540,700.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,173,805.32	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,714,505.32	100%	0	\$0.00		0	\$0.00		0
31403RG69		UNIVERSAL MORTGAGE CORPORATION	15	\$2,605,530.00	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,143,900.00	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,749,430.00	100%	0	\$0.00		0	\$0.00		0
31403RG77		UNIVERSAL MORTGAGE CORPORATION	7	\$790,685.00	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,982,081.00	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,772,766.00	100%	0	\$0.00		0	\$0.00		0
31403RG85		UNIVERSAL MORTGAGE	6	\$867,350.00	42.45%	0	\$0.00	NA	0	\$0.00	NA	0

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31403RGS1	UNION FEDERAL BANK OF INDIANAPOLIS	117	\$16,009,465.51	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,052,319.87	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$22,061,785.38	100%	0	\$0.00		0	\$0.00		0
31403RGT9	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$3,854,865.83	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,594,912.28	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,449,778.11	100%	0	\$0.00		0	\$0.00		0
31403RGU6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,312,975.90	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,482,668.91	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,795,644.81	100%	0	\$0.00		0	\$0.00		0
31403RGV4	STATE FARM BANK, FSB	10	\$1,355,220.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,355,220.57	100%	0	\$0.00		0	\$0.00		0
31403RGW2	STATE FARM BANK, FSB	75	\$10,225,989.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,225,989.34	100%	0	\$0.00		0	\$0.00		0
31403RGX0	STATE FARM BANK, FSB	119	\$11,739,219.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,739,219.30	100%	0	\$0.00		0	\$0.00		0
31403RGY8	STATE FARM BANK, FSB	55	\$5,103,031.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,103,031.22	100%	0	\$0.00		0	\$0.00		0
31403RH68	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,831,666.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,831,666.49	100%	0	\$0.00		0	\$0.00		0
31403RH76	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,931,065.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,931,065.72	100%	0	\$0.00		0	\$0.00		0
31403RH84		10	\$1,762,241.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

31403RHN1		Unavailable	25	\$2,652,047.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,652,047.14	100%	0	\$0.00		0	\$0.00		0
31403RHQ4		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,351,239.50	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,099,684.35	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,450,923.85	100%	0	\$0.00		0	\$0.00		0
31403RHR2		WELLS FARGO HOME MORTGAGE, INC.	10	\$681,046.97	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$991,912.65	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,672,959.62	100%	0	\$0.00		0	\$0.00		0
31403RHS0		WELLS FARGO HOME MORTGAGE, INC.	27	\$2,474,523.75	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,808,837.75	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,283,361.50	100%	0	\$0.00		0	\$0.00		0
31403RHT8		WELLS FARGO HOME MORTGAGE, INC.	53	\$4,784,309.56	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,560,915.38	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,345,224.94	100%	0	\$0.00		0	\$0.00		0
31403RHU5		WELLS FARGO HOME MORTGAGE, INC.	33	\$2,997,674.63	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,030,958.04	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,028,632.67	100%	0	\$0.00		0	\$0.00		0
31403RHV3		WELLS FARGO HOME MORTGAGE, INC.	22	\$2,359,577.14	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,528,445.94	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,888,023.08	100%	0	\$0.00		0	\$0.00		0
31403RHW1		WELLS FARGO HOME MORTGAGE, INC.	16	\$1,825,227.72	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,832,195.30	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,657,423.02	100%	0	\$0.00		0	\$0.00		0
31403RHX9		WELLS FARGO HOME MORTGAGE, INC.	12	\$1,605,525.19	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,386,258.79	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,991,783.98	100%	0	\$0.00		0	\$0.00		0
31403RHY7		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,655,141.17	51.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,549,008.04	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,204,149.21	100%	0	\$0.00		0	\$0.00		0
31403RJA7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,180,940.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,180,940.92	100%	0	\$0.00		0	\$0.00		0
31403RJB5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$5,486,368.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,486,368.29	100%	0	\$0.00		0	\$0.00		0
31403RK23		CITIMORTGAGE, INC.	458	\$75,779,598.96	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	466	\$97,917,839.40	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			924	\$173,697,438.36	100%	0	\$0.00		0	\$0.00		0
31403RKH0		CITIMORTGAGE, INC.	4	\$338,887.16	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$788,643.15	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,127,530.31	100%	0	\$0.00		0	\$0.00		0
31403RKJ6		CITIMORTGAGE, INC.	201	\$11,707,257.42	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,538,849.20	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$14,246,106.62	100%	0	\$0.00		0	\$0.00		0
31403RKK3		CITIMORTGAGE, INC.	186	\$17,024,563.47	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,851,115.48	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$20,875,678.95	100%	0	\$0.00		0	\$0.00		0
31403RKL1		CITIMORTGAGE, INC.	3	\$469,122.49	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,775,053.90	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,244,176.39	100%	0	\$0.00		0	\$0.00		0
31403RKN7		CITIMORTGAGE, INC.	2,392	\$353,452,608.86	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,021	\$188,852,941.05	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,413	\$542,305,549.91	100%	0	\$0.00		0	\$0.00		0
31403RKP2		CITIMORTGAGE, INC.	11	\$941,835.57	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,688,612.28	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,630,447.85	100%	0	\$0.00		0	\$0.00		0
31403RKQ0		CITIMORTGAGE, INC.	190	\$38,722,649.43	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$17,892,565.78	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$56,615,215.21	100%	0	\$0.00		0	\$0.00		0

31403RL22	CITIMORTGAGE, INC.	3	\$223,627.88	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$899,582.71	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,123,210.59	100%	0	\$0.00		0	\$0.00		0
31403RL30	CITIMORTGAGE, INC.	8	\$1,367,048.10	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$505,133.10	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,872,181.20	100%	0	\$0.00		0	\$0.00		0
31403RL48	CITIMORTGAGE, INC.	9	\$1,656,797.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,656,797.20	100%	0	\$0.00		0	\$0.00		0
31403RL63	CITIMORTGAGE, INC.	1	\$79,304.48	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,230,411.59	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,309,716.07	100%	0	\$0.00		0	\$0.00		0
31403RLZ9	CITIMORTGAGE, INC.	16	\$2,759,049.60	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$415,112.90	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,174,162.50	100%	0	\$0.00		0	\$0.00		0
31403RM88	CITIMORTGAGE, INC.	6	\$895,299.99	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$733,815.19	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,629,115.18	100%	0	\$0.00		0	\$0.00		0
31403RME5	CITIMORTGAGE, INC.	3	\$531,281.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$531,281.54	100%	0	\$0.00		0	\$0.00		0
31403RMG0	CITIMORTGAGE, INC.	3	\$335,909.65	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,453,239.95	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,789,149.60	100%	0	\$0.00		0	\$0.00		0
31403RMH8	CITIMORTGAGE, INC.	4	\$490,854.54	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$270,362.32	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$761,216.86	100%	0	\$0.00		0	\$0.00		0
31403RMJ4	CITIMORTGAGE, INC.	7	\$1,106,379.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,106,379.27	100%	0	\$0.00		0	\$0.00		0
31403RMK1	CITIMORTGAGE, INC.	9	\$1,544,208.78	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,067,346.04	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,611,554.82	100%	0	\$0.00		0	\$0.00		0
31403RML9	CITIMORTGAGE, INC.	6	\$767,217.00	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$259,429.53	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,026,646.53	100%	0	\$0.00		0	\$0.00		0

31403RMT2	CITIMORTGAGE, INC.	5	\$569,485.38	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$725,279.07	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,294,764.45	100%	0	\$0.00		0	\$0.00		0
31403RMV7	CITIMORTGAGE, INC.	3	\$385,701.85	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$205,578.91	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$591,280.76	100%	0	\$0.00		0	\$0.00		0
31403RN20	CITIMORTGAGE, INC.	564	\$112,222,081.63	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$41,110,359.13	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		770	\$153,332,440.76	100%	0	\$0.00		0	\$0.00		0
31403RN61	CITIMORTGAGE, INC.	14	\$1,544,275.92	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$642,396.53	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,186,672.45	100%	0	\$0.00		0	\$0.00		0
31403RNA2	CITIMORTGAGE, INC.	6	\$454,937.82	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$429,686.57	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$884,624.39	100%	0	\$0.00		0	\$0.00		0
31403RNC8	CITIMORTGAGE, INC.	11	\$1,578,226.64	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$792,613.76	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,370,840.40	100%	0	\$0.00		0	\$0.00		0
31403RND6	CITIMORTGAGE, INC.	3	\$543,290.58	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$477,607.42	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,020,898.00	100%	0	\$0.00		0	\$0.00		0
31403RNE4	CITIMORTGAGE, INC.	2	\$156,377.67	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$903,153.11	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,059,530.78	100%	0	\$0.00		0	\$0.00		0
31403RNF1	CITIMORTGAGE, INC.	375	\$24,868,253.56	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$7,662,442.13	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		488	\$32,530,695.69	100%	0	\$0.00		0	\$0.00		0
31403RNG9	CITIMORTGAGE, INC.	310	\$30,368,033.57	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$12,760,480.01	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$43,128,513.58	100%	0	\$0.00		0	\$0.00		0
31403RNH7	CITIMORTGAGE, INC.	388	\$50,159,737.67	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$31,268,325.35	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		624	\$81,428,063.02	100%	0	\$0.00		0	\$0.00		0

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31403RNJ3	CITIMORTGAGE, INC.	685	\$45,836,766.99	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$4,714,467.19	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		760	\$50,551,234.18	100%	0	\$0.00		0	\$0.00		0
31403RNK0	CITIMORTGAGE, INC.	460	\$44,482,543.52	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,342,024.22	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$51,824,567.74	100%	0	\$0.00		0	\$0.00		0
31403RNL8	CITIMORTGAGE, INC.	479	\$61,938,565.71	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$18,248,826.29	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		617	\$80,187,392.00	100%	0	\$0.00		0	\$0.00		0
31403RNN4	CITIMORTGAGE, INC.	11	\$1,434,755.73	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,813,289.88	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,248,045.61	100%	0	\$0.00		0	\$0.00		0
31403RNP9	CITIMORTGAGE, INC.	115	\$18,849,259.83	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,501,838.39	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$23,351,098.22	100%	0	\$0.00		0	\$0.00		0
31403RNQ7	CITIMORTGAGE, INC.	27	\$3,739,628.45	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,836,096.00	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,575,724.45	100%	0	\$0.00		0	\$0.00		0
31403RNS3	CITIMORTGAGE, INC.	36	\$8,004,797.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,004,797.60	100%	0	\$0.00		0	\$0.00		0
31403RNT1	CITIMORTGAGE, INC.	135	\$26,530,404.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$26,530,404.60	100%	0	\$0.00		0	\$0.00		0
31403RNU8	CITIMORTGAGE, INC.	15	\$2,372,709.35	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,748,361.45	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,121,070.80	100%	0	\$0.00		0	\$0.00		0
31403RNV6	CITIMORTGAGE, INC.	142	\$21,302,174.27	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,473,261.01	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$30,775,435.28	100%	0	\$0.00		0	\$0.00		0
31403RNW4	CITIMORTGAGE, INC.	51	\$8,970,577.96	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,888,650.10	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$16,859,228.06	100%	0	\$0.00		0	\$0.00		0
31403RNX2	CITIMORTGAGE, INC.	18	\$2,829,177.58	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,454,136.66	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,283,314.24	100%	0	\$0.00		0	\$0.00		0

31403RNY0	CITIMORTGAGE, INC.	21	\$4,004,150.09	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,920,058.27	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,924,208.36	100%	0	\$0.00		0	\$0.00		0
31403RU22	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,663,333.35	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$36,435,762.98	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$63,099,096.33	100%	0	\$0.00		0	\$0.00		0
31403RU30	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$25,487,503.63	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$33,381,971.66	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$58,869,475.29	100%	0	\$0.00		0	\$0.00		0
31403RU48	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,355,240.43	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$38,485,080.32	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$63,840,320.75	100%	0	\$0.00		0	\$0.00		0
31403RU55	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,833,647.48	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$34,830,874.98	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$57,664,522.46	100%	0	\$0.00		0	\$0.00		0
31403RU63	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$15,641,569.66	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$25,618,779.94	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$41,260,349.60	100%	0	\$0.00		0	\$0.00		0
31403RU71	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,835,092.58	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$23,450,028.23	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$37,285,120.81	100%	0	\$0.00		0	\$0.00		0
31403RU89	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,277,012.01	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$32,415,617.94	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		358	\$48,692,629.95	100%	0	\$0.00		0	\$0.00		0

31403RU97	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$18,847,736.92	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$44,513,125.55	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		456	\$63,360,862.47	100%	0	\$0.00		0	\$0.00		0
31403RUN6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$947,538.02	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,339,754.71	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,287,292.73	100%	0	\$0.00		0	\$0.00		0
31403RUP1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,205,875.19	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$255,052.18	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,460,927.37	100%	0	\$0.00		0	\$0.00		0
31403RUQ9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,562,850.53	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,007,799.43	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,570,649.96	100%	0	\$0.00		0	\$0.00		0
31403RUR7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,698,375.07	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,120,630.30	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,819,005.37	100%	0	\$0.00		0	\$0.00		0
31403RUS5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,912,845.74	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$628,787.24	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,541,632.98	100%	0	\$0.00		0	\$0.00		0
31403RUT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,576,477.79	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,377,581.41	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,954,059.20	100%	0	\$0.00		0	\$0.00		0
31403RUU0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,721,432.70	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$27,501,633.32	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$35,223,066.02	100%	0	\$0.00		0	\$0.00		0

31403RUV8	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$46,524,309.91	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	313	\$48,823,105.18	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		586	\$95,347,415.09	100%	0	\$0.00		0	\$0.00		0
31403RUW6	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,717,551.20	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$28,659,009.58	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$60,376,560.78	100%	0	\$0.00		0	\$0.00		0
31403RUX4	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,776,056.29	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$24,924,204.29	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$56,700,260.58	100%	0	\$0.00		0	\$0.00		0
31403RUY2	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$24,808,836.94	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$20,142,421.58	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$44,951,258.52	100%	0	\$0.00		0	\$0.00		0
31403RUZ9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$18,506,241.05	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$22,710,111.66	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$41,216,352.71	100%	0	\$0.00		0	\$0.00		0
31403RVA3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,353,688.50	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$30,904,678.18	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$41,258,366.68	100%	0	\$0.00		0	\$0.00		0
31403RVB1	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,719,106.24	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$29,365,745.37	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$41,084,851.61	100%	0	\$0.00		0	\$0.00		0
31403RVC9	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$8,639,801.03	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	301	\$36,759,009.83	80.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			376	\$45,398,810.86	100%	0	\$0.00		0	\$0.00		0
31403RVD7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,182,600.12	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$23,859,998.44	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$30,042,598.56	100%	0	\$0.00		0	\$0.00		0
31403RVE5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,275,551.97	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$13,013,146.41	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$14,288,698.38	100%	0	\$0.00		0	\$0.00		0
31403RVF2		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,292,706.80	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$41,416,636.06	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			425	\$56,709,342.86	100%	0	\$0.00		0	\$0.00		0
31403RVG0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,033,932.95	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$567,745.24	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,601,678.19	100%	0	\$0.00		0	\$0.00		0
31403RVH8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,019,042.49	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$18,305,025.88	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$27,324,068.37	100%	0	\$0.00		0	\$0.00		0
31403RVJ4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,880,633.84	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,520,852.46	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,401,486.30	100%	0	\$0.00		0	\$0.00		0
31403RVK1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,534,448.59	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$11,525,420.85	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$16,059,869.44	100%	0	\$0.00		0	\$0.00		0
31403RVL9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$614,933.22	45.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$731,394.88	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,346,328.10	100%	0	\$0.00		0	\$0.00		0
31403RVM7		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,504,876.30	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,127,384.89	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,632,261.19	100%	0	\$0.00		0	\$0.00		0
31403RVN5		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$28,883,704.56	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$31,760,228.08	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			453	\$60,643,932.64	100%	0	\$0.00		0	\$0.00		0
31403RVP0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$25,515,869.49	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$17,515,439.50	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$43,031,308.99	100%	0	\$0.00		0	\$0.00		0
31403RVQ8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,455,123.08	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$17,531,823.69	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$35,986,946.77	100%	0	\$0.00		0	\$0.00		0
31403RVS4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,441,909.01	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$395,119.70	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,837,028.71	100%	0	\$0.00		0	\$0.00		0
31403RVT2		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$22,011,268.55	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$27,567,210.81	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$49,578,479.36	100%	0	\$0.00		0	\$0.00		0
31403RVU9		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,270,493.82	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$29,277,619.84	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$49,548,113.66	100%	0	\$0.00		0	\$0.00		0
31403RX29		Unavailable	11	\$1,234,853.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,234,853.05	100%	0	\$0.00		0	\$0.00		0

31403RX52	Unavailable	3	\$263,443.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$263,443.55	100%	0	\$0.00		0	\$0.00		0
31403RXR4	Unavailable	5	\$1,000,498.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,000,498.45	100%	0	\$0.00		0	\$0.00		0
31403RXV5	Unavailable	40	\$3,426,712.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,426,712.41	100%	0	\$0.00		0	\$0.00		0
31403RXW3	Unavailable	32	\$2,323,156.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,323,156.84	100%	0	\$0.00		0	\$0.00		0
31403RXX1	Unavailable	28	\$2,102,472.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,102,472.89	100%	0	\$0.00		0	\$0.00		0
31403RXY9	Unavailable	16	\$1,906,229.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,906,229.82	100%	0	\$0.00		0	\$0.00		0
31403RXZ6	Unavailable	26	\$2,394,473.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,394,473.15	100%	0	\$0.00		0	\$0.00		0
31403RYE2	AEGIS MORTGAGE CORPORATION	2	\$270,600.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,729,400.00	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31403RYF9	AEGIS MORTGAGE CORPORATION	2	\$228,800.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$771,250.00	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,000,050.00	100%	0	\$0.00		0	\$0.00		0
31403RYG7	AEGIS MORTGAGE CORPORATION	2	\$168,000.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,332,000.00	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0
31403RYH5	Unavailable	12	\$2,093,239.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,093,239.20	100%	0	\$0.00		0	\$0.00		0
31403RYJ1	Unavailable	7	\$1,453,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,453,410.00	100%	0	\$0.00		0	\$0.00		0
31403RYK8	Unavailable	16	\$1,982,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,982,033.00	100%	0	\$0.00		0	\$0.00		0

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31403RYM4		Unavailable	28	\$3,492,886.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,492,886.01	100%	0	\$0.00		0	\$0.00		0
31403RYN2		Unavailable	16	\$1,577,164.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,577,164.85	100%	0	\$0.00		0	\$0.00		0
31403RZZ4		REPUBLIC BANK	56	\$6,311,901.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,311,901.24	100%	0	\$0.00		0	\$0.00		0
31403S2E5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,915,198.38	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,084,290.62	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,999,489.00	100%	0	\$0.00		0	\$0.00		0
31403S2J4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,985,780.63	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,106,304.68	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,092,085.31	100%	0	\$0.00		0	\$0.00		0
31403S2K1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,658,977.52	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,931,548.82	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,590,526.34	100%	0	\$0.00		0	\$0.00		0
31403S2L9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$4,277,932.36	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,850,920.84	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,128,853.20	100%	0	\$0.00		0	\$0.00		0
31403S2P0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$682,200.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$758,950.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,441,150.00	100%	0	\$0.00		0	\$0.00		0
31403S2Q8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,844,920.00	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,430,050.00	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,274,970.00	100%	0	\$0.00		0	\$0.00		0
31403S2S4		SIB MORTGAGE CORPORATION D/B/A	5	\$514,600.00	39.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$3,626,393.87	100%	0	\$0.00		0	\$0.00		0
31403S3Q7		Unavailable	55	\$4,012,732.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,012,732.04	100%	0	\$0.00		0	\$0.00		0
31403S3T1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,110,274.29	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$28,188,506.65	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$33,298,780.94	100%	0	\$0.00		0	\$0.00		0
31403S3W4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$379,000.00	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,023,115.36	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,402,115.36	100%	0	\$0.00		0	\$0.00		0
31403S3Y0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,760.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$973,825.64	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,173,585.64	100%	0	\$0.00		0	\$0.00		0
31403S3Z7		COLONIAL SAVINGS FA	81	\$10,413,670.23	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$17,392,474.23	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$27,806,144.46	100%	0	\$0.00		0	\$0.00		0
31403S4A1		THE BRANCH BANKING AND TRUST COMPANY	30	\$1,996,612.04	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$339,112.25	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,335,724.29	100%	0	\$0.00		0	\$0.00		0
31403S4B9		THE BRANCH BANKING AND TRUST COMPANY	69	\$10,565,513.73	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,327,651.52	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,893,165.25	100%	0	\$0.00		0	\$0.00		0
31403S4D5		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,956,150.70	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,359,059.01	32.25%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			48	\$7,315,209.71	100%	0	\$0.00		0	\$0.00		0
31403S7D2		Unavailable	60	\$9,144,739.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,144,739.56	100%	0	\$0.00		0	\$0.00		0
31403S7E0		WASHTENAW MORTGAGE COMPANY	1	\$106,374.96	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,091,653.44	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,198,028.40	100%	0	\$0.00		0	\$0.00		0
31403S7H3		CHARTER ONE BANK, N.A.	21	\$2,197,107.31	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$209,154.47	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,406,261.78	100%	0	\$0.00		0	\$0.00		0
31403S7J9		CHARTER ONE BANK, N.A.	16	\$1,252,082.88	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$867,469.84	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,119,552.72	100%	0	\$0.00		0	\$0.00		0
31403S7K6		CHARTER ONE BANK, N.A.	23	\$2,155,500.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,155,500.95	100%	0	\$0.00		0	\$0.00		0
31403S7L4		CHARTER ONE BANK, N.A.	5	\$321,281.18	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$577,807.39	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$899,088.57	100%	0	\$0.00		0	\$0.00		0
31403S7M2		CHARTER ONE BANK, N.A.	4	\$443,967.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$443,967.12	100%	0	\$0.00		0	\$0.00		0
31403SA89		OHIO SAVINGS BANK	5	\$546,451.91	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	297	\$52,487,561.55	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$53,034,013.46	100%	0	\$0.00		0	\$0.00		0
31403SAL0		HARWOOD STREET FUNDING I, LLC	46	\$7,544,853.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,544,853.79	100%	0	\$0.00		0	\$0.00		0
31403SAM8		HARWOOD STREET FUNDING I, LLC	10	\$1,503,808.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,503,808.80	100%	0	\$0.00		0	\$0.00		0

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31403SAW6		HARWOOD STREET FUNDING I, LLC	11	\$1,409,126.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,409,126.81	100%	0	\$0.00		0	\$0.00		0
31403SB39		BANK OF AMERICA NA	125	\$20,588,453.31	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,694,669.20	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$28,283,122.51	100%	0	\$0.00		0	\$0.00		0
31403SB47		BANK OF AMERICA NA	326	\$54,649,391.64	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$20,292,301.89	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			443	\$74,941,693.53	100%	0	\$0.00		0	\$0.00		0
31403SB54		BANK OF AMERICA NA	83	\$14,942,379.07	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,215,337.93	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,157,717.00	100%	0	\$0.00		0	\$0.00		0
31403SB62		BANK OF AMERICA NA	60	\$9,541,088.06	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,684,517.11	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$16,225,605.17	100%	0	\$0.00		0	\$0.00		0
31403SB70		BANK OF AMERICA NA	91	\$15,183,445.60	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,060,192.46	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$25,243,638.06	100%	0	\$0.00		0	\$0.00		0
31403SB88		BANK OF AMERICA NA	12	\$1,739,387.74	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$308,423.57	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,047,811.31	100%	0	\$0.00		0	\$0.00		0
31403SB96		BANK OF AMERICA NA	465	\$59,909,987.69	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$19,738,286.36	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			615	\$79,648,274.05	100%	0	\$0.00		0	\$0.00		0
31403SBH8		WASHINGTON MUTUAL SECURITIES CORP.	66	\$12,862,475.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,862,475.04	100%	0	\$0.00		0	\$0.00		0
31403SBJ4		WASHINGTON MUTUAL SECURITIES CORP.	121	\$20,788,059.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			121	\$20,788,059.53	100%	0	\$0.00		0	\$0.00		0
31403SBK1		WASHINGTON MUTUAL SECURITIES CORP.	201	\$26,827,516.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$26,827,516.23	100%	0	\$0.00		0	\$0.00		0
31403SBL9		WASHINGTON MUTUAL SECURITIES CORP.	270	\$24,674,570.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$24,674,570.66	100%	0	\$0.00		0	\$0.00		0
31403SBM7		WASHINGTON MUTUAL SECURITIES CORP.	108	\$9,752,560.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$9,752,560.62	100%	0	\$0.00		0	\$0.00		0
31403SBS4		BANK OF AMERICA NA	529	\$34,744,865.16	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,149,195.89	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			574	\$37,894,061.05	100%	0	\$0.00		0	\$0.00		0
31403SBT2		BANK OF AMERICA NA	764	\$49,908,772.95	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$11,690,151.31	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			931	\$61,598,924.26	100%	0	\$0.00		0	\$0.00		0
31403SBU9		BANK OF AMERICA NA	416	\$26,168,832.79	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$6,268,932.47	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			516	\$32,437,765.26	100%	0	\$0.00		0	\$0.00		0
31403SBV7		BANK OF AMERICA NA	217	\$21,115,794.22	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,299,480.20	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$23,415,274.42	100%	0	\$0.00		0	\$0.00		0
31403SBW5		BANK OF AMERICA NA	681	\$66,500,653.06	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	253	\$25,038,886.99	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			934	\$91,539,540.05	100%	0	\$0.00		0	\$0.00		0
31403SBX3		BANK OF AMERICA NA	158	\$15,502,109.21	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,470,202.10	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$18,972,311.31	100%	0	\$0.00		0	\$0.00		0

31403SBY1	BANK OF AMERICA NA	26	\$5,107,700.18	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,606,689.59	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,714,389.77	100%	0	\$0.00		0	\$0.00		0
31403SBZ8	BANK OF AMERICA NA	27	\$4,904,781.44	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,208,778.35	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,113,559.79	100%	0	\$0.00		0	\$0.00		0
31403SCA2	BANK OF AMERICA NA	558	\$72,243,754.08	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	389	\$51,044,310.88	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		947	\$123,288,064.96	100%	0	\$0.00		0	\$0.00		0
31403SCB0	BANK OF AMERICA NA	166	\$21,242,953.77	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,774,658.50	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$27,017,612.27	100%	0	\$0.00		0	\$0.00		0
31403SCC8	BANK OF AMERICA NA	75	\$16,928,796.87	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,423,069.50	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$23,351,866.37	100%	0	\$0.00		0	\$0.00		0
31403SCD6	BANK OF AMERICA NA	144	\$29,731,165.21	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$33,131,367.88	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$62,862,533.09	100%	0	\$0.00		0	\$0.00		0
31403SCE4	BANK OF AMERICA NA	43	\$8,445,090.68	63.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,792,289.09	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,237,379.77	100%	0	\$0.00		0	\$0.00		0
31403SCF1	BANK OF AMERICA NA	146	\$30,808,575.27	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	339	\$83,529,179.60	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		485	\$114,337,754.87	100%	0	\$0.00		0	\$0.00		0
31403SCG9	BANK OF AMERICA NA	216	\$47,237,311.51	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	386	\$93,884,960.13	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		602	\$141,122,271.64	100%	0	\$0.00		0	\$0.00		0
31403SCH7	BANK OF AMERICA	197	\$26,829,625.25	90.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	64	\$17,184,902.90	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$22,936,741.93	100%	0	\$0.00		0	\$0.00		0
31403SE77		BANK OF AMERICA NA	52	\$8,219,492.39	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$21,743,883.49	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$29,963,375.88	100%	0	\$0.00		0	\$0.00		0
31403SE93		BANK OF AMERICA NA	27	\$1,867,313.23	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$782,336.98	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,649,650.21	100%	0	\$0.00		0	\$0.00		0
31403SFA9		BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,113,362.20	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,898,202.22	100%	0	\$0.00		0	\$0.00		0
31403SFC5		BANK OF AMERICA NA	63	\$11,716,359.88	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,467,028.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,183,387.88	100%	0	\$0.00		0	\$0.00		0
31403SFD3		BANK OF AMERICA NA	23	\$4,450,279.72	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,683,677.31	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,133,957.03	100%	0	\$0.00		0	\$0.00		0
31403SFE1		BANK OF AMERICA NA	51	\$6,518,671.80	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,734,883.75	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,253,555.55	100%	0	\$0.00		0	\$0.00		0
31403SFF8		BANK OF AMERICA NA	44	\$10,389,403.93	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$21,655,452.54	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$32,044,856.47	100%	0	\$0.00		0	\$0.00		0
31403SFG6		BANK OF AMERICA NA	94	\$20,799,818.95	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$21,901,802.33	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$42,701,621.28	100%	0	\$0.00		0	\$0.00		0
31403SFH4		BANK OF AMERICA NA	24	\$1,558,815.61	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$517,451.47	24.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$2,076,267.08	100%	0	\$0.00		0	\$0.00		0
31403SFJ0	BANK OF AMERICA NA		9	\$876,604.41	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$288,000.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,164,604.41	100%	0	\$0.00		0	\$0.00		0
31403SFL5	BANK OF AMERICA NA		18	\$3,396,823.39	93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$255,762.89	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,652,586.28	100%	0	\$0.00		0	\$0.00		0
31403SFN1	BANK OF AMERICA NA		16	\$2,007,817.67	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,021,690.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,029,507.67	100%	0	\$0.00		0	\$0.00		0
31403SFQ4	BANK OF AMERICA NA		35	\$7,823,591.01	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,925,415.97	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,749,006.98	100%	0	\$0.00		0	\$0.00		0
31403SH25	BANK OF AMERICA NA		279	\$41,161,944.36	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$9,264,976.14	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$50,426,920.50	100%	0	\$0.00		0	\$0.00		0
31403SH33	BANK OF AMERICA NA		125	\$20,344,036.80	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$4,883,360.09	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$25,227,396.89	100%	0	\$0.00		0	\$0.00		0
31403SHF6	BANK OF AMERICA NA		18	\$1,094,484.00	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$575,905.92	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,670,389.92	100%	0	\$0.00		0	\$0.00		0
31403SHG4	BANK OF AMERICA NA		14	\$1,310,141.19	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$96,900.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,407,041.19	100%	0	\$0.00		0	\$0.00		0
31403SHJ8	BANK OF AMERICA NA		8	\$1,049,858.00	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$270,273.07	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,320,131.07	100%	0	\$0.00		0	\$0.00		0

31403SHL3	BANK OF AMERICA NA	15	\$827,806.19	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$509,111.63	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,336,917.82	100%	0	\$0.00		0	\$0.00		0
31403SHN9	BANK OF AMERICA NA	7	\$882,692.58	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$139,000.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,021,692.58	100%	0	\$0.00		0	\$0.00		0
31403SHP4	BANK OF AMERICA NA	8	\$900,145.68	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$201,000.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,101,145.68	100%	0	\$0.00		0	\$0.00		0
31403SHQ2	BANK OF AMERICA NA	15	\$946,655.74	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$887,759.55	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,834,415.29	100%	0	\$0.00		0	\$0.00		0
31403SHR0	BANK OF AMERICA NA	14	\$902,853.55	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$278,712.76	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,181,566.31	100%	0	\$0.00		0	\$0.00		0
31403SHS8	BANK OF AMERICA NA	16	\$2,071,303.47	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$269,850.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,341,153.47	100%	0	\$0.00		0	\$0.00		0
31403SHT6	BANK OF AMERICA NA	9	\$1,350,292.50	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$345,427.52	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,695,720.02	100%	0	\$0.00		0	\$0.00		0
31403SJ23	AMSOUTH BANK	19	\$2,246,478.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,246,478.78	100%	0	\$0.00		0	\$0.00		0
31403SJ31	MIDFIRST BANK SSB	18	\$1,296,305.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,296,305.53	100%	0	\$0.00		0	\$0.00		0
31403SJ49	MIDFIRST BANK SSB	28	\$1,676,883.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,676,883.72	100%	0	\$0.00		0	\$0.00		0
31403SJ56	MIDFIRST BANK SSB	10	\$1,193,889.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,193,889.26	100%	0	\$0.00		0	\$0.00		0
31403SJ64		MIDFIRST BANK SSB	12	\$748,245.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$748,245.89	100%	0	\$0.00		0	\$0.00		0
31403SJ80		MIDFIRST BANK SSB	23	\$1,444,607.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,444,607.22	100%	0	\$0.00		0	\$0.00		0
31403SJ98		MIDFIRST BANK SSB	12	\$1,140,550.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,140,550.20	100%	0	\$0.00		0	\$0.00		0
31403SJN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,421.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,001,421.24	100%	0	\$0.00		0	\$0.00		0
31403SJP2		PATHFINDER BANK	9	\$820,013.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$820,013.22	100%	0	\$0.00		0	\$0.00		0
31403Sjq0		PATHFINDER BANK	10	\$907,560.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$907,560.21	100%	0	\$0.00		0	\$0.00		0
31403SJR8		AMSOUTH BANK	29	\$3,503,628.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,503,628.81	100%	0	\$0.00		0	\$0.00		0
31403SJS6		AMSOUTH BANK	38	\$4,362,589.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,362,589.25	100%	0	\$0.00		0	\$0.00		0
31403SJT4		AMSOUTH BANK	11	\$1,254,207.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,254,207.98	100%	0	\$0.00		0	\$0.00		0
31403SJu1		AMSOUTH BANK	14	\$1,362,299.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,362,299.86	100%	0	\$0.00		0	\$0.00		0
31403SJV9		AMSOUTH BANK	22	\$3,123,922.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,123,922.82	100%	0	\$0.00		0	\$0.00		0
31403SJW7		AMSOUTH BANK	45	\$5,261,162.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,261,162.90	100%	0	\$0.00		0	\$0.00		0
31403SjX5		AMSOUTH BANK	27	\$1,754,416.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,754,416.20	100%	0	\$0.00		0	\$0.00		0
31403SjY3		AMSOUTH BANK	41	\$6,596,608.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$6,596,608.93	100%	0	\$0.00		0	\$0.00		0
31403SJZ0		AMSOUTH BANK	10	\$1,171,941.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,171,941.95	100%	0	\$0.00		0	\$0.00		0
31403SKA3		MIDFIRST BANK SSB	14	\$2,055,287.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,055,287.31	100%	0	\$0.00		0	\$0.00		0
31403SKB1		MIDFIRST BANK SSB	66	\$4,022,106.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,022,106.00	100%	0	\$0.00		0	\$0.00		0
31403SKD7		MIDFIRST BANK SSB	29	\$4,152,423.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,152,423.89	100%	0	\$0.00		0	\$0.00		0
31403SKE5		MIDFIRST BANK SSB	13	\$775,481.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$775,481.82	100%	0	\$0.00		0	\$0.00		0
31403SKF2		MIDFIRST BANK SSB	8	\$1,085,594.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,085,594.16	100%	0	\$0.00		0	\$0.00		0
31403SKK1		MIDFIRST BANK SSB	57	\$2,979,564.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$2,979,564.69	100%	0	\$0.00		0	\$0.00		0
31403SKL9		MIDFIRST BANK SSB	33	\$2,641,201.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,641,201.32	100%	0	\$0.00		0	\$0.00		0
31403SKM7		MIDFIRST BANK SSB	9	\$1,069,684.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,069,684.21	100%	0	\$0.00		0	\$0.00		0
31403SKN5		MIDFIRST BANK SSB	81	\$4,164,541.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,164,541.05	100%	0	\$0.00		0	\$0.00		0
31403SKP0		MIDFIRST BANK SSB	42	\$3,531,184.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,531,184.05	100%	0	\$0.00		0	\$0.00		0
31403SKQ8		MIDFIRST BANK SSB	16	\$1,931,914.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,931,914.56	100%	0	\$0.00		0	\$0.00		0
31403SKR6		MIDFIRST BANK SSB	31	\$1,597,361.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,597,361.79	100%	0	\$0.00		0	\$0.00		0
31403SKS4		MIDFIRST BANK SSB	15	\$1,292,915.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,292,915.13	100%	0	\$0.00		0	\$0.00		0
31403SKU9		UNION FEDERAL	21	\$3,830,103.78	59.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$3,685,348.95	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,001,348.95	100%	0	\$0.00		0	\$0.00		0
31403SL95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,368,230.51	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,635,919.35	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,004,149.86	100%	0	\$0.00		0	\$0.00		0
31403SLA2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	229	\$39,211,740.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$39,211,740.63	100%	0	\$0.00		0	\$0.00		0
31403SLB0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$48,801,771.85	100%	0	\$0.00		0	\$0.00		0
31403SLC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$297,800.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,737,200.00	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,035,000.00	100%	0	\$0.00		0	\$0.00		0
31403SLD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,737,755.00	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,615,286.67	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,353,041.67	100%	0	\$0.00		0	\$0.00		0
31403SLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,889,200.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$15,948,622.43	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,837,822.43	100%	0	\$0.00		0	\$0.00		0
31403SLF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	\$18,245,741.31	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$15,045,597.27	45.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			157	\$33,291,338.58	100%	0	\$0.00		0	\$0.00		0
31403SLG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$551,871.63	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,101,959.76	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,653,831.39	100%	0	\$0.00		0	\$0.00		0
31403SLH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,289,800.69	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,370,721.11	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,660,521.80	100%	0	\$0.00		0	\$0.00		0
31403SLK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$293,000.00	29.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$709,560.00	70.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,002,560.00	100%	0	\$0.00		0	\$0.00		0
31403SLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,785,562.18	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,105,562.18	100%	0	\$0.00		0	\$0.00		0
31403SLM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$372,000.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,217,630.00	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,589,630.00	100%	0	\$0.00		0	\$0.00		0
31403SLN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$661,500.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,250,450.00	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,911,950.00	100%	0	\$0.00		0	\$0.00		0
31403SLP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,508,947.61	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,272,190.71	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,781,138.32	100%	0	\$0.00		0	\$0.00		0
31403SLQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$676,917.56	10.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	27	\$5,688,008.09	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,364,925.65	100%	0	\$0.00		0	\$0.00		0
31403SLR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$922,457.65	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,557,854.84	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,480,312.49	100%	0	\$0.00		0	\$0.00		0
31403SLS3		Unavailable	30	\$7,031,220.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,031,220.91	100%	0	\$0.00		0	\$0.00		0
31403SMA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,290,109.45	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,722,839.67	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,012,949.12	100%	0	\$0.00		0	\$0.00		0
31403SMB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,314,152.77	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,743,750.00	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,057,902.77	100%	0	\$0.00		0	\$0.00		0
31403SMC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,239,526.37	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,815,262.37	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,054,788.74	100%	0	\$0.00		0	\$0.00		0
31403SME3		AMSOUTH BANK	8	\$1,142,367.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,142,367.40	100%	0	\$0.00		0	\$0.00		0
31403SMF0		WASHINGTON MUTUAL BANK, FA	5	\$339,847.92	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$906,839.91	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,246,687.83	100%	0	\$0.00		0	\$0.00		0
31403SMG8		WASHINGTON MUTUAL BANK, FA	11	\$1,079,019.56	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,697,140.34	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,776,159.90	100%	0	\$0.00		0	\$0.00		0
31403SMH6		WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,060,374.84	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,641,982.90	100%	0	\$0.00		0	\$0.00		0

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31403SMJ2	WASHINGTON MUTUAL BANK, FA	6	\$495,833.47	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,127,863.96	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,623,697.43	100%	0	\$0.00		0	\$0.00		0
31403SMK9	WASHINGTON MUTUAL BANK, FA	1	\$216,566.88	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,988,037.37	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,204,604.25	100%	0	\$0.00		0	\$0.00		0
31403SML7	WASHINGTON MUTUAL BANK, FA	3	\$214,899.23	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,330,074.89	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,544,974.12	100%	0	\$0.00		0	\$0.00		0
31403SN28	WASHINGTON MUTUAL BANK, FA	6	\$574,331.05	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,270,994.28	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,845,325.33	100%	0	\$0.00		0	\$0.00		0
31403SN36	WASHINGTON MUTUAL BANK, FA	13	\$1,907,753.83	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,362,338.84	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,270,092.67	100%	0	\$0.00		0	\$0.00		0
31403SN44	WASHINGTON MUTUAL BANK, FA	7	\$459,151.68	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,477,605.56	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,936,757.24	100%	0	\$0.00		0	\$0.00		0
31403SN69	WASHINGTON MUTUAL BANK, FA	4	\$280,573.89	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$832,574.31	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,113,148.20	100%	0	\$0.00		0	\$0.00		0
31403SNZ5	WASHINGTON MUTUAL BANK, FA	10	\$579,307.63	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$853,426.48	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,432,734.11	100%	0	\$0.00		0	\$0.00		0
31403SQ25	Unavailable	13	\$2,308,638.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,308,638.58	100%	0	\$0.00		0	\$0.00		0
31403SQ33	Unavailable	7	\$1,234,414.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,234,414.75	100%	0	\$0.00		0	\$0.00		0

31403SQ41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$5,333,937.91	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,460,219.23	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$17,794,157.14	100%	0	\$0.00		0	\$0.00		0
31403SQ58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$472,812.48	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,313,831.05	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,786,643.53	100%	0	\$0.00		0	\$0.00		0
31403SQ66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	\$5,977,183.85	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$35,258,047.63	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$41,235,231.48	100%	0	\$0.00		0	\$0.00		0
31403SQ74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$10,168,691.87	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	994	\$140,406,368.00	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,086	\$150,575,059.87	100%	0	\$0.00		0	\$0.00		0
31403SQ90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,100,055.29	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,095,280.66	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,195,335.95	100%	0	\$0.00		0	\$0.00		0
31403SQQ2	THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$15,005,274.38	100%	0	\$0.00		0	\$0.00		0
31403SQR0	THIRD FEDERAL SAVINGS AND LOAN	82	\$10,008,325.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,008,325.58	100%	0	\$0.00		0	\$0.00		0
31403SQS8	THIRD FEDERAL SAVINGS AND LOAN	130	\$10,000,486.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$10,000,486.89	100%	0	\$0.00		0	\$0.00		0

31403SQT6		THIRD FEDERAL SAVINGS AND LOAN	182	\$19,879,769.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$19,879,769.64	100%	0	\$0.00		0	\$0.00		0
31403SQU3		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,018,456.18	100%	0	\$0.00		0	\$0.00		0
31403SQV1		THIRD FEDERAL SAVINGS AND LOAN	210	\$19,919,047.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$19,919,047.56	100%	0	\$0.00		0	\$0.00		0
31403SQW9		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,958,501.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$19,958,501.07	100%	0	\$0.00		0	\$0.00		0
31403SQZ2		Unavailable	12	\$1,122,348.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,122,348.41	100%	0	\$0.00		0	\$0.00		0
31403SRA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,950.92	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,437,017.08	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,488,968.00	100%	0	\$0.00		0	\$0.00		0
31403SRB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$541,623.32	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	353	\$39,977,269.66	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$40,518,892.98	100%	0	\$0.00		0	\$0.00		0
31403SRD0		Unavailable	28	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,361,700.00	100%	0	\$0.00		0	\$0.00		0
31403SRE8		CHEVY CHASE BANK FSB	1	\$247,042.76	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,851,911.75	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,098,954.51	100%	0	\$0.00		0	\$0.00		0
31403SRF5		Unavailable	5	\$1,017,187.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,017,187.63	100%	0	\$0.00		0	\$0.00		0
31403SRG3		CHEVY CHASE BANK FSB	3	\$542,128.02	36.29%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$951,555.46	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,493,683.48	100%	0	\$0.00		0	\$0.00		0
31403SRH1		CHEVY CHASE BANK FSB	5	\$739,254.81	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,464,202.29	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,203,457.10	100%	0	\$0.00		0	\$0.00		0
31403SRJ7		CHEVY CHASE BANK FSB	7	\$1,084,848.86	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$271,062.71	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,355,911.57	100%	0	\$0.00		0	\$0.00		0
31403SRK4		CHEVY CHASE BANK FSB	27	\$3,983,557.21	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$540,311.19	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,523,868.40	100%	0	\$0.00		0	\$0.00		0
31403SRL2		CHEVY CHASE BANK FSB	24	\$2,874,828.44	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,492,127.26	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,366,955.70	100%	0	\$0.00		0	\$0.00		0
31403SS72		FREEDOM MORTGAGE CORP.	10	\$999,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$999,920.00	100%	0	\$0.00		0	\$0.00		0
31403SS80		RBC MORTGAGE COMPANY	37	\$6,017,400.00	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,480,875.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,498,275.00	100%	0	\$0.00		0	\$0.00		0
31403SV29		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,302,415.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,302,415.47	100%	0	\$0.00		0	\$0.00		0
31403SV37		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,808,165.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,808,165.14	100%	0	\$0.00		0	\$0.00		0
31403SV78		BANKNORTH, NA	185	\$23,348,584.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$23,348,584.56	100%	0	\$0.00		0	\$0.00		0
31403SV86		BANKNORTH, NA	49	\$5,887,633.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$5,887,633.17	100%	0	\$0.00		0	\$0.00		0
31403SVA1		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$599,008.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$599,008.65	100%	0	\$0.00		0	\$0.00		0
31403SVD5		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,203,992.92	100%	0	\$0.00		0	\$0.00		0
31403SVE3		WACHOVIA BANK, NATIONAL ASSOCIATION	77	\$12,260,495.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,260,495.25	100%	0	\$0.00		0	\$0.00		0
31403SVF0		WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,642,765.75	100%	0	\$0.00		0	\$0.00		0
31403SVJ2		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,375,512.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,375,512.83	100%	0	\$0.00		0	\$0.00		0
31403SVK9		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$765,730.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$765,730.81	100%	0	\$0.00		0	\$0.00		0
31403SVL7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,173,193.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,173,193.00	100%	0	\$0.00		0	\$0.00		0
31403SVM5		WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$1,503,825.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,503,825.46	100%	0	\$0.00		0	\$0.00		0
31403SVN3		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$787,330.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$787,330.57	100%	0	\$0.00		0	\$0.00		0

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31403SVP8		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$28,932,259.07	100%	0	\$0.00		0	\$0.00		0
31403SVQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$5,843,711.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,843,711.23	100%	0	\$0.00		0	\$0.00		0
31403SVR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,463,393.28	100%	0	\$0.00		0	\$0.00		0
31403SVS2		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$8,007,778.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,007,778.90	100%	0	\$0.00		0	\$0.00		0
31403SVT0		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$2,263,857.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,263,857.78	100%	0	\$0.00		0	\$0.00		0
31403SVU7		WACHOVIA BANK, NATIONAL ASSOCIATION	94	\$10,831,881.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$10,831,881.69	100%	0	\$0.00		0	\$0.00		0
31403SVV5		WACHOVIA BANK, NATIONAL ASSOCIATION	106	\$6,816,379.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$6,816,379.28	100%	0	\$0.00		0	\$0.00		0
31403SVW3		WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$8,086,766.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,086,766.40	100%	0	\$0.00		0	\$0.00		0
31403SVX1		WACHOVIA BANK, NATIONAL ASSOCIATION	63	\$4,070,614.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,070,614.47	100%	0	\$0.00		0	\$0.00		0
31403SVY9		WACHOVIA BANK, NATIONAL	64	\$5,538,351.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION									
Total			64	\$5,538,351.39	100%	0	\$0.00		0	\$0.00	0
31403SVZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$1,893,226.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,893,226.87	100%	0	\$0.00		0	\$0.00	0
31403SW28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33	4.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,315,560.20	95.37%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,379,417.53	100%	0	\$0.00		0	\$0.00	0
31403SW36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$179,451.64	4.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,243,246.13	95.94%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,422,697.77	100%	0	\$0.00		0	\$0.00	0
31403SW51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$194,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$13,340,702.02	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,535,652.02	100%	0	\$0.00		0	\$0.00	0
31403SW77		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54	5.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$19,105,420.31	94.76%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,161,821.85	100%	0	\$0.00		0	\$0.00	0
31403SW85		Unavailable	14	\$3,041,058.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,041,058.17	100%	0	\$0.00		0	\$0.00	0
31403SW93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,790.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$998,790.00	100%	0	\$0.00		0	\$0.00	0
31403SWA0		BANKNORTH, NA	21	\$3,084,840.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$3,084,840.00	100%	0	\$0.00		0	\$0.00		0
31403SWB8		BANKNORTH, NA	31	\$4,214,088.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,214,088.32	100%	0	\$0.00		0	\$0.00		0
31403SWY8		COLONIAL SAVINGS FA	52	\$5,271,044.94	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,480,706.33	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$10,751,751.27	100%	0	\$0.00		0	\$0.00		0
31403SWZ5		COLONIAL SAVINGS FA	37	\$3,128,007.52	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,109,247.29	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,237,254.81	100%	0	\$0.00		0	\$0.00		0
31403SX27		Unavailable	5	\$1,026,714.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,026,714.27	100%	0	\$0.00		0	\$0.00		0
31403SX35		Unavailable	14	\$2,498,919.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,498,919.02	100%	0	\$0.00		0	\$0.00		0
31403SX43		Unavailable	12	\$1,421,158.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,421,158.18	100%	0	\$0.00		0	\$0.00		0
31403SXA9		NEXSTAR FINANCIAL CORPORATION	7	\$1,018,989.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,018,989.41	100%	0	\$0.00		0	\$0.00		0
31403SXB7		NEXSTAR FINANCIAL CORPORATION	10	\$1,923,407.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,923,407.50	100%	0	\$0.00		0	\$0.00		0
31403SXC5		NEXSTAR FINANCIAL CORPORATION	14	\$1,535,998.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,535,998.96	100%	0	\$0.00		0	\$0.00		0
31403SXD3		NEXSTAR FINANCIAL CORPORATION	17	\$2,012,242.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,012,242.00	100%	0	\$0.00		0	\$0.00		0
31403SXE1		Unavailable	20	\$2,856,535.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,856,535.21	100%	0	\$0.00		0	\$0.00		0
31403SXF8		Unavailable	59	\$9,204,202.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,204,202.44	100%	0	\$0.00		0	\$0.00		0

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31403SXG6	BANK OF AMERICA NA	1	\$107,107.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,076,784.92	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$13,183,892.62	100%	0	\$0.00		0	\$0.00		0
31403SXH4	Unavailable	24	\$3,655,049.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,655,049.53	100%	0	\$0.00		0	\$0.00		0
31403SXQ4	Unavailable	13	\$1,896,143.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,896,143.38	100%	0	\$0.00		0	\$0.00		0
31403SXR2	Unavailable	12	\$1,501,859.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,501,859.82	100%	0	\$0.00		0	\$0.00		0
31403SYD2	WACHOVIA MORTGAGE CORPORATION	37	\$3,655,401.79	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$973,654.85	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,629,056.64	100%	0	\$0.00		0	\$0.00		0
31403SYE0	WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,408,826.30	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,433,988.91	100%	0	\$0.00		0	\$0.00		0
31403SYF7	WACHOVIA MORTGAGE CORPORATION	65	\$14,082,812.28	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,920,901.89	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,003,714.17	100%	0	\$0.00		0	\$0.00		0
31403SYG5	WACHOVIA MORTGAGE CORPORATION	4	\$874,330.02	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,950.93	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,031,280.95	100%	0	\$0.00		0	\$0.00		0
31403SYH3	WACHOVIA MORTGAGE CORPORATION	118	\$7,268,622.34	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$3,825,076.31	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$11,093,698.65	100%	0	\$0.00		0	\$0.00		0
31403SYJ9	WACHOVIA MORTGAGE CORPORATION	64	\$6,183,387.63	67.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	31	\$2,956,169.36	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,139,556.99	100%	0	\$0.00		0	\$0.00		0
31403SYK6		WACHOVIA MORTGAGE CORPORATION	79	\$10,106,548.45	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,951,720.66	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,058,269.11	100%	0	\$0.00		0	\$0.00		0
31403SYL4		WACHOVIA MORTGAGE CORPORATION	80	\$17,832,027.01	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,999,418.52	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$25,831,445.53	100%	0	\$0.00		0	\$0.00		0
31403SYM2		WACHOVIA MORTGAGE CORPORATION	4	\$799,615.19	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$336,822.14	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,136,437.33	100%	0	\$0.00		0	\$0.00		0
31403SYN0		WACHOVIA MORTGAGE CORPORATION	19	\$1,165,754.79	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$888,172.21	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,053,927.00	100%	0	\$0.00		0	\$0.00		0
31403SYP5		WACHOVIA MORTGAGE CORPORATION	13	\$1,787,289.06	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,197,286.99	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,984,576.05	100%	0	\$0.00		0	\$0.00		0
31403SZX7		Unavailable	13	\$1,797,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,797,500.00	100%	0	\$0.00		0	\$0.00		0
31403T5U4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29	\$4,109,043.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,109,043.44	100%	0	\$0.00		0	\$0.00		0
31403T5V2		EMC MORTGAGE CORPORATION	50	\$8,034,123.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,034,123.80	100%	0	\$0.00		0	\$0.00		0
31403T5W0			61	\$7,785,890.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

31403T6M1	EMC MORTGAGE CORPORATION	36	\$4,792,558.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,792,558.40	100%	0	\$0.00		0	\$0.00		0
31403T6N9	EMC MORTGAGE CORPORATION	56	\$7,988,101.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,988,101.78	100%	0	\$0.00		0	\$0.00		0
31403T6P4	EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,423,105.39	100%	0	\$0.00		0	\$0.00		0
31403TAA2	CHARTER ONE BANK, N.A.	17	\$1,876,954.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,876,954.22	100%	0	\$0.00		0	\$0.00		0
31403TAB0	CHARTER ONE BANK, N.A.	13	\$947,189.53	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$590,864.55	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,538,054.08	100%	0	\$0.00		0	\$0.00		0
31403TAC8	CHARTER ONE BANK, N.A.	8	\$498,339.96	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$189,341.05	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$687,681.01	100%	0	\$0.00		0	\$0.00		0
31403TAD6	CHARTER ONE BANK, N.A.	6	\$505,310.35	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$452,217.45	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$957,527.80	100%	0	\$0.00		0	\$0.00		0
31403TAE4	CHARTER ONE BANK, N.A.	9	\$744,333.20	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$742,181.17	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,486,514.37	100%	0	\$0.00		0	\$0.00		0
31403TAF1	CHARTER ONE BANK, N.A.	5	\$452,039.54	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$877,111.94	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,329,151.48	100%	0	\$0.00		0	\$0.00		0
31403TAG9	CHARTER ONE BANK, N.A.	3	\$326,539.23	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$421,299.31	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$747,838.54	100%	0	\$0.00		0	\$0.00		0

31403TDM3	BANK ONE,N.A.	10	\$1,362,920.33	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$349,327.23	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,712,247.56	100%	0	\$0.00		0	\$0.00		0
31403TE75	CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,660,225.16	100%	0	\$0.00		0	\$0.00		0
31403TE83	CITIZENS MORTGAGE CORPORATION	17	\$3,903,840.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,903,840.29	100%	0	\$0.00		0	\$0.00		0
31403TFB5	CITIZENS MORTGAGE CORPORATION	26	\$3,657,279.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,657,279.13	100%	0	\$0.00		0	\$0.00		0
31403TFC3	CITIZENS MORTGAGE CORPORATION	28	\$3,475,124.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,475,124.20	100%	0	\$0.00		0	\$0.00		0
31403TFD1	CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$15,126,857.95	100%	0	\$0.00		0	\$0.00		0
31403TFE9	CITIZENS MORTGAGE CORPORATION	108	\$9,899,414.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$9,899,414.81	100%	0	\$0.00		0	\$0.00		0
31403TMR2	SUNTRUST MORTGAGE INC.	2	\$549,117.75	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,862,315.44	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,411,433.19	100%	0	\$0.00		0	\$0.00		0
31403TMS0	SUNTRUST MORTGAGE INC.	4	\$766,701.89	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,589,343.44	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,356,045.33	100%	0	\$0.00		0	\$0.00		0
31403TNJ9	SOUTHTRUST MORTGAGE	24	\$3,547,328.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

31403TQS6	Unavailable	31	\$3,376,217.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,376,217.72	100%	0	\$0.00		0	\$0.00		0
31403TQU1	WELLS FARGO HOME MORTGAGE, INC.	7	\$977,211.65	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,894,841.00	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,872,052.65	100%	0	\$0.00		0	\$0.00		0
31403TQV9	WELLS FARGO HOME MORTGAGE, INC.	3	\$329,676.66	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,404,076.92	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,733,753.58	100%	0	\$0.00		0	\$0.00		0
31403TQW7	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,141,190.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$25,227,587.08	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$26,368,777.08	100%	0	\$0.00		0	\$0.00		0
31403TQX5	WELLS FARGO HOME MORTGAGE, INC.	3	\$242,870.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,402,118.88	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,644,988.88	100%	0	\$0.00		0	\$0.00		0
31403TQY3	Unavailable	33	\$3,662,239.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,662,239.39	100%	0	\$0.00		0	\$0.00		0
31403TQZ0	WELLS FARGO HOME MORTGAGE, INC.	8	\$625,335.44	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,895,291.80	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,520,627.24	100%	0	\$0.00		0	\$0.00		0
31403TRC0	NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,302,984.41	100%	0	\$0.00		0	\$0.00		0
31403TRE6	NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,076,676.00	100%	0	\$0.00		0	\$0.00		0
31403TRF3	NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,259,001.69	100%	0	\$0.00		0	\$0.00		0
31403TRG1	NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,109,453.42	100%	0	\$0.00		0	\$0.00		0
31403TS39		SELF-HELP VENTURES FUND	4	\$212,732.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$212,732.81	100%	0	\$0.00		0	\$0.00		0
31403TS54		SELF-HELP VENTURES FUND	7	\$376,442.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$376,442.45	100%	0	\$0.00		0	\$0.00		0
31403TS62		SELF-HELP VENTURES FUND	47	\$2,819,299.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,819,299.92	100%	0	\$0.00		0	\$0.00		0
31403TS70		SELF-HELP VENTURES FUND	40	\$2,844,504.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,844,504.68	100%	0	\$0.00		0	\$0.00		0
31403TS88		SELF-HELP VENTURES FUND	33	\$2,287,407.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,287,407.75	100%	0	\$0.00		0	\$0.00		0
31403TS96		SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,064,220.85	100%	0	\$0.00		0	\$0.00		0
31403TTA2		SELF-HELP VENTURES FUND	38	\$2,327,668.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,327,668.55	100%	0	\$0.00		0	\$0.00		0
31403TTB0		SELF-HELP VENTURES FUND	9	\$395,630.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$395,630.09	100%	0	\$0.00		0	\$0.00		0
31403TTC8		SELF-HELP VENTURES FUND	10	\$711,566.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$711,566.45	100%	0	\$0.00		0	\$0.00		0
31403TTJ3		GMAC MORTGAGE CORPORATION	109	\$19,613,376.43	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,415,542.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$35,028,918.43	100%	0	\$0.00		0	\$0.00		0
31403TU28		Unavailable	23	\$4,726,192.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,726,192.60	100%	0	\$0.00		0	\$0.00		0

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31403TU69		Unavailable	8	\$1,504,799.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,504,799.69	100%	0	\$0.00		0	\$0.00		0
31403TU77		Unavailable	9	\$1,819,777.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,819,777.24	100%	0	\$0.00		0	\$0.00		0
31403TU93		Unavailable	14	\$2,326,585.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,326,585.77	100%	0	\$0.00		0	\$0.00		0
31403TUY8		Unavailable	39	\$6,488,627.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,488,627.08	100%	0	\$0.00		0	\$0.00		0
31403TUZ5		Unavailable	60	\$11,008,787.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,008,787.53	100%	0	\$0.00		0	\$0.00		0
31403TVA9		USAA FEDERAL SAVINGS BANK	28	\$3,795,039.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,795,039.48	100%	0	\$0.00		0	\$0.00		0
31403TVB7		USAA FEDERAL SAVINGS BANK	33	\$3,682,828.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,682,828.44	100%	0	\$0.00		0	\$0.00		0
31403TVD3		USAA FEDERAL SAVINGS BANK	40	\$6,831,612.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,831,612.89	100%	0	\$0.00		0	\$0.00		0
31403U6A4		DLJ MORTGAGE CAPITAL INC.	221	\$33,891,707.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$33,891,707.90	100%	0	\$0.00		0	\$0.00		0
31403U6B2		DLJ MORTGAGE CAPITAL INC.	207	\$32,878,943.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$32,878,943.06	100%	0	\$0.00		0	\$0.00		0
31403U6D8		DLJ MORTGAGE CAPITAL INC.	5	\$398,884.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$398,884.03	100%	0	\$0.00		0	\$0.00		0
31403U6F3		DLJ MORTGAGE CAPITAL INC.	16	\$1,368,386.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,368,386.75	100%	0	\$0.00		0	\$0.00		0
31403U6G1		DLJ MORTGAGE CAPITAL INC.	9	\$750,684.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$750,684.79	100%	0	\$0.00		0	\$0.00		0

31403U6H9		DLJ MORTGAGE CAPITAL INC.	12	\$1,118,624.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,118,624.65	100%	0	\$0.00		0	\$0.00		0
31403U6N6		DLJ MORTGAGE CAPITAL INC.	71	\$15,448,897.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,448,897.38	100%	0	\$0.00		0	\$0.00		0
31403UQ79		BANKFINANCIAL FSB	17	\$2,529,960.44	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,802,219.35	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,332,179.79	100%	0	\$0.00		0	\$0.00		0
31403UQ87		BANKFINANCIAL FSB	10	\$1,556,247.48	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,094,585.54	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,650,833.02	100%	0	\$0.00		0	\$0.00		0
31403UYG0		LEHMAN BROTHERS HOLDINGS, INC.	890	\$169,660,601.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			890	\$169,660,601.36	100%	0	\$0.00		0	\$0.00		0
31403UYH8		LEHMAN BROTHERS HOLDINGS, INC.	426	\$86,913,851.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$86,913,851.06	100%	0	\$0.00		0	\$0.00		0
31403UYJ4		LEHMAN BROTHERS HOLDINGS, INC.	739	\$152,015,155.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			739	\$152,015,155.71	100%	0	\$0.00		0	\$0.00		0
31403UYK1		LEHMAN BROTHERS HOLDINGS, INC.	496	\$98,738,447.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			496	\$98,738,447.19	100%	0	\$0.00		0	\$0.00		0
31403WDN4		UBS WARBURG REAL ESTATE SECURITIES, INC.	22	\$4,834,820.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,834,820.20	100%	0	\$0.00		0	\$0.00		0
31403WDP9		UBS WARBURG REAL ESTATE SECURITIES, INC.	96	\$19,132,245.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,132,245.34	100%	0	\$0.00		0	\$0.00		0
31403WDQ7		UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$10,149,600.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,149,600.69	100%	0	\$0.00		0	\$0.00		0

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31371LHC6	CITIMORTGAGE, INC.	76	\$9,331,028.01	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,345,033.46	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	80	\$8,646,988.97	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,737,591.28	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$25,060,641.72	100%	0	\$0.00		0	\$0.00		0
31371LHD4	ABN AMRO MORTGAGE GROUP, INC.	3	\$337,063.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	18	\$2,720,429.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$6,409,937.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,271.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	68	\$11,645,033.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$141,840.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$550,457.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$830,847.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	7	\$852,307.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$520,470.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	65	\$10,159,451.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$492,233.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	162	\$27,440,291.59	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	5	\$426,662.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	297	\$61,625,603.15	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$906,923.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION	2	\$278,206.30	0.02%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	29	\$3,983,851.12	0.3%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	47	\$7,804,753.96	0.58%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1,696	\$312,711,742.14	23.31%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	78	\$9,076,632.00	0.68%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B.	173	\$27,121,005.27	2.02%	\$0.00	NA	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,198,750.00	0.09%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$91,000.00	0.01%	\$0.00	NA	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,761,209.48	0.35%	\$0.00	NA	\$0.00	NA
HOME BANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	125	\$21,229,283.53	1.58%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	17	\$1,705,699.75	0.13%	\$0.00	NA	\$0.00	NA
INDYMAC BANK, FSB	4	\$490,500.00	0.04%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC.	223	\$33,498,741.62	2.5%	\$0.00	NA	\$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	70	\$8,122,370.76	0.61%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	33	\$5,022,731.70	0.37%	\$0.00	NA	\$0.00	NA
MASSACHUSETTS	4	\$1,131,750.00	0.08%	\$0.00	NA	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,032,658.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	73	\$8,882,410.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$22,832,571.25	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	21	\$2,350,007.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$5,297,828.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$398,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	13	\$998,266.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	64	\$10,607,350.35	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	222	\$39,666,582.87	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$620,783.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	53	\$7,569,242.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	118	\$21,846,725.57	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,718,674.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,596,536.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	89	\$10,969,033.84	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON	71	\$13,139,933.92	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK										
	TOWNE MORTGAGE COMPANY	9	\$1,231,404.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	120	\$16,510,090.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$437,517.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$285,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,964	\$352,848,376.06	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,099	\$1,341,673,742.43	100%	0	\$0.00		0	\$0.00		0
31371LHY8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,698,864.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,170.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	44	\$5,194,364.89	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	22	\$2,422,932.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,725.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$15,358,097.04	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	195	\$22,798,520.68	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	350	\$42,738,865.58	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$579,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN	131	\$15,850,218.63	3.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$629,800.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	55	\$9,463,619.89	2.03%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$753,193.74	0.16%	\$0.00	NA	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,697,513.86	0.36%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$113,050.00	0.02%	\$0.00	NA	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	14	\$1,360,258.19	0.29%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$229,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11%	\$0.00	NA	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	3	\$328,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	4	\$450,035.37	0.1%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,172,875.26	1.32%	\$0.00	NA	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$121,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84%	\$0.00	NA	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	10	\$1,378,372.62	0.3%	\$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53%	\$0.00	NA	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$47,920.00	0.01%	\$0.00	NA	\$0.00	NA	0
	MIDFIRST BANK SSB	11	\$1,003,403.66	0.22%	\$0.00	NA	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$518,719.18	0.11%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42	0.18%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	69	\$6,964,482.09	1.49%	\$0.00	NA	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$224,755.92	0.05%	\$0.00	NA	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$76,037.51	0.02%	\$0.00	NA	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	25	\$2,871,149.53	0.62%	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$59,870.12	0.01%	\$0.00	NA	\$0.00	NA
	RBC CENTURA BANK	1	\$49,894.96	0.01%	\$0.00	NA	\$0.00	NA
	RBC MORTGAGE COMPANY	16	\$2,824,820.85	0.61%	\$0.00	NA	\$0.00	NA
	RBMG INC.	1	\$94,368.17	0.02%	\$0.00	NA	\$0.00	NA
	REGIONS BANK	23	\$2,568,774.30	0.55%	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$649,775.99	0.14%	\$0.00	NA	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$207,586.03	0.04%	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,974,836.70	0.64%	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	10	\$897,975.65	0.19%	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82	0.05%	\$0.00	NA	\$0.00	NA
	TCF MORTGAGE CORPORATION	8	\$784,827.97	0.17%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	\$2,211,985.16	0.47%	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,993,198.46	0.43%	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$540,780.48	0.12%	\$0.00	NA	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,941,580.22	0.42%	\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	28	\$3,014,430.68	0.65%	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$742,251.57	0.16%	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	8	\$1,011,425.00	0.22%	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21	1.15%	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	25	\$2,717,909.34	0.58%	\$0.00	NA	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	298	\$40,766,958.66	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,549,836.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,853	\$243,544,744.09	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,649	\$465,921,310.17	100%	0	\$0.00		0	\$0.00		0
31371LJ75	BANK ONE,N.A.	1	\$247,779.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$111,865.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$105,178.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,542,713.27	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$73,623.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$354,628.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$211,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$462,204.29	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$2,203,635.73	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$293,522.23	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$565,762.12	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$221,881.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,641,178.45	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,395,856.55	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$21,408,629.65	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$38,397,994.03	100%	0	\$0.00		0	\$0.00		0
31371LJK6	ALLIANCE MORTGAGE	19	\$1,881,082.19	2.45%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	AMERICAN HOME MORTGAGE CORPORATION	7	\$660,496.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$131,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	6	\$573,795.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,709.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$491,737.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,001.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$624,487.89	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	42	\$4,521,831.53	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$154,138.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$235,166.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$227,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$924,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$593,134.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$171,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$171,552.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$737,556.72	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$644,925.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$284,769.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$383,078.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	13	\$990,350.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$447,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	8	\$607,677.43	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	25	\$2,449,614.33	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	14	\$1,407,037.42	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$868,789.06	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,255,390.88	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	12	\$708,609.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$293,346.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,290,752.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$243,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	19	\$1,753,778.70	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$1,511,278.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$192,616.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,053,815.98	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	8	\$683,160.29	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$609,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,665,024.17	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$501,217.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,175,256.94	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$39,859.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$2,973,656.23	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$440,348.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$35,957,548.96	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		762	\$76,693,812.43	100%	0	\$0.00		0	\$0.00		0
31371LJL4	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,061,559.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	25	\$2,898,639.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	6	\$799,715.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	143	\$22,908,570.11	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	23	\$2,924,987.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	255	\$34,018,100.29	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,822,659.68	2.52%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	233	\$36,041,148.30	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$537,660.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$436,005.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	39	\$4,305,020.20	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$504,427.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,050,322.67	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$1,070,322.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$668,865.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	6	\$513,908.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,063,489.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,015,037.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	97	\$10,849,262.57	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$685,689.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	11	\$1,312,151.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,230,271.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$398,640.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$654,868.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$666,111.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$265,363.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,526.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB	3	\$316,467.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$902,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$634,946.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$349,273.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,364,972.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$1,033,881.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$372,228.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	77	\$9,988,333.56	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$3,130,886.28	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	296	\$42,366,174.64	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,094,877.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,655	\$250,750,566.03	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,212	\$470,014,798.68	100%	0	\$0.00		0	\$0.00		0
31371LJM2	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$923,880.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	8	\$612,939.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,382.42	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$770,825.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	87	\$9,388,197.75	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$917,088.33	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$255,303.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$2,818,684.43	2.42%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$207,588.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$696,129.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOHEBANC MORTGAGE CORPORATION	2	\$144,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$681,869.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$888,402.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$557,065.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$37,525.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	16	\$1,570,257.64	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,767,449.30	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$190,609.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,261.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$535,904.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$293,290.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$336,354.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$346,776.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,266,557.47	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$909,963.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$385,402.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,353,118.39	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		23	\$1,883,726.18	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION PLANTERS BANK NA									
	WASHINGTON MUTUAL BANK, FA	94	\$11,008,984.77	9.43%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$498,198.71	0.43%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	679	\$73,260,401.08	62.77%	\$0.00	NA	\$0.00	NA	0	0
Total		1,110	\$116,700,537.36	100%	\$0.00		\$0.00		0	0
31371LJN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$217,823.33	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ALLIANCE MORTGAGE COMPANY	5	\$1,197,849.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,745,930.61	0.56%	\$0.00	NA	\$0.00	NA	0	0
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$4,526,549.43	0.92%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	4	\$439,247.74	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANK ONE,N.A.	6	\$618,091.86	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$394,231.74	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE MORTGAGE CORPORATION	9	\$1,314,420.27	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	6	\$1,224,025.09	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,190.41	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	31	\$4,961,696.79	1.01%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC.	136	\$20,154,158.70	4.1%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$272,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	238	\$43,864,171.91	8.93%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED	9	\$1,608,600.00	0.33%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE SERVICES																			
	GUARANTY BANK F.S.B.	19	\$3,632,097.17	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$522,346.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,036.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	13	\$1,945,044.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$2,149,205.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$904,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$151,624.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	13	\$1,857,550.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$402,838.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$366,900.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$217,934.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,009,892.53	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$761,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,950,096.77	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	958	\$134,211,746.08	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,268,503.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$638,462.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	54	\$10,013,769.88	2.04%	\$0.00	NA	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$614,878.74	0.13%	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	24	\$4,661,280.74	0.95%	\$0.00	NA	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$1,444,237.52	0.29%	\$0.00	NA	\$0.00	NA
	RBMG INC.	2	\$186,000.00	0.04%	\$0.00	NA	\$0.00	NA
	REGIONS BANK	67	\$9,447,548.02	1.92%	\$0.00	NA	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$512,503.53	0.1%	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$129,116.07	0.03%	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	25	\$4,145,018.51	0.84%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,234,585.62	0.25%	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	15	\$2,251,198.79	0.46%	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$2,424,279.79	0.49%	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A.	1	\$138,722.12	0.03%	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	5	\$1,108,621.07	0.23%	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$208,778.95	0.04%	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$188,608.08	0.04%	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,783,534.67	0.36%	\$0.00	NA	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	8	\$1,176,487.34	0.24%	\$0.00	NA	\$0.00	NA
	Unavailable	1,091	\$203,067,076.52	41.33%	\$0.00	NA	\$0.00	NA
Total		2,956	\$491,302,062.12	100%	\$0.00		\$0.00	0
31371LJP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$97,900.00	0.02%	\$0.00	NA	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	18	\$2,824,656.24	0.47%	\$0.00	NA	\$0.00	NA
		51	\$7,224,916.47	1.21%	\$0.00	NA	\$0.00	NA

	AMERICAN HOME MORTGAGE CORPORATION										
	BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,659,307.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	15	\$1,538,517.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$293,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$358,846.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	9	\$754,179.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	17	\$2,152,511.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$922,446.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	106	\$17,561,419.66	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	5	\$801,008.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	338	\$55,275,546.54	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,279,327.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	95	\$10,483,644.99	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	64	\$7,000,005.88	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,125,790.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$556,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,059,333.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	3	\$587,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	HEMIBANC MORTGAGE CORPORATION	186	\$24,330,025.84	4.06%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	9	\$1,720,785.19	0.29%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	9	\$1,193,440.10	0.2%	\$0.00	NA	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC.	113	\$15,270,347.54	2.55%	\$0.00	NA	\$0.00	NA	0	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$335,420.26	0.06%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	21	\$2,477,598.70	0.41%	\$0.00	NA	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	134	\$16,826,969.53	2.81%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,001,322.48	0.83%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGEAMERICA INC.	42	\$4,559,454.12	0.76%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,111,039.53	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	605	\$77,393,707.75	12.92%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A.	6	\$702,165.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,102,517.74	0.35%	\$0.00	NA	\$0.00	NA	0	0
	OLYMPIA MORTGAGE CORPORATION	2	\$356,459.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PINE STATE MORTGAGE CORPORATION	16	\$2,184,418.13	0.36%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	122	\$17,977,909.86	3%	\$0.00	NA	\$0.00	NA	0	0
	PLYMOUTH SAVINGS BANK	16	\$2,587,977.34	0.43%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	83	\$13,539,793.33	2.26%	\$0.00	NA	\$0.00	NA	0	0
	RATE ONE HOME	2	\$162,800.00	0.03%	\$0.00	NA	\$0.00	NA	0	0

	LOANS INC.										
	RBC CENTURA BANK	3	\$278,999.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	50	\$6,839,446.43	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$416,804.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$736,031.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	27	\$2,378,897.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$5,527,937.51	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$648,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	73	\$6,586,515.94	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,586,423.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$275,922.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	13	\$1,789,674.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$376,610.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$251,491.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	700	\$107,831,506.42	18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$560,239.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,054	\$158,078,606.94	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,225	\$599,122,716.23	100%	0	\$0.00		0	\$0.00		0
31371LJQ3	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,420,268.86	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$266,191.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$399,446.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		24	\$2,451,203.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
CHARTER BANK	1	\$94,268.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$288,159.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	38	\$5,830,652.68	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,879,395.91	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$222,455.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$80,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$292,702.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	20	\$2,423,724.45	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	16	\$2,713,190.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$281,693.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	1	\$209,927.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$602,676.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	13	\$1,238,664.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,736,092.81	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	7	\$819,119.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	120	\$14,015,550.71	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK,	2	\$102,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	N.A.									
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$256,225.77	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$442,196.81	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$48,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	36	\$4,023,883.25	2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$179,900.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RBC MORTGAGE COMPANY	17	\$2,335,508.73	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REGIONS BANK	1	\$183,057.08	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$705,960.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26	\$2,354,859.17	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$107,896.20	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	16	\$1,398,748.52	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$173,185.37	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,012,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A.	1	\$107,909.27	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,249.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	655	\$93,363,187.23	46.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	12	\$890,218.04	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	427	\$53,455,272.64	26.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,542	\$201,493,660.82	100%	\$0.00		\$0.00		\$0.00	0
31371LJV2	ALLIANCE MORTGAGE COMPANY	8	\$1,277,455.54	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMSOUTH BANK	13	\$1,609,921.96	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCMORTGAGE FINANCIAL	14	\$1,878,800.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	CORPORATION										
	CHARTER BANK	4	\$398,941.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,099.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$3,006,702.53	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	194	\$23,548,088.84	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$526,247.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,129,445.23	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	176	\$26,791,337.16	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$656,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$1,294,047.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$868,313.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	8	\$908,121.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	23	\$2,690,875.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$1,755,513.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$186,071.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	14	\$978,326.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	12	\$1,475,721.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$238,276.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,804,074.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,112,252.03	0.28%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,623,394.23	1.67%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,982,331.64	2.27%	\$0.00	NA	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,219,596.85	0.31%	\$0.00	NA	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$533,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	33	\$5,763,477.91	1.46%	\$0.00	NA	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$1,021,147.78	0.26%	\$0.00	NA	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,952.82	0.01%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$7,149,780.22	1.81%	\$0.00	NA	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	9	\$1,043,716.81	0.26%	\$0.00	NA	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,437,236.44	0.36%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	72	\$7,826,180.27	1.98%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,200.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$722,531.76	0.18%	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,519,448.73	0.64%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$663,534.42	0.17%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$324,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK	62	\$7,041,822.28	1.78%	\$0.00	NA	\$0.00	NA	0

	NATIONAL BANK									
	UNION PLANTERS BANK NA	4	\$402,810.70	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,750.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	USAA FEDERAL SAVINGS BANK	2	\$239,921.42	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	215	\$39,696,659.15	10.02%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	1	\$110,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,127,782.06	0.28%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1,367	\$221,805,277.70	55.99%	\$0.00	NA	\$0.00	NA	0	0
Total		2,623	\$396,077,787.09	100%	\$0.00		\$0.00		0	0
31371LJW0	AEGIS MORTGAGE CORPORATION	1	\$71,000.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	ALLIANCE MORTGAGE COMPANY	42	\$5,031,442.38	1.04%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,194,100.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AMSOUTH BANK	6	\$574,550.35	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,573,400.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	BANK ONE,N.A.	5	\$838,152.18	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$394,512.73	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,250.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	18	\$2,167,462.56	0.45%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$272,189.73	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$501,355.18	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	40	\$5,689,351.48	1.18%	\$0.00	NA	\$0.00	NA	0	0

	COUNTRYWIDE HOME LOANS, INC.	274	\$45,278,795.12	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$7,220,153.70	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	286	\$47,150,166.15	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$863,505.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,277,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$1,677,157.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$449,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$837,224.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	18	\$2,175,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$144,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,310,717.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	26	\$3,481,675.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$1,565,175.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$714,720.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$512,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$66,996.89	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	51	\$6,567,125.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	10	\$868,169.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	42	\$3,939,655.09	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,138,866.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA	7	\$1,006,182.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES										
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,489,100.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,354,029.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	8	\$499,394.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,178,224.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$80,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	\$1,014,281.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	44	\$6,294,546.73	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$796,748.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	100	\$14,722,314.84	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	\$859,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,291,981.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	27	\$2,312,506.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$7,020,240.48	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$620,246.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	23	\$2,124,717.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,050,076.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	53	\$5,037,694.51	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	33	\$2,550,226.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	U.S. BANK N.A.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$588,816.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	8	\$1,047,478.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	230	\$39,847,434.87	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$282,808.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,253,724.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,481	\$240,509,035.49	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,197	\$483,671,605.58	100%	0	\$0.00		0	\$0.00		0
31371LK99	WASHINGTON MUTUAL BANK	3	\$474,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$4,503,110.31	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,155,899.49	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,133,009.80	100%	0	\$0.00		0	\$0.00		0
31371LKB4	BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,444.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$108,149.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,377.48	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$154,066.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,388,411.24	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$244,712.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$2,292,045.19	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	16	\$2,617,263.60	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,906,370.92	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$738,873.50	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$299,175.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	INDYMAC BANK, FSB	1	\$234,776.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$393,329.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$148,006.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$140,491.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$550,351.30	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$780,164.74	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	89	\$11,959,395.85	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,928.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$217,964.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$266,463.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$251,200.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$207,953.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	1	\$185,342.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$68,519.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$278,434.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$351,799.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$298,769.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$23,378,876.02	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$50,689,655.91	100%	0	\$0.00		0	\$0.00		0
31371LKC2	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$223,330.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,286,099.93	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,630,461.49	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	23	\$3,379,831.54	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,125,330.70	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$780,172.61	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$639,198.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$934,981.26	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$246,418.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$255,735.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	242	\$30,514,018.31	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$17,300,349.16	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		483	\$60,020,627.65	100%	0	\$0.00		0	\$0.00		0
31371LKE8	ALLIANCE MORTGAGE COMPANY	4	\$275,958.07	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$518,747.34	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$412,433.48	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$161,454.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	14	\$966,771.42	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,368.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$230,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$76,247.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$940,410.83	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$590,007.95	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$168,638.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$285,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$769,072.90	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$124,257.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$179,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$170,360.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$74,249.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$833,570.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$76,746.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$356,657.09	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$119,359.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$491,768.73	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$121,170.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	9	\$693,730.57	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$42,361.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$11,670,460.56	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$20,526,903.21	100%	0	\$0.00		0	\$0.00		0
31371LKF5	ABN AMRO MORTGAGE GROUP, INC.	4	\$513,988.54	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	20	\$2,553,034.49	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,166,812.11	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,330,162.60	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,932,874.38	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$321,914.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$257,733.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,162,991.29	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$6,418,429.60	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$127,779.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$207,229.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$138,305.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$63,280.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$152,030.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$553,746.38	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$900,549.09	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	113	\$17,060,620.09	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,786,707.51	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$48,648,189.90	100%	0	\$0.00		0	\$0.00		0

31371LKG3	BANK OF AMERICA NA	2	\$262,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$187,833.20	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$687,791.11	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$51,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$210,736.20	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$477,673.84	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,837,438.80	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$49,707.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,929,491.99	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,694,522.41	100%	0	\$0.00		0	\$0.00		0
31371LKK4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,934.51	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$337,741.39	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$345,494.56	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$254,045.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,260,880.14	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,280,095.60	100%	0	\$0.00		0	\$0.00		0
31371LKM0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,969,411.92	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,520,779.61	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,490,191.53	100%	0	\$0.00		0	\$0.00		0
31371LKN8	COUNTRYWIDE HOME LOANS, INC.	47	\$6,573,845.99	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,854,823.52	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$14,428,669.51	100%	0	\$0.00		0	\$0.00		0

31371LKP3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,041,204.06	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,122,279.20	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,163,483.26	100%	0	\$0.00		0	\$0.00		0
31371LKQ1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,054,799.40	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$19,135,331.58	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,190,130.98	100%	0	\$0.00		0	\$0.00		0
31371LKR9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,766,007.76	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,200,568.98	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,966,576.74	100%	0	\$0.00		0	\$0.00		0
31371LKS7		COUNTRYWIDE HOME LOANS, INC.	7	\$951,583.22	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$421,696.90	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,373,280.12	100%	0	\$0.00		0	\$0.00		0
31371LLA5		WASHINGTON MUTUAL BANK	4	\$729,932.76	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	\$8,316,333.60	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$154,089.51	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,720,185.45	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,920,541.32	100%	0	\$0.00		0	\$0.00		0
31371LLB3		WASHINGTON MUTUAL BANK	2	\$364,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,866,341.14	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,184,441.32	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,530,782.46	100%	0	\$0.00		0	\$0.00		0
31371LLG2		COUNTRYWIDE HOME LOANS, INC.	4	\$531,604.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,529,249.91	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,060,853.91	100%	0	\$0.00		0	\$0.00		0
31371LLH0		COUNTRYWIDE HOME LOANS, INC.	5	\$668,600.00	37.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,096,674.74	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,765,274.74	100%	0	\$0.00		0	\$0.00		0
31371RU20		CITIMORTGAGE, INC.	20	\$1,559,776.93	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,037,985.79	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,597,762.72	100%	0	\$0.00		0	\$0.00		0
31371RU38		CITIMORTGAGE, INC.	7	\$825,879.72	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$173,314.39	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$999,194.11	100%	0	\$0.00		0	\$0.00		0
31371RU46		CITIMORTGAGE, INC.	7	\$332,329.00	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$165,528.89	33.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$497,857.89	100%	0	\$0.00		0	\$0.00		0
31371RU79		CITIMORTGAGE, INC.	2	\$168,246.69	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$79,925.09	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$114,167.10	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$362,338.88	100%	0	\$0.00		0	\$0.00		0
31371RUT1		CITIMORTGAGE, INC.	12	\$645,645.09	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	14	\$1,230,643.19	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,249,261.58	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,125,549.86	100%	0	\$0.00		0	\$0.00		0
31371RUU8		CITIMORTGAGE, INC.	7	\$621,250.21	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,370,971.41	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,992,221.62	100%	0	\$0.00		0	\$0.00		0
31371RUV6		CITIMORTGAGE, INC.	3	\$148,495.45	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$86,710.59	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$235,206.04	100%	0	\$0.00		0	\$0.00		0
31371RUY0		CITIMORTGAGE, INC.	2	\$140,951.78	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$337,845.96	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$478,797.74	100%	0	\$0.00		0	\$0.00		0
31371RUZ7		CITIMORTGAGE, INC.	3	\$221,223.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$221,223.66	100%	0	\$0.00		0	\$0.00		0
31371RV86		CITIMORTGAGE, INC.	2	\$131,688.77	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,405.28	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$244,094.05	100%	0	\$0.00		0	\$0.00		0

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31371RVA1	CITIMORTGAGE, INC.	7	\$446,270.19	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$638,910.26	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,085,180.45	100%	0	\$0.00		0	\$0.00		0
31371RVB9	CITIMORTGAGE, INC.	2	\$148,718.99	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$80,103.44	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$228,822.43	100%	0	\$0.00		0	\$0.00		0
31371RVC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$664,331.90	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,501,764.79	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,166,096.69	100%	0	\$0.00		0	\$0.00		0
31371RVX1	CITIMORTGAGE, INC.	5	\$497,820.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$497,820.46	100%	0	\$0.00		0	\$0.00		0
31371RWE2	CITIMORTGAGE, INC.	4	\$254,562.82	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$488,522.58	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$743,085.40	100%	0	\$0.00		0	\$0.00		0
31371RWG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$360,299.55	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$293,463.79	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$653,763.34	100%	0	\$0.00		0	\$0.00		0
31371RWQ5	CITIMORTGAGE, INC.	19	\$1,338,283.26	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,191,373.27	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,529,656.53	100%	0	\$0.00		0	\$0.00		0
31376KB96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$556,847.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$529,040.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$207,229.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	10	\$1,092,293.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$637,727.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	11	\$1,111,402.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$316,172.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	AGFIRST FARM CREDIT BANK	28	\$3,521,276.12	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$595,813.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$188,908.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$604,071.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,572,872.86	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$120,157.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,391.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$158,551.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,373,676.73	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$2,537,005.50	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$344,320.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	44	\$4,892,248.39	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$508,043.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$230,114.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$149,427.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	46	\$5,967,453.89	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	29	\$5,054,434.49	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$904,500.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,514.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKILLINOIS	1	\$243,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$134,917.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,920,366.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	5	\$619,883.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	52	\$8,067,623.57	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,046.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$283,341.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	4	\$598,563.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$54,798.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$480,912.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$474,574.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$879,225.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$308,443.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$689,719.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,040.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$447,280.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,122,952.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$141,768.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	8	\$1,286,484.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$611,486.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION									
	CITIZENS STATE BANK OF CORTEZ	2	\$138,950.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	3	\$168,304.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CLYDE SAVINGS BANK COMPANY	1	\$72,729.69	0.03%	\$0.00	NA	\$0.00	NA	0	0
	COAST BANK OF FLORIDA	1	\$31,881.53	0.01%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	8	\$894,431.28	0.41%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$498,131.13	0.23%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$402,137.25	0.19%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL STATE BANK	4	\$386,380.20	0.18%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO.	4	\$490,672.93	0.23%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION	4	\$721,899.25	0.33%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,282.62	0.03%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	2	\$207,700.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$107,569.38	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CONTINENTAL CAPITAL CORPORATION	1	\$99,621.94	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$135,095.19	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$141,100.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,351,512.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	15	\$1,580,604.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$98,932.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,892.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$547,097.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$414,345.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$757,151.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	8	\$743,939.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$67,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$199,267.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,144,780.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	6	\$693,525.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,006.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$1,547,273.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$171,117.88	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$154,300.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$230,587.75	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,385.44	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$250,762.25	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	84	\$8,616,761.74	3.99%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$1,343,733.81	0.62%	\$0.00	NA	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$165,320.42	0.08%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$1,386,770.14	0.64%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	96	\$16,179,846.39	7.49%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	7	\$911,576.85	0.42%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,351,987.13	0.63%	\$0.00	NA	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	\$2,946,258.81	1.36%	\$0.00	NA	\$0.00	NA	0

	GRANITE BANK	2	\$141,992.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$433,391.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$205,482.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$255,769.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$814,023.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$193,266.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$335,439.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$109,579.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$966,557.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$508,002.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$77,456.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$802,020.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$644,091.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	17	\$2,030,960.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$325,176.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$208,303.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$61,269.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$232,119.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$332,745.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$78,906.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	3	\$247,883.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	8	\$918,177.53	0.42%	\$0.00	NA	\$0.00	NA	0	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$355,265.94	0.16%	\$0.00	NA	\$0.00	NA	0	0
	KEY MORTGAGE LINK, INC.	1	\$279,550.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	KEYSTONE SAVINGS BANK	7	\$601,600.84	0.28%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$265,502.94	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	2	\$196,964.57	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$354,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	32	\$3,488,840.52	1.61%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	1	\$114,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY BANK	1	\$71,229.69	0.03%	\$0.00	NA	\$0.00	NA	0	0
	LORIMAC CORPORATION	1	\$75,050.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC.	1	\$70,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$137,550.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET FINANCIAL SERVICES CORP	8	\$632,541.81	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	6	\$868,695.43	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE NATIONAL BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,744.50	0.03%	\$0.00	NA	\$0.00	NA	0	0
	MCCLAIN BANK, N.A.	3	\$310,723.06	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$427,903.19	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06	0.05%	\$0.00	NA	\$0.00	NA	0	0

MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,797.94	0.28%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$496,650.13	0.23%	\$0.00	NA	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$117,063.34	0.05%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$219,037.19	0.1%	\$0.00	NA	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$333,356.88	0.15%	\$0.00	NA	\$0.00	NA
MID-STATE BANK	4	\$355,104.75	0.16%	\$0.00	NA	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$471,492.69	0.22%	\$0.00	NA	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	18	\$2,181,077.57	1.01%	\$0.00	NA	\$0.00	NA
MIZZOU CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	3	\$274,240.94	0.13%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,150.00	0.04%	\$0.00	NA	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.07%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$63,259.94	0.03%	\$0.00	NA	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$628,250.32	0.29%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	10	\$1,491,781.20	0.69%	\$0.00	NA	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$185,318.44	0.09%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,246.79	0.02%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	1	\$96,633.25	0.04%	\$0.00	NA	\$0.00	NA

COMPANY									
NEWTOWN SAVINGS BANK	7	\$1,266,375.44	0.59%	\$0.00	NA	\$0.00	NA		
NORTH FORK BANK	1	\$51,803.41	0.02%	\$0.00	NA	\$0.00	NA		
NORTHMARK BANK	1	\$149,450.38	0.07%	\$0.00	NA	\$0.00	NA		
NORTHWEST GEORGIA BANK	1	\$292,692.19	0.14%	\$0.00	NA	\$0.00	NA		
NORTHWESTERN MORTGAGE COMPANY	5	\$502,825.10	0.23%	\$0.00	NA	\$0.00	NA		
NRL FEDERAL CREDIT UNION	15	\$2,189,847.71	1.01%	\$0.00	NA	\$0.00	NA		
NWA FEDERAL CREDIT UNION	5	\$723,516.00	0.33%	\$0.00	NA	\$0.00	NA		
OCEAN BANK	3	\$559,281.69	0.26%	\$0.00	NA	\$0.00	NA		
OREGON FEDERAL CREDIT UNION	3	\$442,151.38	0.2%	\$0.00	NA	\$0.00	NA		
PAVILION MORTGAGE COMPANY	1	\$81,198.25	0.04%	\$0.00	NA	\$0.00	NA		
PIONEER CREDIT UNION	1	\$77,500.00	0.04%	\$0.00	NA	\$0.00	NA		
PORT WASHINGTON STATE BANK	4	\$471,169.75	0.22%	\$0.00	NA	\$0.00	NA		
PRIMEWEST MORTGAGE CORPORATION	2	\$519,054.88	0.24%	\$0.00	NA	\$0.00	NA		
PRIOR LAKE STATE BANK	1	\$251,067.00	0.12%	\$0.00	NA	\$0.00	NA		
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$187,900.00	0.09%	\$0.00	NA	\$0.00	NA		
REDSTONE FEDERAL CREDIT UNION	3	\$304,765.08	0.14%	\$0.00	NA	\$0.00	NA		
RIDDELL NATIONAL BANK	1	\$155,404.06	0.07%	\$0.00	NA	\$0.00	NA		
ROCKLAND TRUST COMPANY	4	\$572,000.00	0.26%	\$0.00	NA	\$0.00	NA		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,650.00	0.03%	\$0.00	NA	\$0.00	NA		
SABINE STATE BANK AND TRUST COMPANY	3	\$299,293.38	0.14%	\$0.00	NA	\$0.00	NA		
SAVINGS INSTITUTE	1	\$134,494.88	0.06%	\$0.00	NA	\$0.00	NA		
SEATTLE SAVINGS BANK	3	\$596,253.81	0.28%	\$0.00	NA	\$0.00	NA		
	2	\$159,451.94	0.07%	\$0.00	NA	\$0.00	NA		

	SECOND NATIONAL BANK OF WARREN								
	SECURITY MORTGAGE CORPORATION	4	\$664,425.13	0.31%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$1,021,045.45	0.47%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	21	\$2,053,091.45	0.95%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$95,469.84	0.04%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$402,627.38	0.19%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$1,176,905.56	0.54%	\$0.00	NA	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$299,826.82	0.14%	\$0.00	NA	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$474,542.13	0.22%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$535,814.38	0.25%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$520,352.00	0.24%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,386,087.39	0.64%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$106,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$344,409.10	0.16%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$260,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	9	\$1,017,883.67	0.47%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	14	\$1,462,088.12	0.68%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$337,002.26	0.16%	\$0.00	NA	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,537.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$199,251.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,124,345.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	4	\$365,681.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$47,174.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$131,319.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,673.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$1,722,781.72	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$305,074.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$323,889.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$299,308.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$146,455.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$107,166.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$827,559.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.									
	UNITED MEMBERS MORTGAGE, LLC	1	\$83,689.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	66	\$7,395,544.62	3.42%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,460.24	0.06%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK & TRUST	1	\$47,575.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	6	\$642,925.32	0.3%	\$0.00	NA	\$0.00	NA	0	0
	VAN WERT NATIONAL BANK	3	\$190,499.27	0.09%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	4	\$591,316.31	0.27%	\$0.00	NA	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,570.50	0.19%	\$0.00	NA	\$0.00	NA	0	0
	WARREN FEDERAL CREDIT UNION	1	\$80,700.06	0.04%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$163,392.75	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,083,572.27	0.5%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$29,888.92	0.01%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTONS CREDIT UNION	1	\$74,719.38	0.03%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	6	\$889,088.38	0.41%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$44,309.21	0.02%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	5	\$459,504.27	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CREDIT UNION	24	\$3,251,844.38	1.51%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	11	\$1,162,318.50	0.54%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	15	\$1,718,550.45	0.8%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	52	\$6,371,304.62	2.95%	\$0.00	NA	\$0.00	NA	0	0

	WORTHINGTON MORTGAGE GROUP INC.	11	\$1,195,762.75	0.55%	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$429,328.22	0.2%	\$0.00	NA	\$0.00	NA
	Unavailable	119	\$14,160,223.55	6.56%	\$0.00	NA	\$0.00	NA
Total		1,757	\$216,043,369.43	100%	\$0.00		\$0.00	0
31376KCA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,569,887.76	1.71%	\$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	8	\$2,045,517.64	1.36%	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$697,171.44	0.46%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	2	\$358,697.44	0.24%	\$0.00	NA	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$128,667.31	0.09%	\$0.00	NA	\$0.00	NA
	AGFIRST FARM CREDIT BANK	12	\$2,187,361.52	1.46%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$703,767.32	0.47%	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$125,544.13	0.08%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$152,439.44	0.1%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,352.94	0.47%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,461.81	0.1%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$213,092.50	0.14%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$316,866.06	0.21%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	2	\$394,361.19	0.26%	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,861.94	0.1%	\$0.00	NA	\$0.00	NA
	ARROWHEAD CENTRAL CREDIT UNION	1	\$176,365.00	0.12%	\$0.00	NA	\$0.00	NA
		21	\$4,022,671.34	2.68%	\$0.00	NA	\$0.00	NA

	ASSOCIATED MORTGAGE INC.																			
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$784,340.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0									
	AURORA FINANCIAL GROUP INC.	5	\$788,345.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANCORPSOUTH BANK	9	\$1,884,692.09	1.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK CALUMET, N.A.	2	\$439,256.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK CENTER FIRST	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF HAWAII	8	\$1,991,078.63	1.33%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF NEWPORT	1	\$160,834.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,352,168.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0									
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,245.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	BENCHMARK BANK	3	\$423,946.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,140,834.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0									
	BLUE BALL NATIONAL BANK	2	\$301,879.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	BOSTON FEDERAL SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	BRIDGEWATER CREDIT UNION	1	\$201,540.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	BROCKTON CREDIT UNION	6	\$1,068,905.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0									
	BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	BUTTE COMMUNITY BANK	1	\$132,517.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$279,834.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	CAPITAL CENTER, L.L.C.	11	\$1,921,254.25	1.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$187,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	CARROLLTON BANK	3	\$630,586.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0									
	CBC FEDERAL CREDIT UNION	3	\$589,202.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL MORTGAGE	6	\$1,151,938.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0									

COMPANY									
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,979.69	0.1%	\$0.00	NA	\$0.00	NA		
CFCU COMMUNITY CREDIT UNION	2	\$308,981.56	0.21%	\$0.00	NA	\$0.00	NA		
CHELSEA GROTON SAVINGS BANK	3	\$496,472.19	0.33%	\$0.00	NA	\$0.00	NA		
CHEVRONTEXACO FEDERAL CREDIT UNION	28	\$5,030,245.77	3.35%	\$0.00	NA	\$0.00	NA		
CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	\$0.00	NA	\$0.00	NA		
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$569,173.31	0.38%	\$0.00	NA	\$0.00	NA		
CITIZENS STATE BANK OF CORTEZ	2	\$390,944.06	0.26%	\$0.00	NA	\$0.00	NA		
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,909.88	0.1%	\$0.00	NA	\$0.00	NA		
COLONIAL SAVINGS FA	2	\$418,352.81	0.28%	\$0.00	NA	\$0.00	NA		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,885.56	0.09%	\$0.00	NA	\$0.00	NA		
COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,878.94	0.29%	\$0.00	NA	\$0.00	NA		
CONTINENTAL CAPITAL CORPORATION	1	\$304,653.06	0.2%	\$0.00	NA	\$0.00	NA		
COTTAGE SAVINGS BANK	1	\$233,000.00	0.16%	\$0.00	NA	\$0.00	NA		
CREDIT UNION MORTGAGE CO.	1	\$147,250.00	0.1%	\$0.00	NA	\$0.00	NA		
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$284,757.94	0.19%	\$0.00	NA	\$0.00	NA		
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$147,961.56	0.1%	\$0.00	NA	\$0.00	NA		
CROWN BANK, N.A.	1	\$181,340.13	0.12%	\$0.00	NA	\$0.00	NA		
CUCORP INC.	7	\$1,210,227.56	0.81%	\$0.00	NA	\$0.00	NA		
CUNA CREDIT UNION	1	\$125,194.44	0.08%	\$0.00	NA	\$0.00	NA		
DEDHAM INSTITUTION FOR SAVINGS	1	\$176,358.25	0.12%	\$0.00	NA	\$0.00	NA		
	2	\$280,977.76	0.19%	\$0.00	NA	\$0.00	NA		

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$650,423.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$400,033.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$133,310.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$129,538.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	3	\$560,983.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$172,722.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$833,915.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$498,383.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,111.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,306,607.75	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$631,039.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,456.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$211,239.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,241,018.52	2.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	5	\$891,505.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$881,006.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,402.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$740,343.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$314,550.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,547.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,497.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$169,390.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$619,650.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$189,816.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,068,139.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$378,715.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$547,978.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$415,496.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	134	\$27,939,997.81	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,912,451.63	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$574,959.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	3	\$466,852.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	4	\$816,896.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	1	\$170,984.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,329.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,985,215.26	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$351,509.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$923,071.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$199,274.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	15	\$2,431,420.70	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$230,197.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$166,623.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$124,551.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	3	\$644,838.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$143,527.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$774,053.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$811,326.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	2	\$326,099.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$293,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,787,413.08	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$783,034.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$431,087.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$296,509.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$128,532.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$209,230.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$278,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$831,960.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$642,855.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,878.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$167,390.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$311,403.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$225,180.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN STATES MORTGAGE CENTERS INC.																			
	NEWTOWN SAVINGS BANK	1	\$318,827.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	NORTH FORK BANK	3	\$623,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0									
	NORTHWESTERN MORTGAGE COMPANY	4	\$717,220.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0									
	NRL FEDERAL CREDIT UNION	5	\$916,248.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0									
	NWA FEDERAL CREDIT UNION	3	\$507,757.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0									
	OAK BANK	1	\$269,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$199,282.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$291,022.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLES NATIONAL BANK OF PARIS	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH MORTGAGE SERVICES CORPORATION	1	\$193,783.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	RIVERSIDE COUNTYS CREDIT UNION	1	\$136,408.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	SAVINGS BANK OF DANBURY	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	SEATTLE SAVINGS BANK	6	\$1,111,280.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0									
	SIUSLAW VALLEY BANK	1	\$139,198.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	SKY FINANCIAL GROUP	13	\$2,295,920.87	1.53%	0	\$0.00	NA	0	\$0.00	NA	0									
	SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	SPACE COAST CREDIT UNION	4	\$783,222.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0									
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$269,031.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	ST. ANNES CREDIT UNION	2	\$278,995.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0									

	ST. FRANCIS BANK FSB	3	\$510,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$292,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$845,348.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$729,756.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$614,619.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$292,325.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$284,451.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$502,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$544,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$450,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$379,166.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,948.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL	1	\$127,531.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$780,550.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	1	\$321,517.69	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$217,699.44	0.15%	\$0.00	NA	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$156,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	U OF C FEDERAL CREDIT UNION	3	\$473,957.69	0.32%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$299,902.88	0.2%	\$0.00	NA	\$0.00	NA	0	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$134,520.75	0.09%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	1	\$143,472.38	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$3,141,078.10	2.09%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,179,141.71	0.79%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$124,546.75	0.08%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$318,600.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$290,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,091.13	0.49%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$302,897.81	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CREDIT UNION	4	\$686,653.88	0.46%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	3	\$582,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	2	\$536,074.44	0.36%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$124,542.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,332.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,303.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,475,046.99	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		780	\$150,131,826.25	100%	0	\$0.00		0	\$0.00		0
31376KCB0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$176,832.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,776.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$151,211.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$1,045,029.32	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$831,308.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$273,240.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$199,810.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$401,060.57	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$256,348.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$184,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL	2	\$318,648.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	COTTAGE SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$452,826.13	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$155,703.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$269,486.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$329,686.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$166,042.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$169,838.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$422,798.81	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,433,876.38	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$817,453.95	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$216,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$309,387.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$718,851.56	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	23	\$5,126,305.91	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$605,276.31	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$186,822.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$324,752.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$199,814.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$161,546.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$187,821.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	1	\$182,651.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	\$1,407,237.19	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$760,404.07	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$349,334.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$215,395.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$164,843.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,334,014.70	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$175,583.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$267,745.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,196,201.69	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$169,015.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$971,876.82	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	20	\$4,529,955.89	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$154,712.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$161,185.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$173,834.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$251,001.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$790,349.13	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$177,831.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,490,160.13	3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$514,011.94	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$608,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$1,004,173.88	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$155,252.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$3,819,849.90	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$374,893.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$186,822.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$220,190.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,333.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$193,214.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$605,028.50	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION									
	VALLEY MORTGAGE COMPANY INC.	1	\$159,848.13	0.32%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$304,907.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$289,724.81	0.58%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CREDIT UNION	2	\$417,414.50	0.84%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	1	\$275,738.06	0.56%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	19	\$3,869,149.53	6.94%	\$0.00	NA	\$0.00	NA	0	0
Total		242	\$50,123,816.00	100%	\$0.00		\$0.00		0	0
31376KCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ABACUS FEDERAL SAVINGS BANK	1	\$269,731.19	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$956,775.07	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	3	\$672,120.44	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	6	\$991,872.95	0.22%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	2	\$316,481.50	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,281,051.01	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	6	\$1,025,067.82	0.23%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	5	\$893,084.81	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,968,054.20	0.44%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	1	\$167,329.19	0.04%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$715,673.26	0.16%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$841,997.19	0.19%	\$0.00	NA	\$0.00	NA	0	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,182,951.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$589,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$758,343.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$3,789,467.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,029.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$463,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	40	\$7,040,109.32	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$272,851.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$487,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	10	\$2,050,462.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$5,736,788.76	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$611,679.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	27	\$4,726,594.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	26	\$7,007,894.51	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	2	\$480,526.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	6	\$1,024,876.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$710,632.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,318,861.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,300.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$825,212.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$570,480.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION									
	BAXTER CREDIT UNION	7	\$1,549,917.57	0.34%	\$0.00	NA	\$0.00	NA	0	0
	BELMONT SAVINGS BANK	2	\$444,149.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	4	\$898,801.06	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$213,442.81	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BLUE BALL NATIONAL BANK	7	\$1,008,155.38	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	19	\$3,605,778.12	0.8%	\$0.00	NA	\$0.00	NA	0	0
	BOSTON FEDERAL SAVINGS BANK	5	\$759,632.32	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BOTTOMLINE MORTGAGE, INC.	1	\$234,166.63	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	8	\$1,435,567.76	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER SAVINGS BANK	1	\$185,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	BROCKTON CREDIT UNION	18	\$3,607,562.34	0.8%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	14	\$3,220,633.21	0.72%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	2	\$448,146.56	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BUTTE COMMUNITY BANK	6	\$902,224.75	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C.	15	\$3,100,561.31	0.69%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$286,250.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	3	\$455,856.13	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	8	\$1,377,959.13	0.31%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$294,706.31	0.07%	\$0.00	NA	\$0.00	NA	0	0
		1	\$131,481.00	0.03%	\$0.00	NA	\$0.00	NA	0	0

	CENTEX HOME EQUITY COMPANY, LLC									
	CENTRAL BANK OF PROVO	2	\$473,443.38	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	18	\$3,099,295.25	0.69%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE CORPORATION	1	\$133,600.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,300.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	4	\$924,349.57	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	2	\$287,588.50	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON SAVINGS BANK	2	\$456,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$263,743.32	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34	1.54%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$307,193.88	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$185,419.56	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$311,516.75	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,350.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK OF CORTEZ	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	1	\$223,766.06	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CITY LINE MORTGAGE CORPORATION	3	\$628,025.88	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE BANK	4	\$853,456.38	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	1	\$256,232.19	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CLARKE COUNTY STATE BANK	1	\$135,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0

	CLINTON NATIONAL BANK	2	\$267,083.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$178,013.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$433,784.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$467,763.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$127,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$153,949.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$541,945.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$805,479.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$332,560.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,821.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$395,993.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$224,765.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$560,800.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,376,038.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$477,878.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$333,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$159,441.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$450,372.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,193,965.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK										
	DENALI STATE BANK	2	\$314,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$1,025,052.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,311,786.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$2,154,847.70	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$656,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$521,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$767,795.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,932,245.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$426,151.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	3	\$902,631.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$322,378.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$294,576.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	14	\$2,283,876.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	7	\$1,303,862.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,660.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	10	\$1,858,273.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	4	\$939,150.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	FIRST CENTURY BANK, NA	1	\$154,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,620.38	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$496,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$507,565.32	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	23	\$4,064,722.58	0.9%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,056.75	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$159,844.44	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$193,760.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,105,136.75	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	3	\$627,075.31	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$3,510,132.51	0.78%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,660,955.01	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$4,675,572.52	1.04%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,883,468.88	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$318,050.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$1,653,774.87	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$291,430.81	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$283,867.06	0.06%	\$0.00	NA	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	15	\$3,450,446.65	0.77%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$560,442.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$450,389.19	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$434,572.88	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$348,807.50	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$299,708.38	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,799.50	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$775,721.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$162,400.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,700.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$144,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$306,890.57	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$256,353.50	0.06%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	14	\$2,689,263.77	0.6%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$202,500.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$434,118.63	0.1%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	2	\$645,400.00	0.14%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$356,304.25	0.08%	\$0.00	NA	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$129,876.63	0.03%	\$0.00	NA	\$0.00	NA
FORT JACKSON FEDERAL CREDIT	1	\$155,337.63	0.03%	\$0.00	NA	\$0.00	NA

	UNION								
	FREEDOM MORTGAGE CORP.	5	\$1,124,494.88	0.25%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	166	\$35,659,801.58	7.93%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	8	\$1,541,550.94	0.34%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$190,755.31	0.04%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33	0.3%	\$0.00	NA	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$213,323.31	0.05%	\$0.00	NA	\$0.00	NA	0
	GRANITE BANK	11	\$1,997,675.01	0.44%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$444,753.75	0.1%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$145,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,652.94	0.06%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$128,213.25	0.03%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$312,145.69	0.07%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,162,438.34	0.93%	\$0.00	NA	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$314,677.62	0.07%	\$0.00	NA	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,425,320.95	0.32%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$658,658.06	0.15%	\$0.00	NA	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	18	\$4,483,340.32	1%	\$0.00	NA	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$679,290.00	0.15%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$282,049.25	0.06%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$154,938.06	0.03%	\$0.00	NA	\$0.00	NA	0

HERITAGE COMMUNITY BANK	4	\$649,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$1,019,967.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$304,451.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$322,370.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$860,017.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$868,041.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$206,094.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	13	\$2,051,004.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$290,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$291,367.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,856.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$448,891.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	7	\$1,222,054.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$223,477.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,060,617.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	3	\$613,302.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$124,762.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	17	\$2,746,041.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$155,848.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION	49	\$9,024,649.49	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,034,168.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$1,183,676.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$136,240.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,549,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$308,092.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$2,554,028.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,043,675.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$249,745.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,391,599.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$526,802.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	30	\$6,933,777.41	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$258,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$459,699.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	5	\$781,557.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$426,690.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$504,717.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,869,432.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	MARQUETTE NATIONAL BANK									
	MAYFLOWER COOPERATIVE BANK	5	\$948,706.88	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MCCLAIN BANK, N.A.	2	\$272,571.75	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MCHENRY SAVINGS BANK	1	\$199,600.75	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$141,856.94	0.03%	\$0.00	NA	\$0.00	NA	0	0
	MEDWAY COOPERATIVE BANK	3	\$753,304.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	2	\$328,271.13	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$488,264.38	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$4,374,284.59	0.97%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE CORPORATION	1	\$172,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	4	\$529,700.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	METROBANK	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MIAMI COUNTY NATIONAL BANK	1	\$136,667.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	92	\$18,729,831.46	4.17%	\$0.00	NA	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,838.13	0.03%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MID-STATE BANK	6	\$1,301,708.01	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC.	2	\$311,250.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MINOTOLA NATIONAL BANK	2	\$395,618.07	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	2	\$279,827.69	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$161,550.00	0.04%	\$0.00	NA	\$0.00	NA	0	0

MONSON SAVINGS BANK	1	\$167,832.75	0.04%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.04%	\$0.00	NA	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,868.06	0.03%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	31	\$5,367,509.82	1.19%	\$0.00	NA	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$462,371.00	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$843,611.50	0.19%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$286,558.13	0.06%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$132,690.88	0.03%	\$0.00	NA	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$208,000.00	0.05%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	2	\$448,735.00	0.1%	\$0.00	NA	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$423,267.13	0.09%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$195,517.50	0.04%	\$0.00	NA	\$0.00	NA
NAVY FEDERAL CREDIT UNION	89	\$18,887,436.16	4.2%	\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$315,000.00	0.07%	\$0.00	NA	\$0.00	NA
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$213,542.25	0.05%	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$477,983.63	0.11%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$778,919.44	0.17%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT	7	\$1,854,263.06	0.41%	\$0.00	NA	\$0.00	NA

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,299,896.07	0.73%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$159,844.44	0.04%	\$0.00	NA	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	6	\$1,039,264.88	0.23%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	2	\$469,100.00	0.1%	\$0.00	NA	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$322,700.00	0.07%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	12	\$2,371,496.52	0.53%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$132,978.63	0.03%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$265,535.38	0.06%	\$0.00	NA	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,810.19	0.04%	\$0.00	NA	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$244,761.81	0.05%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$167,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$591,987.81	0.13%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,643.88	0.03%	\$0.00	NA	\$0.00	NA	0

	SAFE CREDIT UNION	8	\$1,558,400.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$214,581.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$355,840.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$363,302.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	31	\$6,397,108.88	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$548,033.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$661,666.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	5	\$966,586.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	30	\$4,950,493.20	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$159,840.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$129,876.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$399,582.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$3,067,485.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$283,360.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$928,420.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	41	\$7,525,021.83	1.67%	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$1,278,482.26	0.28%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$147,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$195,850.00	0.04%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$432,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$171,820.38	0.04%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$149,843.38	0.03%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$276,900.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	\$1,667,907.70	0.37%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,085,104.07	0.24%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,217.56	0.06%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$276,439.81	0.06%	\$0.00	NA	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$405,799.38	0.09%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$293,450.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$128,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$132,905.00	0.03%	\$0.00	NA	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$374,810.81	0.08%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF	1	\$231,534.69	0.05%	\$0.00	NA	\$0.00	NA	0

	LITCHFIELD										
	THE HARBOR BANK OF MARYLAND	1	\$181,796.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,964,743.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,363.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,266,135.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$2,527,630.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	6	\$1,010,362.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$554,960.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$887,935.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,193,396.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,595,526.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	3	\$525,974.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	4	\$704,530.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$841,264.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,673.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,595,578.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$2,256,464.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$2,861,608.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$275,864.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY BANK & TRUST									
	VALLEY NATIONAL BANK	2	\$394,604.38	0.09%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$200,100.56	0.04%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,228.19	0.06%	\$0.00	NA	\$0.00	NA	0	0
	VT DEVELOPMENT CREDIT UNION	1	\$139,860.63	0.03%	\$0.00	NA	\$0.00	NA	0	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	WARREN FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$642,152.63	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,735,573.08	0.61%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTONS CREDIT UNION	9	\$1,610,577.38	0.36%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	9	\$1,664,367.88	0.37%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$134,871.88	0.03%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CREDIT UNION	10	\$2,331,835.25	0.52%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	6	\$1,025,316.83	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$125,275.13	0.03%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,590.38	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	2	\$457,363.06	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	26	\$5,068,211.03	1.13%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$280,041.56	0.06%	\$0.00	NA	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$300,748.82	0.07%	\$0.00	NA	\$0.00	NA	0	0

		Unavailable	194	\$34,104,524.62	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,338	\$450,166,798.00	100%	0	\$0.00		0	\$0.00		0
31376KCD6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$128,861.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$124,866.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$277,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	5	\$1,203,308.50	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	9	\$1,863,610.02	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	8	\$1,139,889.96	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$408,906.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$390,968.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,823.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		BALTIMORE COUNTY SAVINGS BANK FSB	1	\$199,781.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	13	\$2,487,885.77	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HANOVER AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	8	\$2,135,208.38	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	3	\$428,618.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$122,865.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	3	\$370,296.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$344,821.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKILLINOIS	1	\$158,145.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	6	\$1,235,369.56	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	8	\$1,063,217.33	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$208,421.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	BLUE BALL NATIONAL BANK									
	BOEING EMPLOYEES CREDIT UNION	15	\$2,523,295.95	2.52%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	2	\$382,755.69	0.38%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$187,200.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	2	\$247,734.81	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	1	\$210,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$178,608.81	0.18%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA EQUITIES LTD.	1	\$162,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$129,857.69	0.13%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO.	1	\$99,777.94	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CONTINENTAL CAPITAL CORPORATION	1	\$290,681.44	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$266,540.88	0.27%	\$0.00	NA	\$0.00	NA	0	0
	DIME SAVINGS BANK OF NORWICH	1	\$322,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	3	\$276,210.13	0.28%	\$0.00	NA	\$0.00	NA	0	0
	EXTRACO MORTGAGE	2	\$326,823.25	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$793,480.13	0.79%	\$0.00	NA	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK	20	\$2,973,653.04	2.97%	\$0.00	NA	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,617.38	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,691.81	0.27%	\$0.00	NA	\$0.00	NA	0	0

	FIRST COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,402,839.32	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,753.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$3,327,719.53	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$606,847.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,882.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$335,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$113,878.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$147,841.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$299,671.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,397,344.19	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$768,029.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$384,671.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$975,753.57	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$1,140,547.45	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$333,436.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$921,404.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$158,825.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$323,866.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.										
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,748.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$462,481.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	17	\$2,495,790.65	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$557,180.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$256,130.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,298.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$286,685.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,014,222.39	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,956,038.39	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$554,507.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$94,297.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$524,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES	1	\$260,916.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTERS INC.									
	MT. MCKINLEY BANK	1	\$185,600.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,890.88	0.64%	\$0.00	NA	\$0.00	NA	0	0
	NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$186,141.63	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$500,496.38	0.5%	\$0.00	NA	\$0.00	NA	0	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$518,112.19	0.52%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,747.75	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$260,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	1	\$104,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	52	\$9,204,462.91	9.2%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	1	\$177,800.50	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SECOND NATIONAL BANK OF WARREN	1	\$118,872.75	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY MORTGAGE CORPORATION	1	\$223,800.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	1	\$129,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0

	SOLVAY BANK	1	\$320,163.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$364,925.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,089,076.26	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$353,091.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$205,103.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$465,947.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	2	\$264,640.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$209,775.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$160,290.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	2	\$451,751.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$190,249.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,775,028.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$292,415.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,218,705.57	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,132,903.32	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,285.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	3	\$359,087.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,008.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$136,354.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$839,512.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,259,190.71	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$123,867.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,669,941.71	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		560	\$100,080,128.79	100%	0	\$0.00		0	\$0.00		0
31376KCE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$113,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$251,214.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$296,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$849,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$511,123.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$165,711.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK CALUMET, N.A.									
	BANK OF HAWAII	2	\$925,155.38	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	3	\$515,911.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$60,769.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$437,934.88	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	4	\$309,641.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$235,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$42,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COAST BANK OF FLORIDA	6	\$877,450.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$931,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$233,055.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$185,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$201,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$639,413.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$142,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$635,892.19	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FAMILY TRUST FEDERAL CREDIT UNION									
	FARLEY STATE BANK	1	\$175,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,423.13	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN CREDIT UNION	2	\$342,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	2	\$115,750.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	2	\$105,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY BANK & TRUST	1	\$97,200.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FLORIDA FUNDING CORPORATION	3	\$458,920.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$414,434.88	0.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC.	3	\$428,800.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	9	\$1,204,300.00	1.6%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARMi	2	\$100,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	6	\$571,317.18	0.76%	\$0.00	NA	\$0.00	NA	0	0
		2	\$156,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF WATERLOO										
	FIRST PLACE BANK	64	\$6,658,131.04	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$124,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$459,795.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	18	\$3,115,139.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	6	\$639,525.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,078,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$203,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$106,299.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	5	\$495,996.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$352,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$147,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$588,123.55	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$170,360.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$154,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK									
	IOWA STATE BANK AND TRUST COMPANY	1	\$37,050.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$124,340.62	0.17%	\$0.00	NA	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC.	11	\$1,678,450.00	2.24%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	21	\$2,272,950.00	3.03%	\$0.00	NA	\$0.00	NA	0	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$214,720.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	1	\$113,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	3	\$358,300.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	LAKELAND BANK	1	\$155,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY BANK	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK FOR SAVINGS	1	\$86,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$225,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$485,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	2	\$390,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	MAJOR MORTGAGE	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE NATIONAL BANK	1	\$55,100.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$194,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$223,200.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$342,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,223,820.75	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	9	\$2,029,865.50	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$17,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$554,359.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$112,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	1	\$63,017.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,625.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD	1	\$119,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	COOPERATIVE BANK										
	NPB MORTGAGE LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$503,651.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$526,526.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$332,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$99,543.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$96,508.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$255,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$125,685.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$595,830.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$331,386.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,189,107.31	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION									
	ST. FRANCIS BANK FSB	3	\$250,450.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$398,400.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$217,300.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC.	2	\$245,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%	\$0.00	NA	\$0.00	NA	0	0
	SYRACUSE SECURITIES INC.	1	\$82,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	3	\$321,650.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP.	2	\$433,700.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	2	\$410,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	3	\$102,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	VAN WERT NATIONAL BANK	2	\$137,431.31	0.18%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$536,300.00	0.71%	\$0.00	NA	\$0.00	NA	0	0

	WASHINGTON MUTUAL BANK, FA	1	\$101,297.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$419,804.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,468,794.96	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		599	\$75,041,639.61	100%	0	\$0.00		0	\$0.00		0
31377TN85	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,858,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,858,321.00	100%	0	\$0.00		0	\$0.00		0
31377TP26	PW FUNDING INC.	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,950,000.00	100%	0	\$0.00		0	\$0.00		0
31377TP91	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,969,921.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,969,921.00	100%	0	\$0.00		0	\$0.00		0
31377TPT7	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		0
31377TQ33	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$773,381.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$773,381.00	100%	0	\$0.00		0	\$0.00		0
31377TQ90	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,979,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,979,000.00	100%	0	\$0.00		0	\$0.00		0
31377TQP4	COLLATERAL	1	\$2,573,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CAPITAL, LLC																		
Total			1	\$2,573,625.00	100%	0	\$0.00		0	\$0.00										
31377TRB4		GLASER FINANCIAL GROUP INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00										
31377TRF5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,802,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$2,802,000.00	100%	0	\$0.00		0	\$0.00										
31377TRG3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0.00										
31377TRH1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,734,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$1,734,000.00	100%	0	\$0.00		0	\$0.00										
31377TRJ7		GLASER FINANCIAL GROUP INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00										
31377TRT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,004,800.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$2,004,800.00	100%	0	\$0.00		0	\$0.00										
31377TS31		PW FUNDING INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00										
31377TSH0		RED MORTGAGE CAPITAL, INC.	1	\$3,750,500.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$3,750,500.00	100%	0	\$0.00		0	\$0.00										
31377TSL1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00										
31377TTK2			1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00										

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31381HTR7		Unavailable	2	\$2,928,934.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$2,928,934.31	100%	0	\$0.00		0	\$0.00		0
31386QAC5		Unavailable	6	\$577,343.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$577,343.50	100%	0	\$0.00		0	\$0.00		0
31388RKJ5		WACHOVIA MORTGAGE CORPORATION	15	\$2,727,010.04	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$636,649.84	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,363,659.88	100%	0	\$0.00		0	\$0.00		0
31388RQM2		WACHOVIA MORTGAGE CORPORATION	31	\$5,927,628.43	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$576,216.11	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,503,844.54	100%	0	\$0.00		0	\$0.00		0
31388VEC8		KB HOME MORTGAGE COMPANY	12	\$1,503,253.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,503,253.18	100%	0	\$0.00		0	\$0.00		0
31388VED6		KB HOME MORTGAGE COMPANY	12	\$2,046,248.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,046,248.00	100%	0	\$0.00		0	\$0.00		0
31390NK35		WACHOVIA MORTGAGE CORPORATION	11	\$2,243,270.00	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,806,230.06	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,049,500.06	100%	0	\$0.00		0	\$0.00		0
31390WU34		PHH MORTGAGE SERVICES CORPORATION	40	\$5,468,823.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,468,823.29	100%	0	\$0.00		0	\$0.00		0
31390WU42		PHH MORTGAGE SERVICES CORPORATION	25	\$3,467,993.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,467,993.38	100%	0	\$0.00		0	\$0.00		0
31390WU67		PHH MORTGAGE SERVICES CORPORATION	45	\$8,100,946.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$8,100,946.76	100%	0	\$0.00		0	\$0.00		0
31390WU75		PHH MORTGAGE SERVICES CORPORATION	113	\$19,301,379.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$19,301,379.08	100%	0	\$0.00		0	\$0.00		0
31390WU83		PHH MORTGAGE SERVICES CORPORATION	40	\$5,452,062.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,452,062.70	100%	0	\$0.00		0	\$0.00		0
31390WU91		PHH MORTGAGE SERVICES CORPORATION	12	\$2,018,006.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,018,006.29	100%	0	\$0.00		0	\$0.00		0
31390WUY6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,485,073.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,485,073.33	100%	0	\$0.00		0	\$0.00		0
31390WVA7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,731,513.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,731,513.01	100%	0	\$0.00		0	\$0.00		0
31390WVC3		PHH MORTGAGE SERVICES CORPORATION	7	\$1,493,292.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,493,292.10	100%	0	\$0.00		0	\$0.00		0
31390WVD1		PHH MORTGAGE SERVICES CORPORATION	9	\$2,049,931.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,049,931.19	100%	0	\$0.00		0	\$0.00		0
31391E4E8		WASHINGTON MUTUAL BANK, FA	148	\$18,206,216.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$18,206,216.11	100%	0	\$0.00		0	\$0.00		0
31391E4F5		WASHINGTON MUTUAL BANK, FA	306	\$38,701,492.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$38,701,492.35	100%	0	\$0.00		0	\$0.00		0
31391E4G3		WASHINGTON MUTUAL BANK, FA	17	\$2,097,408.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,097,408.07	100%	0	\$0.00		0	\$0.00		0
31391E4H1		WASHINGTON MUTUAL BANK, FA	77	\$10,086,451.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,086,451.15	100%	0	\$0.00		0	\$0.00		0
31391E4J7		WASHINGTON MUTUAL BANK, FA	13	\$1,806,916.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,806,916.64	100%	0	\$0.00		0	\$0.00		0
31391MCP6		WASHINGTON MUTUAL BANK, FA	1	\$99,749.49	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,087,123.93	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,186,873.42	100%	0	\$0.00		0	\$0.00		0
31400AJP4		Unavailable	5	\$643,482.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$643,482.89	100%	0	\$0.00		0	\$0.00		0
31400BC20		Unavailable	29	\$4,392,456.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,392,456.02	100%	0	\$0.00		0	\$0.00		0
31400BC38		Unavailable	35	\$5,004,239.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,004,239.79	100%	0	\$0.00		0	\$0.00		0
31400BC46		Unavailable	15	\$2,353,896.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,353,896.74	100%	0	\$0.00		0	\$0.00		0
31400BC53		Unavailable	93	\$20,168,183.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,168,183.99	100%	0	\$0.00		0	\$0.00		0
31400BC61		Unavailable	10	\$2,147,171.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,147,171.41	100%	0	\$0.00		0	\$0.00		0
31400BC79		Unavailable	8	\$1,824,943.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,824,943.73	100%	0	\$0.00		0	\$0.00		0
31400BC95		Unavailable	50	\$10,531,918.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,531,918.34	100%	0	\$0.00		0	\$0.00		0
31400BCX2		Unavailable	14	\$3,257,338.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,257,338.77	100%	0	\$0.00		0	\$0.00		0
31400BCY0		Unavailable	9	\$1,424,815.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,424,815.17	100%	0	\$0.00		0	\$0.00		0
31400BCZ7		Unavailable	102	\$21,654,927.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			102	\$21,654,927.89	100%	0	\$0.00		0	\$0.00		0
31400BDB9		Unavailable	7	\$1,240,237.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,240,237.61	100%	0	\$0.00		0	\$0.00		0
31400BFN1		Unavailable	21	\$2,841,933.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,841,933.33	100%	0	\$0.00		0	\$0.00		0
31400BFP6		Unavailable	12	\$1,764,329.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,764,329.05	100%	0	\$0.00		0	\$0.00		0
31400BFQ4		Unavailable	119	\$17,697,859.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$17,697,859.35	100%	0	\$0.00		0	\$0.00		0
31400BFR2		Unavailable	42	\$4,066,271.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,066,271.95	100%	0	\$0.00		0	\$0.00		0
31400BFS0		Unavailable	14	\$1,846,803.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,846,803.74	100%	0	\$0.00		0	\$0.00		0
31400BFV3		Unavailable	5	\$571,109.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$571,109.46	100%	0	\$0.00		0	\$0.00		0
31400CM68		MI FINANCIAL CORPORATION	47	\$9,907,318.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,907,318.49	100%	0	\$0.00		0	\$0.00		0
31400CM76		MI FINANCIAL CORPORATION	41	\$8,245,071.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,245,071.57	100%	0	\$0.00		0	\$0.00		0
31400EAN0		TCF MORTGAGE CORPORATION	13	\$1,765,911.72	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,485,928.75	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,251,840.47	100%	0	\$0.00		0	\$0.00		0
31400EAP5		TCF MORTGAGE CORPORATION	40	\$5,711,823.74	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,440,333.80	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,152,157.54	100%	0	\$0.00		0	\$0.00		0
31400EAQ3		TCF MORTGAGE CORPORATION	14	\$1,665,757.68	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,115,373.78	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,781,131.46	100%	0	\$0.00		0	\$0.00		0

31400EAR1		TCF MORTGAGE CORPORATION	6	\$1,001,440.50	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,133,955.23	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,135,395.73	100%	0	\$0.00		0	\$0.00		0
31400EAS9		TCF MORTGAGE CORPORATION	19	\$2,669,838.44	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,457,414.44	73.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,127,252.88	100%	0	\$0.00		0	\$0.00		0
31400EAT7		TCF MORTGAGE CORPORATION	16	\$1,004,668.15	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$592,194.72	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,596,862.87	100%	0	\$0.00		0	\$0.00		0
31400EAU4		TCF MORTGAGE CORPORATION	32	\$5,772,674.30	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,968,287.57	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,740,961.87	100%	0	\$0.00		0	\$0.00		0
31400EAV2		TCF MORTGAGE CORPORATION	4	\$371,259.04	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,319,968.95	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,691,227.99	100%	0	\$0.00		0	\$0.00		0
31400EAW0		TCF MORTGAGE CORPORATION	11	\$1,261,500.00	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$512,400.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,773,900.00	100%	0	\$0.00		0	\$0.00		0
31400EAX8		TCF MORTGAGE CORPORATION	31	\$4,263,041.08	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,925,528.71	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,188,569.79	100%	0	\$0.00		0	\$0.00		0
31400EAY6		TCF MORTGAGE CORPORATION	15	\$2,130,691.88	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,606,765.36	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,737,457.24	100%	0	\$0.00		0	\$0.00		0
31400FCS4		THE LEADER MORTGAGE COMPANY	1	\$97,742.61	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$5,289,266.02	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,387,008.63	100%	0	\$0.00		0	\$0.00		0

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31400FCT2	THE LEADER MORTGAGE COMPANY	1	\$91,051.30	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$8,185,102.21	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$8,276,153.51	100%	0	\$0.00		0	\$0.00		0
31400FCU9	THE LEADER MORTGAGE COMPANY	1	\$92,886.96	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$6,391,716.39	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$6,484,603.35	100%	0	\$0.00		0	\$0.00		0
31400FCV7	Unavailable	40	\$3,369,134.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,369,134.88	100%	0	\$0.00		0	\$0.00		0
31400FCW5	Unavailable	18	\$1,439,578.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,439,578.99	100%	0	\$0.00		0	\$0.00		0
31400GY82	Unavailable	16	\$2,557,455.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,557,455.95	100%	0	\$0.00		0	\$0.00		0
31400GYW9	Unavailable	21	\$2,439,730.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,439,730.84	100%	0	\$0.00		0	\$0.00		0
31400GYX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$815,600.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,027,698.75	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,843,298.75	100%	0	\$0.00		0	\$0.00		0
31400GZA6	Unavailable	17	\$1,653,444.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,653,444.24	100%	0	\$0.00		0	\$0.00		0
31400GZC2	Unavailable	25	\$3,865,884.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,865,884.74	100%	0	\$0.00		0	\$0.00		0
31400KH33	Unavailable	4	\$372,900.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$372,900.38	100%	0	\$0.00		0	\$0.00		0
31400KKJ4	NAVY FEDERAL CREDIT UNION	29	\$5,036,362.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,036,362.60	100%	0	\$0.00		0	\$0.00		0
31400KKK1	NAVY FEDERAL CREDIT UNION	23	\$4,920,872.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$4,920,872.07	100%	0	\$0.00		0	\$0.00		0
31400LGT5		USAA FEDERAL SAVINGS BANK	32	\$4,782,087.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,782,087.94	100%	0	\$0.00		0	\$0.00		0
31400RRR4		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,381,636.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,381,636.56	100%	0	\$0.00		0	\$0.00		0
31400RSQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,173,627.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,173,627.59	100%	0	\$0.00		0	\$0.00		0
31400RST9		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,513,272.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,513,272.01	100%	0	\$0.00		0	\$0.00		0
31400RSU6		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$3,491,683.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,491,683.27	100%	0	\$0.00		0	\$0.00		0
31400RSV4		FIRST FINANCIAL CARIBBEAN CORPORATION	529	\$67,601,163.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			529	\$67,601,163.84	100%	0	\$0.00		0	\$0.00		0
31400RSW2		FIRST FINANCIAL CARIBBEAN CORPORATION	279	\$32,399,560.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$32,399,560.07	100%	0	\$0.00		0	\$0.00		0
31400TU96		ABN AMRO MORTGAGE GROUP, INC.	1	\$239,000.00	11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,932,761.33	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,171,761.33	100%	0	\$0.00		0	\$0.00		0
31400TVA2		ABN AMRO MORTGAGE GROUP, INC.	2	\$543,513.51	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,845,492.76	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,389,006.27	100%	0	\$0.00		0	\$0.00		0

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31400TVB0		Unavailable	35	\$5,939,056.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,939,056.23	100%	0	\$0.00		0	\$0.00		0
31400TVC8		ABN AMRO MORTGAGE GROUP, INC.	2	\$192,400.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,112,602.42	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,305,002.42	100%	0	\$0.00		0	\$0.00		0
31400TVD6		Unavailable	20	\$2,043,051.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,043,051.14	100%	0	\$0.00		0	\$0.00		0
31400TVE4		ABN AMRO MORTGAGE GROUP, INC.	2	\$152,425.79	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,129,409.30	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,281,835.09	100%	0	\$0.00		0	\$0.00		0
31400TVF1		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,800.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,302,779.35	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,381,579.35	100%	0	\$0.00		0	\$0.00		0
31400TVG9		ABN AMRO MORTGAGE GROUP, INC.	4	\$216,549.47	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$13,003,807.03	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$13,220,356.50	100%	0	\$0.00		0	\$0.00		0
31400TVH7		ABN AMRO MORTGAGE GROUP, INC.	8	\$504,400.22	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$9,237,408.23	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$9,741,808.45	100%	0	\$0.00		0	\$0.00		0
31400TVJ3		ABN AMRO MORTGAGE GROUP, INC.	8	\$456,095.67	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,483,993.64	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,940,089.31	100%	0	\$0.00		0	\$0.00		0
31400TVK0		ABN AMRO MORTGAGE GROUP, INC.	3	\$303,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$18,644,489.00	98.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			193	\$18,947,489.00	100%	0	\$0.00		0	\$0.00		0
31400TVL8		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,392,363.04	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$11,852,848.19	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$13,245,211.23	100%	0	\$0.00		0	\$0.00		0
31400TVM6		ABN AMRO MORTGAGE GROUP, INC.	9	\$914,346.87	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,756,602.52	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,670,949.39	100%	0	\$0.00		0	\$0.00		0
31400TVN4		ABN AMRO MORTGAGE GROUP, INC.	1	\$147,003.51	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,607,166.79	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,754,170.30	100%	0	\$0.00		0	\$0.00		0
31400TVP9		Unavailable	91	\$12,497,558.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,497,558.37	100%	0	\$0.00		0	\$0.00		0
31400TVQ7		ABN AMRO MORTGAGE GROUP, INC.	4	\$367,535.91	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,060,996.19	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,428,532.10	100%	0	\$0.00		0	\$0.00		0
31400TVR5		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,471,541.83	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$28,211,321.51	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$29,682,863.34	100%	0	\$0.00		0	\$0.00		0
31400TVS3		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,340,000.09	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	310	\$46,944,724.26	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$48,284,724.35	100%	0	\$0.00		0	\$0.00		0
31400TVT1		ABN AMRO MORTGAGE GROUP, INC.	24	\$3,237,092.59	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$25,677,088.25	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$28,914,180.84	100%	0	\$0.00		0	\$0.00		0

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31400TVU8	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,369,606.27	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,725,996.82	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,095,603.09	100%	0	\$0.00		0	\$0.00		0
31400TVV6	ABN AMRO MORTGAGE GROUP, INC.	2	\$240,784.11	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$916,366.60	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,157,150.71	100%	0	\$0.00		0	\$0.00		0
31400TYJ0	WACHOVIA MORTGAGE CORPORATION	61	\$7,886,113.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,886,113.08	100%	0	\$0.00		0	\$0.00		0
31400TYK7	WACHOVIA MORTGAGE CORPORATION	92	\$12,797,706.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,797,706.30	100%	0	\$0.00		0	\$0.00		0
31400TYL5	WACHOVIA MORTGAGE CORPORATION	10	\$1,509,531.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,509,531.56	100%	0	\$0.00		0	\$0.00		0
31400UC85	Unavailable	5	\$169,574.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$169,574.72	100%	0	\$0.00		0	\$0.00		0
31400UL28	ABN AMRO MORTGAGE GROUP, INC.	4	\$474,977.08	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,124,198.01	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,599,175.09	100%	0	\$0.00		0	\$0.00		0
31400UL44	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,166,680.48	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,523,102.97	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,689,783.45	100%	0	\$0.00		0	\$0.00		0
31400ULP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$102,200.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,149,671.33	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,251,871.33	100%	0	\$0.00		0	\$0.00		0

31400ULQ5	ABN AMRO MORTGAGE GROUP, INC.	2	\$102,300.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,115,284.45	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,217,584.45	100%	0	\$0.00		0	\$0.00		0
31400ULR3	Unavailable	28	\$2,634,886.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,634,886.90	100%	0	\$0.00		0	\$0.00		0
31400ULS1	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,500.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,724,173.71	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,809,673.71	100%	0	\$0.00		0	\$0.00		0
31400ULT9	ABN AMRO MORTGAGE GROUP, INC.	4	\$410,100.00	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$906,164.66	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,316,264.66	100%	0	\$0.00		0	\$0.00		0
31400ULV4	Unavailable	11	\$2,124,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,124,550.00	100%	0	\$0.00		0	\$0.00		0
31400ULW2	Unavailable	16	\$2,466,033.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,466,033.41	100%	0	\$0.00		0	\$0.00		0
31400ULX0	Unavailable	10	\$1,578,633.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,578,633.89	100%	0	\$0.00		0	\$0.00		0
31400ULY8	ABN AMRO MORTGAGE GROUP, INC.	5	\$548,878.34	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,406,503.63	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,955,381.97	100%	0	\$0.00		0	\$0.00		0
31401K5B7	WACHOVIA MORTGAGE CORPORATION	60	\$10,527,179.51	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,563,208.21	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,090,387.72	100%	0	\$0.00		0	\$0.00		0
31401K5C5	WACHOVIA MORTGAGE CORPORATION	33	\$5,838,633.40	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,019,067.60	34.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$8,857,701.00	100%	0	\$0.00		0	\$0.00		0
31401K5D3		WACHOVIA MORTGAGE CORPORATION	43	\$7,630,495.00	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,257,806.26	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,888,301.26	100%	0	\$0.00		0	\$0.00		0
31401LA29		WACHOVIA MORTGAGE CORPORATION	24	\$2,928,200.32	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,686,107.56	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,614,307.88	100%	0	\$0.00		0	\$0.00		0
31401LAX1		WACHOVIA MORTGAGE CORPORATION	38	\$5,584,207.92	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,402,300.73	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,986,508.65	100%	0	\$0.00		0	\$0.00		0
31401LAY9		WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,370,276.63	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,784,764.30	100%	0	\$0.00		0	\$0.00		0
31401LAZ6		WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,580,775.57	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$19,347,571.05	100%	0	\$0.00		0	\$0.00		0
31401LFN8		BANK ONE,N.A.	33	\$5,297,084.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,297,084.05	100%	0	\$0.00		0	\$0.00		0
31401LFP3		BANK ONE,N.A.	59	\$11,077,769.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,077,769.36	100%	0	\$0.00		0	\$0.00		0
31401LFQ1		BANK ONE,N.A.	9	\$1,084,958.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,084,958.50	100%	0	\$0.00		0	\$0.00		0
31401LFR9		BANK ONE,N.A.	21	\$1,267,975.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,267,975.53	100%	0	\$0.00		0	\$0.00		0
31401LFS7		BANK ONE,N.A.	21	\$1,087,636.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,087,636.53	100%	0	\$0.00		0	\$0.00		0

31401LFT5	BANK ONE,N.A.	18	\$1,752,147.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,752,147.44	100%	0	\$0.00		0	\$0.00		0
31401LFU2	BANK ONE,N.A.	9	\$1,675,328.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,675,328.65	100%	0	\$0.00		0	\$0.00		0
31401LFV0	BANK ONE,N.A.	12	\$1,547,366.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,547,366.37	100%	0	\$0.00		0	\$0.00		0
31401XDL8	SALEM FIVE MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,270,025.41	100%	0	\$0.00		0	\$0.00		0
31401XDP9	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$4,998,696.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,998,696.42	100%	0	\$0.00		0	\$0.00		0
31402A2X3	RATE ONE HOME LOANS INC.	13	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,988,050.00	100%	0	\$0.00		0	\$0.00		0
31402A2Y1	RATE ONE HOME LOANS INC.	11	\$2,018,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,018,550.00	100%	0	\$0.00		0	\$0.00		0
31402A2Z8	RATE ONE HOME LOANS INC.	15	\$1,983,897.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,983,897.67	100%	0	\$0.00		0	\$0.00		0
31402BJG0	INDEPENDENT BANK CORPORATION	13	\$1,388,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,388,600.00	100%	0	\$0.00		0	\$0.00		0
31402BML5	Unavailable	7	\$485,508.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$485,508.34	100%	0	\$0.00		0	\$0.00		0
31402BN42	GUARANTY RESIDENTIAL LENDING, INC.	74	\$13,286,040.00	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$18,916,877.36	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$32,202,917.36	100%	0	\$0.00		0	\$0.00		0
31402BPE8	GUARANTY RESIDENTIAL	36	\$6,491,478.01	33.88%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK																			
		WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,266,145.82	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$23,031,337.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402HYB1		WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$18,423,464.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402HYC9		WASHINGTON MUTUAL BANK, FA	276	\$27,992,676.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$27,992,676.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402HYD7		WASHINGTON MUTUAL BANK, FA	19	\$1,399,485.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,399,485.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402HYE5		WASHINGTON MUTUAL BANK, FA	17	\$1,509,744.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,509,744.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402HZ20		NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,811,172.93	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,256,037.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402HZ38		NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$59,884.39	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$514,283.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JFC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,957,693.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JFD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,078,767.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,078,767.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JFE2		ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,040,292.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION									
Total			5	\$1,040,292.99	100%	0	\$0.00		0	\$0.00	0
31402JFF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,017,132.24	100%	0	\$0.00		0	\$0.00	0
31402JFG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,481,429.52	100%	0	\$0.00		0	\$0.00	0
31402K2E3		HARWOOD STREET FUNDING I, LLC	35	\$3,888,943.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,888,943.59	100%	0	\$0.00		0	\$0.00	0
31402K2F0		HARWOOD STREET FUNDING I, LLC	138	\$17,166,356.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$17,166,356.36	100%	0	\$0.00		0	\$0.00	0
31402K2G8		HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,156,916.50	100%	0	\$0.00		0	\$0.00	0
31402K6S8		IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,080,376.44	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,099,996.16	100%	0	\$0.00		0	\$0.00	0
31402LDP4		Unavailable	7	\$1,465,079.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,465,079.72	100%	0	\$0.00		0	\$0.00	0
31402LDQ2		FIRST BANC MORTGAGE	57	\$7,022,620.98	83.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,413,261.82	16.75%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,435,882.80	100%	0	\$0.00		0	\$0.00	0
31402LDR0		FIRST BANC MORTGAGE	36	\$3,221,608.32	80.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$765,427.27	19.2%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,987,035.59	100%	0	\$0.00		0	\$0.00	0
31402LDS8		FIRST BANC MORTGAGE	30	\$2,942,591.34	92.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$231,785.12	7.3%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,174,376.46	100%	0	\$0.00		0	\$0.00	0

31402LDT6	FIRST BANC MORTGAGE	13	\$1,516,795.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,516,795.18	100%	0	\$0.00		0	\$0.00		0
31402MN22	WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,788,575.46	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,574,020.42	100%	0	\$0.00		0	\$0.00		0
31402MN30	WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$2,762,235.05	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,339,677.02	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,096,298.06	100%	0	\$0.00		0	\$0.00		0
31402MN48	WASHINGTON MUTUAL BANK	3	\$451,910.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$2,018,877.68	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,618,253.21	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,089,040.89	100%	0	\$0.00		0	\$0.00		0
31402MN55	WASHINGTON MUTUAL BANK	21	\$3,240,182.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	28	\$4,690,820.28	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,560,696.84	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$23,726,599.12	100%	0	\$0.00		0	\$0.00		0
31402MN63	WASHINGTON MUTUAL BANK	3	\$459,350.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,389,365.30	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,799,825.00	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,648,540.30	100%	0	\$0.00		0	\$0.00		0
31402MN71	WASHINGTON MUTUAL BANK	10	\$1,669,875.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	34	\$5,931,956.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$257,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,647,028.96	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,506,359.96	100%	0	\$0.00		0	\$0.00		0
31402MNW6		WASHINGTON MUTUAL BANK, FA	18	\$2,989,723.31	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,123,160.22	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,112,883.53	100%	0	\$0.00		0	\$0.00		0
31402MNX4		WASHINGTON MUTUAL BANK	13	\$1,722,538.65	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,879,601.94	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,181,859.15	100%	0	\$0.00		0	\$0.00		0
31402MNY2		WASHINGTON MUTUAL BANK, FA	9	\$1,457,455.93	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,455,877.20	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,913,333.13	100%	0	\$0.00		0	\$0.00		0
31402MNZ9		WASHINGTON MUTUAL BANK	13	\$2,237,696.43	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,369,825.25	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,841,596.81	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,449,118.49	100%	0	\$0.00		0	\$0.00		0
31402MU32		UTAH HOUSING CORPORATION	21	\$2,499,673.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,499,673.59	100%	0	\$0.00		0	\$0.00		0
31402NMD7		CROWN MORTGAGE COMPANY	13	\$1,030,908.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,030,908.82	100%	0	\$0.00		0	\$0.00		0
31402NME5		CROWN MORTGAGE COMPANY	12	\$1,030,516.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,030,516.94	100%	0	\$0.00		0	\$0.00		0
31402NMF2		CROWN MORTGAGE COMPANY	10	\$1,032,497.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,032,497.22	100%	0	\$0.00		0	\$0.00		0
31402NMG0			8	\$1,029,947.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CROWN MORTGAGE COMPANY																				
Total			8	\$1,029,947.84	100%	0	\$0.00		0	\$0.00										0		
31402NMH8		CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	0	\$0.00	NA	0	\$0.00										NA	0	
Total			9	\$1,030,913.35	100%	0	\$0.00		0	\$0.00											0	
31402NMJ4		CROWN MORTGAGE COMPANY	9	\$1,038,846.07	100%	0	\$0.00	NA	0	\$0.00											NA	0
Total			9	\$1,038,846.07	100%	0	\$0.00		0	\$0.00												0
31402NML9		CROWN MORTGAGE COMPANY	9	\$1,031,691.50	100%	0	\$0.00	NA	0	\$0.00											NA	0
Total			9	\$1,031,691.50	100%	0	\$0.00		0	\$0.00												0
31402NMM7		CROWN MORTGAGE COMPANY	7	\$1,035,313.24	100%	0	\$0.00	NA	0	\$0.00											NA	0
Total			7	\$1,035,313.24	100%	0	\$0.00		0	\$0.00												0
31402NMP0		CROWN MORTGAGE COMPANY	11	\$1,037,746.29	100%	0	\$0.00	NA	0	\$0.00											NA	0
Total			11	\$1,037,746.29	100%	0	\$0.00		0	\$0.00												0
31402NSM1		HOMESTREET BANK	10	\$1,802,300.00	100%	0	\$0.00	NA	0	\$0.00											NA	0
Total			10	\$1,802,300.00	100%	0	\$0.00		0	\$0.00												0
31402QAF8		HEARTLAND BANK	14	\$2,006,910.00	100%	0	\$0.00	NA	0	\$0.00											NA	0
Total			14	\$2,006,910.00	100%	0	\$0.00		0	\$0.00												0
31402QDA6		Unavailable	13	\$1,462,497.34	100%	0	\$0.00	NA	0	\$0.00											NA	0
Total			13	\$1,462,497.34	100%	0	\$0.00		0	\$0.00												0
31402QDB4		Unavailable	19	\$2,723,929.97	100%	0	\$0.00	NA	0	\$0.00											NA	0
Total			19	\$2,723,929.97	100%	0	\$0.00		0	\$0.00												0
31402RYE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,329.22	1.15%	0	\$0.00	NA	0	\$0.00											NA	0
		Unavailable	55	\$3,966,212.00	98.85%	0	\$0.00	NA	0	\$0.00											NA	0
Total			56	\$4,012,541.22	100%	0	\$0.00		0	\$0.00												0
31402RYF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$88,872.46	4.6%	0	\$0.00	NA	0	\$0.00											NA	0

		Unavailable	32	\$1,844,889.02	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,933,761.48	100%	0	\$0.00		0	\$0.00		0
31402RYH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$763,625.64	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$6,500,923.38	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$7,264,549.02	100%	0	\$0.00		0	\$0.00		0
31402RYK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,164,291.80	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$14,221,149.00	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$15,385,440.80	100%	0	\$0.00		0	\$0.00		0
31402RYL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$851,225.13	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$22,564,263.66	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$23,415,488.79	100%	0	\$0.00		0	\$0.00		0
31402SGR2		HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$18,166,938.63	100%	0	\$0.00		0	\$0.00		0
31402SGS0		HARWOOD STREET FUNDING I, LLC	166	\$30,346,323.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$30,346,323.43	100%	0	\$0.00		0	\$0.00		0
31402SGT8		HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,045,804.79	100%	0	\$0.00		0	\$0.00		0
31402SGU5		HARWOOD STREET FUNDING I, LLC	65	\$12,054,349.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,054,349.56	100%	0	\$0.00		0	\$0.00		0
31402SGV3		HARWOOD STREET FUNDING I, LLC	54	\$9,714,759.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,714,759.44	100%	0	\$0.00		0	\$0.00		0
31402SM20		WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$104,349.43	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,779,905.44	100%	0	\$0.00		0	\$0.00		0
31402SMZ7		WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,057,005.54	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,142,775.83	100%	0	\$0.00		0	\$0.00		0
31402SPV3		WACHOVIA MORTGAGE CORPORATION	10	\$1,596,517.54	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$296,260.14	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,892,777.68	100%	0	\$0.00		0	\$0.00		0
31402SPW1		WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,021,895.39	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,321,463.32	100%	0	\$0.00		0	\$0.00		0
31402SPX9		WACHOVIA MORTGAGE CORPORATION	4	\$494,433.34	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,831,675.47	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,326,108.81	100%	0	\$0.00		0	\$0.00		0
31402STE7		INDEPENDENT BANK CORPORATION	12	\$1,086,799.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,086,799.26	100%	0	\$0.00		0	\$0.00		0
31402STF4		INDEPENDENT BANK CORPORATION	14	\$1,451,927.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,451,927.04	100%	0	\$0.00		0	\$0.00		0
31402SUU9		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,141,310.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,141,310.88	100%	0	\$0.00		0	\$0.00		0
31402T5Z4		WACHOVIA MORTGAGE CORPORATION	5	\$753,542.40	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,430,871.52	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,184,413.92	100%	0	\$0.00		0	\$0.00		0
31402T6A8		WACHOVIA MORTGAGE	8	\$932,523.38	13.34%	0	\$0.00	NA	0	\$0.00	NA	0

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31402US78	CITIMORTGAGE, INC.	26	\$5,766,782.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,766,782.94	100%	0	\$0.00		0	\$0.00		0
31402US86	CITIMORTGAGE, INC.	11	\$2,191,422.40	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$549,124.95	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,740,547.35	100%	0	\$0.00		0	\$0.00		0
31402UTB8	CITIMORTGAGE, INC.	65	\$14,278,007.56	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,772,659.63	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$26,050,667.19	100%	0	\$0.00		0	\$0.00		0
31402UTC6	CITIMORTGAGE, INC.	383	\$81,735,962.03	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$64,182,395.81	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		655	\$145,918,357.84	100%	0	\$0.00		0	\$0.00		0
31402UTD4	CITIMORTGAGE, INC.	702	\$164,330,385.99	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$69,039,654.95	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		989	\$233,370,040.94	100%	0	\$0.00		0	\$0.00		0
31402UTG7	CITIMORTGAGE, INC.	44	\$6,486,367.63	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,920,002.01	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,406,369.64	100%	0	\$0.00		0	\$0.00		0
31402VZB9	HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$21,526,668.70	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$31,773,421.23	100%	0	\$0.00		0	\$0.00		0
31402VZC7	HIBERNIA NATIONAL BANK	69	\$4,262,586.08	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,447,659.47	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$8,710,245.55	100%	0	\$0.00		0	\$0.00		0
31402VZD5	HIBERNIA NATIONAL BANK	33	\$3,204,167.50	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,272,741.88	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,476,909.38	100%	0	\$0.00		0	\$0.00		0
31402VZE3	HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$16,124,728.44	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$24,845,693.21	100%	0	\$0.00		0	\$0.00		0
31402VZF0	HIBERNIA NATIONAL BANK	31	\$5,385,869.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$5,385,869.33	100%	0	\$0.00		0	\$0.00		0
31402VZG8		HIBERNIA NATIONAL BANK	51	\$9,343,436.98	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$13,873,726.82	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$23,217,163.80	100%	0	\$0.00		0	\$0.00		0
31402VZH6		HIBERNIA NATIONAL BANK	12	\$749,648.86	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,704,457.19	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,454,106.05	100%	0	\$0.00		0	\$0.00		0
31402VZJ2		HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,118,224.02	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,706,159.23	100%	0	\$0.00		0	\$0.00		0
31402VZK9		HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,451,526.14	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,139,214.82	100%	0	\$0.00		0	\$0.00		0
31402VZL7		HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,521,678.52	100%	0	\$0.00		0	\$0.00		0
31402VZM5		HIBERNIA NATIONAL BANK	3	\$409,895.76	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,950,703.29	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,360,599.05	100%	0	\$0.00		0	\$0.00		0
31402VZQ6		HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,999,712.12	100%	0	\$0.00		0	\$0.00		0
31402VZR4		HIBERNIA NATIONAL BANK	39	\$3,774,753.04	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,672,047.28	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$16,446,800.32	100%	0	\$0.00		0	\$0.00		0
31402VZS2		HIBERNIA NATIONAL BANK	16	\$1,301,065.57	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$9,919,036.10	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$11,220,101.67	100%	0	\$0.00		0	\$0.00		0
31402VZT0		HIBERNIA NATIONAL	9	\$985,724.37	75.75%	0	\$0.00	NA	0	\$0.00	NA	0

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	BANK									
	Unavailable	4	\$315,541.52	24.25%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,301,265.89	100%	0	\$0.00		0	\$0.00	0
31402WZJ0	Unavailable	10	\$855,935.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$855,935.05	100%	0	\$0.00		0	\$0.00	0
31402XT71	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,839,271.97	14.75%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$19,253,796.25	100%	0	\$0.00		0	\$0.00	0
31402XT89	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,369,932.60	13.03%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,512,454.88	100%	0	\$0.00		0	\$0.00	0
31402XT97	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$366,700.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,192,181.28	100%	0	\$0.00		0	\$0.00	0
31402XTF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,168,418.44	87.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$569,378.83	12.02%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,737,797.27	100%	0	\$0.00		0	\$0.00	0
31402XTG1	FIRST HORIZON HOME LOAN CORPORATION	95	\$21,587,793.22	93.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,402,928.26	6.1%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$22,990,721.48	100%	0	\$0.00		0	\$0.00	0
31402XTH9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,015,494.12	83.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$410,006.10	16.9%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,425,500.22	100%	0	\$0.00		0	\$0.00	0
31402YLC6	BANK OF AMERICA NA	91	\$5,033,323.52	97.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$104,472.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,137,795.52	100%	0	\$0.00		0	\$0.00	0

31402YLD4	BANK OF AMERICA NA	108	\$5,554,350.91	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$392,979.96	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$5,947,330.87	100%	0	\$0.00		0	\$0.00		0
31402YLE2	BANK OF AMERICA NA	30	\$1,493,476.66	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$52,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,545,476.66	100%	0	\$0.00		0	\$0.00		0
31402YLF9	BANK OF AMERICA NA	63	\$5,774,529.98	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$370,300.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,144,829.98	100%	0	\$0.00		0	\$0.00		0
31402YLG7	BANK OF AMERICA NA	70	\$6,308,225.89	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$923,955.12	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,232,181.01	100%	0	\$0.00		0	\$0.00		0
31402YLH5	BANK OF AMERICA NA	18	\$1,654,362.92	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$94,700.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,749,062.92	100%	0	\$0.00		0	\$0.00		0
31402YLJ1	BANK OF AMERICA NA	13	\$2,082,355.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,082,355.96	100%	0	\$0.00		0	\$0.00		0
31402YLK8	BANK OF AMERICA NA	11	\$2,184,440.97	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$551,150.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,735,590.97	100%	0	\$0.00		0	\$0.00		0
31402YLL6	BANK OF AMERICA NA	26	\$3,319,212.54	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$505,320.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,824,532.54	100%	0	\$0.00		0	\$0.00		0
31402YLM4	BANK OF AMERICA NA	42	\$4,471,022.62	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$439,050.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,910,072.62	100%	0	\$0.00		0	\$0.00		0
31402YLN2	BANK OF AMERICA	82	\$13,528,303.58	83.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	1	\$284,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,006,027.66	100%	0	\$0.00		0	\$0.00		0
31402YTY0	GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,990,498.71	100%	0	\$0.00		0	\$0.00		0
31402YTZ7	GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$628,871.11	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,001,639.99	100%	0	\$0.00		0	\$0.00		0
31403B2Q5	Unavailable	6	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,041,000.00	100%	0	\$0.00		0	\$0.00		0
31403BVD2	Unavailable	5	\$373,812.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$373,812.23	100%	0	\$0.00		0	\$0.00		0
31403BZ97	Unavailable	19	\$3,157,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,157,400.00	100%	0	\$0.00		0	\$0.00		0
31403CAM3	Unavailable	2	\$267,643.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$267,643.01	100%	0	\$0.00		0	\$0.00		0
31403CBA8	ALASKA USA FEDERAL CREDIT UNION	8	\$1,019,364.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,019,364.05	100%	0	\$0.00		0	\$0.00		0
31403CBB6	ALASKA USA FEDERAL CREDIT UNION	13	\$2,097,387.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,097,387.42	100%	0	\$0.00		0	\$0.00		0
31403CDB4	UNIVERSAL MORTGAGE CORPORATION	16	\$1,689,401.81	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,031,900.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,721,301.81	100%	0	\$0.00		0	\$0.00		0
31403CDC2	UNIVERSAL MORTGAGE CORPORATION	7	\$633,722.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$603,724.00	48.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,237,446.00	100%	0	\$0.00		0	\$0.00		0
31403CR29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,295,417.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$17,295,417.18	100%	0	\$0.00		0	\$0.00		0
31403CR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$18,815,270.44	100%	0	\$0.00		0	\$0.00		0
31403CR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$15,503,949.72	100%	0	\$0.00		0	\$0.00		0
31403CRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,618,045.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,618,045.78	100%	0	\$0.00		0	\$0.00		0
31403CS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,647,523.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,647,523.37	100%	0	\$0.00		0	\$0.00		0
31403CS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,024,289.77	100%	0	\$0.00		0	\$0.00		0
31403CS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$18,122,699.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$18,122,699.65	100%	0	\$0.00		0	\$0.00		0
31403CS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$23,272,929.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$23,272,929.25	100%	0	\$0.00		0	\$0.00		0
31403CS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,357,230.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$24,357,230.90	100%	0	\$0.00		0	\$0.00		0

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31403CS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,502,815.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$16,502,815.54	100%	0	\$0.00		0	\$0.00		0
31403CSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,997,504.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,997,504.78	100%	0	\$0.00		0	\$0.00		0
31403CSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,929,348.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,929,348.27	100%	0	\$0.00		0	\$0.00		0
31403CSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,491,271.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,491,271.20	100%	0	\$0.00		0	\$0.00		0
31403CSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,893,437.18	100%	0	\$0.00		0	\$0.00		0
31403CSL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,554,695.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,554,695.36	100%	0	\$0.00		0	\$0.00		0
31403CT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,664.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,354,664.49	100%	0	\$0.00		0	\$0.00		0
31403CT35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,366.03	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,557,941.34	100%	0	\$0.00		0	\$0.00		0
31403CT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	9	\$630,641.74	15.69%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																											
Total			45	\$4,019,012.39	100%	0	\$0.00		0	\$0.00										0									
31403CT50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,431,850.58	100%	0	\$0.00	NA	0	\$0.00										NA	0								
Total			18	\$3,431,850.58	100%	0	\$0.00		0	\$0.00											0								
31403CT68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,988,167.52	100%	0	\$0.00	NA	0	\$0.00											NA	0							
Total			26	\$3,988,167.52	100%	0	\$0.00		0	\$0.00												0							
31403CT76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,276,268.53	100%	0	\$0.00	NA	0	\$0.00												NA	0						
Total			12	\$1,276,268.53	100%	0	\$0.00		0	\$0.00													0						
31403CT84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,028,951.93	100%	0	\$0.00	NA	0	\$0.00													NA	0					
Total			9	\$1,028,951.93	100%	0	\$0.00		0	\$0.00														0					
31403CT92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,782,466.23	100%	0	\$0.00	NA	0	\$0.00														NA	0				
Total			12	\$2,782,466.23	100%	0	\$0.00		0	\$0.00															0				
31403CTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,911,562.27	97.4%	0	\$0.00	NA	0	\$0.00															NA	0			
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,268.21	2.6%	0	\$0.00	NA	0	\$0.00																NA	0		
Total			26	\$4,015,830.48	100%	0	\$0.00		0	\$0.00																	0		
31403CTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,657,785.76	86.3%	0	\$0.00	NA	0	\$0.00																	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,757.50	13.7%	0	\$0.00	NA	0	\$0.00																		NA	0
Total			51	\$10,032,543.26	100%	0	\$0.00		0	\$0.00																		0	
31403CTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,280,424.46	85.94%	0	\$0.00	NA	0	\$0.00																		NA	0

		PHH MORTGAGE SERVICES CORPORATION	4	\$700,301.02	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,980,725.48	100%	0	\$0.00		0	\$0.00		0
31403CTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,665,223.56	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,291,424.66	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,956,648.22	100%	0	\$0.00		0	\$0.00		0
31403CTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,884,130.14	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,065,322.77	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,949,452.91	100%	0	\$0.00		0	\$0.00		0
31403CTT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,129,651.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,129,651.45	100%	0	\$0.00		0	\$0.00		0
31403CTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,875,598.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,875,598.03	100%	0	\$0.00		0	\$0.00		0
31403CTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,372,585.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,372,585.91	100%	0	\$0.00		0	\$0.00		0
31403CTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,259,902.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,259,902.48	100%	0	\$0.00		0	\$0.00		0
31403CTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,438,069.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$26,438,069.05	100%	0	\$0.00		0	\$0.00		0
31403CTY7		BISHOPS GATE RESIDENTIAL	60	\$8,023,240.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
Total			60	\$8,023,240.23	100%	0	\$0.00		0	\$0.00		0	
31403CTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,697,608.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,697,608.37	100%	0	\$0.00		0	\$0.00		0	
31403CUA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,116,000.00	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,091,168.00	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,207,168.00	100%	0	\$0.00		0	\$0.00		0	
31403CUC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,924,914.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$3,924,914.80	100%	0	\$0.00		0	\$0.00		0	
31403CUD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$5,740,533.44	100%	0	\$0.00		0	\$0.00		0	
31403CUF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,004,995.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$3,004,995.96	100%	0	\$0.00		0	\$0.00		0	
31403CUG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$5,248,680.15	100%	0	\$0.00		0	\$0.00		0	
31403CUH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,835,750.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$8,835,750.31	100%	0	\$0.00		0	\$0.00		0	
31403CUK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,788,665.41	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			51	\$9,942,834.25	100%	0	\$0.00		0	\$0.00		0
31403CUL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,766,040.15	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,953,395.86	100%	0	\$0.00		0	\$0.00		0
31403CUN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,520,630.27	100%	0	\$0.00		0	\$0.00		0
31403CUP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,744,786.87	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,190.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,770,976.87	100%	0	\$0.00		0	\$0.00		0
31403CUQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,509,611.69	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,460.54	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,718,072.23	100%	0	\$0.00		0	\$0.00		0
31403CUR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$10,258,927.16	100%	0	\$0.00		0	\$0.00		0
31403CUS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,133,817.82	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,636.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$3,220,453.82	100%	0	\$0.00		0	\$0.00		0
31403CUT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,506,087.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,506,087.53	100%	0	\$0.00		0	\$0.00		0
31403CUU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,698,537.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,698,537.32	100%	0	\$0.00		0	\$0.00		0
31403CUV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,565,961.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,565,961.26	100%	0	\$0.00		0	\$0.00		0
31403CUW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,841,896.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,841,896.08	100%	0	\$0.00		0	\$0.00		0
31403CUX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$31,655,729.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$31,655,729.61	100%	0	\$0.00		0	\$0.00		0
31403CUY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,496,821.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,496,821.11	100%	0	\$0.00		0	\$0.00		0
31403D2E8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,998,900.00	100%	0	\$0.00		0	\$0.00		0
31403DX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,564,674.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,564,674.84	100%	0	\$0.00		0	\$0.00		0
31403DX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,290,486.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,290,486.46	100%	0	\$0.00		0	\$0.00		0

31403DX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,181,576.57	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,210.96	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,523,787.53	100%	0	\$0.00		0	\$0.00		0
31403DX95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,003,026.94	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$341,424.39	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,344,451.33	100%	0	\$0.00		0	\$0.00		0
31403DY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,886,497.22	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,024,603.49	100%	0	\$0.00		0	\$0.00		0
31403DY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,818,153.47	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,977,298.47	100%	0	\$0.00		0	\$0.00		0
31403DY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,025,300.00	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,993,600.00	100%	0	\$0.00		0	\$0.00		0
31403DY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,127,719.34	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$879,200.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,006,919.34	100%	0	\$0.00		0	\$0.00		0

31403DYA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,034,694.86	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$968,338.73	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,003,033.59	100%	0	\$0.00		0	\$0.00		0
31403DYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,129,691.18	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,934,171.56	100%	0	\$0.00		0	\$0.00		0
31403DYC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,971,991.86	100%	0	\$0.00		0	\$0.00		0
31403DYD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,762.08	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,982,862.08	100%	0	\$0.00		0	\$0.00		0
31403DYE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,932,173.17	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,976,863.56	100%	0	\$0.00		0	\$0.00		0
31403DYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,486,510.68	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,513,348.16	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,999,858.84	100%	0	\$0.00		0	\$0.00		0

31403DYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,071,693.97	100%	0	\$0.00		0	\$0.00		0
31403DYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,371,274.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,371,274.53	100%	0	\$0.00		0	\$0.00		0
31403DYJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,329,202.50	100%	0	\$0.00		0	\$0.00		0
31403DYK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,568,120.77	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$245,600.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,813,720.77	100%	0	\$0.00		0	\$0.00		0
31403DYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,065,058.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,065,058.08	100%	0	\$0.00		0	\$0.00		0
31403DYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,418,131.81	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,393,326.35	100%	0	\$0.00		0	\$0.00		0
31403DYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,454,883.63	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,299.88	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,826,183.51	100%	0	\$0.00		0	\$0.00		0
31403DYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$291,774.70	9.3%	0	\$0.00	NA	0	\$0.00	NA	0

31403DZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,823,676.98	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,023,676.98	100%	0	\$0.00		0	\$0.00		0
31403DZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,714,783.09	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$277,500.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,992,283.09	100%	0	\$0.00		0	\$0.00		0
31403DZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,022,108.86	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,018,435.17	100%	0	\$0.00		0	\$0.00		0
31403DZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,955,639.89	100%	0	\$0.00		0	\$0.00		0
31403DZP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,112,863.23	100%	0	\$0.00		0	\$0.00		0
31403DZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,883,500.03	100%	0	\$0.00		0	\$0.00		0

31403DZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,328,556.37	100%	0	\$0.00		0	\$0.00		0
31403DZS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,420.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$11,039,534.81	100%	0	\$0.00		0	\$0.00		0
31403DZT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,530,773.51	100%	0	\$0.00		0	\$0.00		0
31403DZU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,963,416.03	100%	0	\$0.00		0	\$0.00		0
31403DZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,044,098.70	100%	0	\$0.00		0	\$0.00		0
31403DZW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,547,731.95	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,870,431.95	100%	0	\$0.00		0	\$0.00		0

31403DZY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$956,688.25	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$214,000.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,170,688.25	100%	0	\$0.00		0	\$0.00		0
31403DZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$353,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,031,773.00	100%	0	\$0.00		0	\$0.00		0
31403E3L9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$122,585.74	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,391,674.86	100%	0	\$0.00		0	\$0.00		0
31403E3M7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,784,354.54	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$94,907.67	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,879,262.21	100%	0	\$0.00		0	\$0.00		0
31403E3N5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,082,722.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$71,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,153,722.00	100%	0	\$0.00		0	\$0.00		0
31403E3P0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,559,500.00	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$130,781.15	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,690,281.15	100%	0	\$0.00		0	\$0.00		0
31403E3Q8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$933,950.00	85.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$154,822.21	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,088,772.21	100%	0	\$0.00		0	\$0.00		0
31403E3R6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,984,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,984,800.00	100%	0	\$0.00		0	\$0.00		0
31403E3S4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,899,600.00	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,979,600.00	100%	0	\$0.00		0	\$0.00		0
31403E3T2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,304,908.45	78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$650,038.26	22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,954,946.71	100%	0	\$0.00		0	\$0.00		0
31403E3U9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,630,265.59	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$527,719.42	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,157,985.01	100%	0	\$0.00		0	\$0.00		0
31403E3V7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,812,231.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,812,231.06	100%	0	\$0.00		0	\$0.00		0
31403E3W5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,507,500.00	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$483,852.19	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,991,352.19	100%	0	\$0.00		0	\$0.00		0
31403E3X3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$5,229,540.00	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$982,051.72	15.81%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			38	\$6,211,591.72	100%	0	\$0.00		0	\$0.00		0
31403E3Y1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,409,721.57	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$64,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,473,721.57	100%	0	\$0.00		0	\$0.00		0
31403E3Z8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,457,217.42	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$781,386.36	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,238,603.78	100%	0	\$0.00		0	\$0.00		0
31403E4A2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,796,950.00	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$684,400.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,481,350.00	100%	0	\$0.00		0	\$0.00		0
31403E4B0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,448,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,448,700.00	100%	0	\$0.00		0	\$0.00		0
31403E4C8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,050,722.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,050,722.97	100%	0	\$0.00		0	\$0.00		0
31403E6Q5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,018,336.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,018,336.40	100%	0	\$0.00		0	\$0.00		0
31403E6R3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,272,715.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,272,715.63	100%	0	\$0.00		0	\$0.00		0
31403E6S1			4	\$585,146.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE																		
Total			4	\$585,146.29	100%	0	\$0.00		0	\$0.00										0
31403E6T9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			7	\$676,020.00	100%	0	\$0.00		0	\$0.00										0
31403E6U6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$469,110.50	83.77%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	1	\$90,875.85	16.23%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			4	\$559,986.35	100%	0	\$0.00		0	\$0.00										0
31403E6V4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			3	\$622,000.00	100%	0	\$0.00		0	\$0.00										0
31403EG27		COMMERCIAL FEDERAL BANK	26	\$3,004,969.52	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			26	\$3,004,969.52	100%	0	\$0.00		0	\$0.00										0
31403EH26		COMMERCIAL FEDERAL BANK	17	\$1,075,367.03	46.71%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	13	\$1,227,097.81	53.29%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			30	\$2,302,464.84	100%	0	\$0.00		0	\$0.00										0
31403EHK6		COMMERCIAL FEDERAL BANK	11	\$1,191,855.48	78.05%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	2	\$335,283.22	21.95%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			13	\$1,527,138.70	100%	0	\$0.00		0	\$0.00										0
31403EHM2		COMMERCIAL FEDERAL BANK	15	\$1,810,683.22	76.25%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	4	\$564,062.67	23.75%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			19	\$2,374,745.89	100%	0	\$0.00		0	\$0.00										0
31403EHN0		COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	1	\$184,039.47	10.34%	0	\$0.00	NA	0	\$0.00	NA	0								0

Total			12	\$1,780,559.84	100%	0	\$0.00		0	\$0.00		0
31403EHP5		COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	281	\$56,885,734.62	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$59,900,245.58	100%	0	\$0.00		0	\$0.00		0
31403EHQ3		COMMERCIAL FEDERAL BANK	28	\$3,814,220.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,814,220.74	100%	0	\$0.00		0	\$0.00		0
31403EHR1		COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,328,551.97	100%	0	\$0.00		0	\$0.00		0
31403EHS9		COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,368,528.00	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,324,912.45	100%	0	\$0.00		0	\$0.00		0
31403EHT7		COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,510,681.64	100%	0	\$0.00		0	\$0.00		0
31403EHU4		COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,224,285.50	100%	0	\$0.00		0	\$0.00		0
31403EHV2		COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$663,779.16	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,100,509.43	100%	0	\$0.00		0	\$0.00		0
31403EHW0		COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$607,425.60	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,799,126.25	100%	0	\$0.00		0	\$0.00		0
31403EHX8		COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$842,541.43	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,373,566.24	100%	0	\$0.00		0	\$0.00		0
31403EHY6		COMMERCIAL FEDERAL BANK	14	\$987,909.47	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$301,278.69	23.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,289,188.16	100%	0	\$0.00		0	\$0.00		0
31403EHZ3		COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$899,199.50	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,404,919.67	100%	0	\$0.00		0	\$0.00		0
31403EJ24		AMERICAN HOME MORTGAGE CORPORATION	5	\$987,162.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$987,162.89	100%	0	\$0.00		0	\$0.00		0
31403EJ32		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,761,594.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,761,594.81	100%	0	\$0.00		0	\$0.00		0
31403EJ40		AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,886,029.35	100%	0	\$0.00		0	\$0.00		0
31403F2K9		WASHINGTON MUTUAL BANK, FA	5	\$829,053.62	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$565,008.44	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,394,062.06	100%	0	\$0.00		0	\$0.00		0
31403F2L7		WASHINGTON MUTUAL BANK, FA	5	\$812,700.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,439,812.40	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,252,512.40	100%	0	\$0.00		0	\$0.00		0
31403F2M5		WASHINGTON MUTUAL BANK, FA	26	\$4,152,373.60	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,820,116.73	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,972,490.33	100%	0	\$0.00		0	\$0.00		0
31403F2N3		WASHINGTON MUTUAL BANK, FA	158	\$27,932,007.09	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,514,947.74	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$36,446,954.83	100%	0	\$0.00		0	\$0.00		0
31403F2P8		WASHINGTON MUTUAL BANK, FA	66	\$12,474,481.85	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,424,133.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,898,614.85	100%	0	\$0.00		0	\$0.00		0

31403F2Q6	WASHINGTON MUTUAL BANK, FA	13	\$1,543,841.17	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,844,453.62	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,388,294.79	100%	0	\$0.00		0	\$0.00		0
31403F2R4	WASHINGTON MUTUAL BANK, FA	46	\$5,776,835.11	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,737,320.23	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,514,155.34	100%	0	\$0.00		0	\$0.00		0
31403F2U7	WASHINGTON MUTUAL BANK, FA	146	\$25,463,796.68	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$647,872.49	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$26,111,669.17	100%	0	\$0.00		0	\$0.00		0
31403F2V5	WASHINGTON MUTUAL BANK, FA	7	\$522,576.03	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$677,890.66	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,200,466.69	100%	0	\$0.00		0	\$0.00		0
31403F2W3	WASHINGTON MUTUAL BANK, FA	182	\$32,959,797.78	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$35,801,029.74	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		375	\$68,760,827.52	100%	0	\$0.00		0	\$0.00		0
31403F2X1	WASHINGTON MUTUAL BANK, FA	89	\$16,620,722.38	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$19,746,739.23	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$36,367,461.61	100%	0	\$0.00		0	\$0.00		0
31403F2Y9	WASHINGTON MUTUAL BANK, FA	53	\$9,633,540.01	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,241,935.91	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$17,875,475.92	100%	0	\$0.00		0	\$0.00		0
31403F2Z6	WASHINGTON MUTUAL BANK, FA	56	\$10,278,867.09	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,745,594.31	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$20,024,461.40	100%	0	\$0.00		0	\$0.00		0
31403F3A0	WASHINGTON MUTUAL BANK, FA	26	\$4,921,787.61	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,261,046.95	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,182,834.56	100%	0	\$0.00		0	\$0.00		0
31403F3B8	WASHINGTON	83	\$11,361,478.47	47.26%	0	\$0.00	NA	0	\$0.00	NA	0

31403F6E9	WASHINGTON MUTUAL BANK, FA	28	\$1,602,680.34	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$5,130,055.77	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$6,732,736.11	100%	0	\$0.00		0	\$0.00		0
31403F6H2	WASHINGTON MUTUAL BANK, FA	12	\$1,295,331.02	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$860,413.58	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,155,744.60	100%	0	\$0.00		0	\$0.00		0
31403F6R0	WASHINGTON MUTUAL BANK, FA	21	\$3,741,480.90	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,808,134.38	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,549,615.28	100%	0	\$0.00		0	\$0.00		0
31403F6S8	WASHINGTON MUTUAL BANK, FA	10	\$1,892,662.72	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,918,261.77	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,810,924.49	100%	0	\$0.00		0	\$0.00		0
31403F6T6	Unavailable	12	\$2,048,932.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,048,932.94	100%	0	\$0.00		0	\$0.00		0
31403F6U3	Unavailable	19	\$3,098,970.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,098,970.94	100%	0	\$0.00		0	\$0.00		0
31403F6W9	WASHINGTON MUTUAL BANK, FA	10	\$1,996,428.24	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,159,099.64	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,155,527.88	100%	0	\$0.00		0	\$0.00		0
31403F6X7	Unavailable	15	\$2,053,032.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,053,032.82	100%	0	\$0.00		0	\$0.00		0
31403F6Y5	WASHINGTON MUTUAL BANK, FA	44	\$6,046,108.09	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$14,432,379.98	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$20,478,488.07	100%	0	\$0.00		0	\$0.00		0
31403FA20	GUARANTY RESIDENTIAL LENDING, INC.	17	\$3,306,010.82	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,069,900.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,375,910.82	100%	0	\$0.00		0	\$0.00		0
31403FDA9		215	\$41,816,860.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31403FZE7	WASHINGTON MUTUAL BANK, FA	358	\$34,819,751.29	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$32,065,448.42	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		685	\$66,885,199.71	100%	0	\$0.00		0	\$0.00		0
31403FZF4	WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$17,755,253.40	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$36,061,077.62	100%	0	\$0.00		0	\$0.00		0
31403FZG2	WASHINGTON MUTUAL BANK, FA	60	\$5,911,179.68	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,784,784.67	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,695,964.35	100%	0	\$0.00		0	\$0.00		0
31403FZH0	WASHINGTON MUTUAL BANK, FA	30	\$5,592,358.13	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,994,373.26	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,586,731.39	100%	0	\$0.00		0	\$0.00		0
31403FZJ6	WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,167,743.96	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$49,735,064.21	100%	0	\$0.00		0	\$0.00		0
31403FZK3	WASHINGTON MUTUAL BANK, FA	188	\$34,328,858.06	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,684,109.26	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$46,012,967.32	100%	0	\$0.00		0	\$0.00		0
31403FZL1	WASHINGTON MUTUAL BANK, FA	28	\$5,559,452.50	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,912,943.60	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,472,396.10	100%	0	\$0.00		0	\$0.00		0
31403FZM9	WASHINGTON MUTUAL BANK, FA	29	\$3,381,527.85	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,668,121.48	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,049,649.33	100%	0	\$0.00		0	\$0.00		0
31403FZN7	WASHINGTON MUTUAL BANK, FA	115	\$13,557,317.18	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$14,028,794.69	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$27,586,111.87	100%	0	\$0.00		0	\$0.00		0
31403FZP2	WASHINGTON	69	\$8,159,360.21	46.89%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK, FA										
	Unavailable	78	\$9,239,908.43	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$17,399,268.64	100%	0	\$0.00		0	\$0.00		0
31403FZQ0	WASHINGTON MUTUAL BANK, FA	52	\$8,935,083.25	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,135,311.92	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,070,395.17	100%	0	\$0.00		0	\$0.00		0
31403G3Q3	INDYMAC BANK, FSB	21	\$3,280,780.08	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$23,773,698.26	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$27,054,478.34	100%	0	\$0.00		0	\$0.00		0
31403G3R1	INDYMAC BANK, FSB	2	\$248,700.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,169,446.81	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,418,146.81	100%	0	\$0.00		0	\$0.00		0
31403G3S9	INDYMAC BANK, FSB	1	\$127,909.66	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,882,671.35	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,010,581.01	100%	0	\$0.00		0	\$0.00		0
31403G3U4	INDYMAC BANK, FSB	3	\$905,913.50	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,600,278.35	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,506,191.85	100%	0	\$0.00		0	\$0.00		0
31403G3V2	INDYMAC BANK, FSB	1	\$230,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,898,648.72	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,128,648.72	100%	0	\$0.00		0	\$0.00		0
31403G3W0	Unavailable	15	\$2,161,210.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,161,210.46	100%	0	\$0.00		0	\$0.00		0
31403G3X8	Unavailable	9	\$600,150.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$600,150.95	100%	0	\$0.00		0	\$0.00		0
31403G3Z3	INDYMAC BANK, FSB	4	\$723,003.81	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,907,165.55	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,630,169.36	100%	0	\$0.00		0	\$0.00		0
31403G4A7	INDYMAC BANK, FSB	6	\$503,924.84	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$16,356,596.53	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$16,860,521.37	100%	0	\$0.00		0	\$0.00		0
31403G4B5	INDYMAC BANK, FSB	1	\$81,834.41	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,230,443.54	98.46%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			59	\$5,312,277.95	100%	0	\$0.00		0	\$0.00		0
31403G4C3	INDYMAC BANK, FSB		2	\$144,595.82	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$648,708.68	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$793,304.50	100%	0	\$0.00		0	\$0.00		0
31403G4F6	INDYMAC BANK, FSB		4	\$472,162.37	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$562,642.71	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,034,805.08	100%	0	\$0.00		0	\$0.00		0
31403G4G4	INDYMAC BANK, FSB		11	\$1,812,975.47	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,574,699.33	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,387,674.80	100%	0	\$0.00		0	\$0.00		0
31403G7H9	HSBC MORTGAGE CORPORATION (USA)		43	\$7,074,020.06	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$9,926,745.54	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$17,000,765.60	100%	0	\$0.00		0	\$0.00		0
31403GA51	Unavailable		51	\$10,834,971.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,834,971.90	100%	0	\$0.00		0	\$0.00		0
31403GA69	Unavailable		104	\$20,193,545.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$20,193,545.05	100%	0	\$0.00		0	\$0.00		0
31403GA77	Unavailable		19	\$3,779,715.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,779,715.26	100%	0	\$0.00		0	\$0.00		0
31403GA85	Unavailable		28	\$4,435,070.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,435,070.23	100%	0	\$0.00		0	\$0.00		0
31403GA93	Unavailable		12	\$2,299,898.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,299,898.71	100%	0	\$0.00		0	\$0.00		0
31403GAX0	WASHINGTON MUTUAL BANK		6	\$551,107.36	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$682,845.42	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,233,952.78	100%	0	\$0.00		0	\$0.00		0
31403GAY8	WASHINGTON MUTUAL BANK		37	\$3,675,922.56	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$412,528.24	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,088,450.80	100%	0	\$0.00		0	\$0.00		0
31403GAZ5	WASHINGTON MUTUAL BANK		29	\$3,409,584.15	87.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$467,072.19	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,876,656.34	100%	0	\$0.00		0	\$0.00		0
31403GBA9		Unavailable	18	\$2,047,521.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,047,521.78	100%	0	\$0.00		0	\$0.00		0
31403GBB7		WASHINGTON MUTUAL BANK, FA	10	\$594,878.54	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$964,345.97	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,559,224.51	100%	0	\$0.00		0	\$0.00		0
31403GBC5		WASHINGTON MUTUAL BANK, FA	55	\$3,180,273.10	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$7,423,584.95	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$10,603,858.05	100%	0	\$0.00		0	\$0.00		0
31403GBD3		WASHINGTON MUTUAL BANK	42	\$2,629,019.48	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$136,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,765,019.48	100%	0	\$0.00		0	\$0.00		0
31403GBE1		WASHINGTON MUTUAL BANK	17	\$1,634,924.33	89.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$194,440.40	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,829,364.73	100%	0	\$0.00		0	\$0.00		0
31403GBF8		WASHINGTON MUTUAL BANK	69	\$6,736,419.17	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$478,405.46	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,214,824.63	100%	0	\$0.00		0	\$0.00		0
31403GBT8		WASHINGTON MUTUAL BANK	35	\$2,273,600.74	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$112,500.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,386,100.74	100%	0	\$0.00		0	\$0.00		0
31403GBU5		WASHINGTON MUTUAL BANK	98	\$6,418,276.04	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$628,572.28	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$7,046,848.32	100%	0	\$0.00		0	\$0.00		0
31403GE57		Unavailable	72	\$12,056,423.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,056,423.00	100%	0	\$0.00		0	\$0.00		0
31403GE65		Unavailable	7	\$1,313,298.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,313,298.83	100%	0	\$0.00		0	\$0.00		0

31403GK27	Unavailable	102	\$16,452,463.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$16,452,463.57	100%	0	\$0.00		0	\$0.00		0
31403GK35	Unavailable	41	\$2,587,125.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,587,125.53	100%	0	\$0.00		0	\$0.00		0
31403GK43	Unavailable	30	\$2,950,204.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,950,204.39	100%	0	\$0.00		0	\$0.00		0
31403GK68	Unavailable	18	\$1,042,153.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,042,153.30	100%	0	\$0.00		0	\$0.00		0
31403GK84	Unavailable	22	\$4,050,575.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,050,575.91	100%	0	\$0.00		0	\$0.00		0
31403GKW1	Unavailable	17	\$2,876,222.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,876,222.42	100%	0	\$0.00		0	\$0.00		0
31403GKX9	UNION PLANTERS BANK NA	28	\$4,366,825.16	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,493,134.06	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$15,859,959.22	100%	0	\$0.00		0	\$0.00		0
31403GKY7	UNION PLANTERS BANK NA	17	\$1,065,542.95	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,167,725.64	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,233,268.59	100%	0	\$0.00		0	\$0.00		0
31403GKZ4	UNION PLANTERS BANK NA	14	\$1,390,620.39	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,669,859.88	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,060,480.27	100%	0	\$0.00		0	\$0.00		0
31403GLB6	Unavailable	18	\$2,660,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,660,084.00	100%	0	\$0.00		0	\$0.00		0
31403GLC4	Unavailable	8	\$857,833.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$857,833.84	100%	0	\$0.00		0	\$0.00		0
31403GR46	Unavailable	33	\$6,628,090.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,628,090.24	100%	0	\$0.00		0	\$0.00		0
31403GR53	Unavailable	135	\$27,004,856.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$27,004,856.40	100%	0	\$0.00		0	\$0.00		0

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31403GR61		Unavailable	798	\$177,021,450.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			798	\$177,021,450.31	100%	0	\$0.00		0	\$0.00		0
31403GSA1		Unavailable	38	\$6,765,222.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,765,222.59	100%	0	\$0.00		0	\$0.00		0
31403GSB9		Unavailable	107	\$9,808,070.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$9,808,070.83	100%	0	\$0.00		0	\$0.00		0
31403GTF9		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,214,066.17	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$343,268.03	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,557,334.20	100%	0	\$0.00		0	\$0.00		0
31403GTH5		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,773,713.08	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$847,600.16	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,621,313.24	100%	0	\$0.00		0	\$0.00		0
31403GTJ1		HOME STAR MORTGAGE SERVICES, LLC	9	\$997,460.15	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,639,355.04	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,636,815.19	100%	0	\$0.00		0	\$0.00		0
31403GTL6		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,840,068.83	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,926,358.79	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,766,427.62	100%	0	\$0.00		0	\$0.00		0
31403GTM4		HOME STAR MORTGAGE SERVICES, LLC	34	\$4,606,251.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,606,251.75	100%	0	\$0.00		0	\$0.00		0
31403GTP7		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,116,064.17	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,705,304.30	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,821,368.47	100%	0	\$0.00		0	\$0.00		0
31403GTQ5		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,374,246.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,374,246.90	100%	0	\$0.00		0	\$0.00		0
31403GTR3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,950,461.00	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,780,400.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,730,861.00	100%	0	\$0.00		0	\$0.00		0
31403GTS1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,086,750.00	50.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,033,220.56	49.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,119,970.56	100%	0	\$0.00		0	\$0.00		0
31403GU26		Unavailable	40	\$6,490,213.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,490,213.36	100%	0	\$0.00		0	\$0.00		0
31403GUJ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$323,661.15	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,108,558.75	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,432,219.90	100%	0	\$0.00		0	\$0.00		0
31403GUK6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$107,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,068,835.20	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,175,835.20	100%	0	\$0.00		0	\$0.00		0
31403GUL4		Unavailable	192	\$38,935,147.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$38,935,147.93	100%	0	\$0.00		0	\$0.00		0
31403GUM2		Unavailable	37	\$2,454,036.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,454,036.68	100%	0	\$0.00		0	\$0.00		0
31403GUN0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,635,582.87	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,746,382.87	100%	0	\$0.00		0	\$0.00		0
31403GUS9		Unavailable	51	\$10,232,952.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,232,952.18	100%	0	\$0.00		0	\$0.00		0

31403GUT7		Unavailable	53	\$6,906,543.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,906,543.49	100%	0	\$0.00		0	\$0.00		0
31403GUU4		Unavailable	14	\$2,443,932.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,443,932.20	100%	0	\$0.00		0	\$0.00		0
31403GUV2		Unavailable	58	\$8,442,893.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,442,893.57	100%	0	\$0.00		0	\$0.00		0
31403GUW0		Unavailable	24	\$1,414,305.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,414,305.34	100%	0	\$0.00		0	\$0.00		0
31403GUX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,250.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,741,975.45	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,864,225.45	100%	0	\$0.00		0	\$0.00		0
31403GUY6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,488,966.10	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,637,166.10	100%	0	\$0.00		0	\$0.00		0
31403HA26		HSBC MORTGAGE CORPORATION (USA)	35	\$6,012,566.11	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,987,333.97	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,999,900.08	100%	0	\$0.00		0	\$0.00		0
31403HA34		HSBC MORTGAGE CORPORATION (USA)	23	\$4,216,092.57	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,783,981.34	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,000,073.91	100%	0	\$0.00		0	\$0.00		0
31403HA42		HSBC MORTGAGE CORPORATION (USA)	22	\$3,835,682.79	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,165,070.52	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,000,753.31	100%	0	\$0.00		0	\$0.00		0
31403HA59		HSBC MORTGAGE CORPORATION (USA)	19	\$4,330,596.04	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$669,025.24	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,999,621.28	100%	0	\$0.00		0	\$0.00		0

31403HA67	HSBC MORTGAGE CORPORATION (USA)	18	\$2,459,730.64	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,285,583.99	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,745,314.63	100%	0	\$0.00		0	\$0.00		0
31403HA75	HSBC MORTGAGE CORPORATION (USA)	6	\$806,600.00	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,723,770.72	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,530,370.72	100%	0	\$0.00		0	\$0.00		0
31403HA83	HSBC MORTGAGE CORPORATION (USA)	14	\$2,707,537.00	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,293,458.61	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,000,995.61	100%	0	\$0.00		0	\$0.00		0
31403HA91	HSBC MORTGAGE CORPORATION (USA)	25	\$3,842,513.83	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,157,358.72	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,999,872.55	100%	0	\$0.00		0	\$0.00		0
31403HAA8	HSBC MORTGAGE CORPORATION (USA)	27	\$4,781,251.57	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,218,777.11	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,000,028.68	100%	0	\$0.00		0	\$0.00		0
31403HAD2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,212,467.00	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,787,515.23	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,999,982.23	100%	0	\$0.00		0	\$0.00		0
31403HAF7	HSBC MORTGAGE CORPORATION (USA)	33	\$6,593,899.10	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,405,546.37	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,999,445.47	100%	0	\$0.00		0	\$0.00		0
31403HAG5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,377,258.38	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,622,773.91	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,000,032.29	100%	0	\$0.00		0	\$0.00		0
31403HAH3	HSBC MORTGAGE CORPORATION (USA)	52	\$9,406,003.70	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,593,009.09	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$17,999,012.79	100%	0	\$0.00		0	\$0.00		0
31403HAJ9	HSBC MORTGAGE	36	\$4,835,815.88	32.24%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$3,077,771.25	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,999,646.46	100%	0	\$0.00		0	\$0.00		0
31403HAU4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,081,910.00	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,917,350.00	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,999,260.00	100%	0	\$0.00		0	\$0.00		0
31403HAV2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,498,084.90	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,501,019.60	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,999,104.50	100%	0	\$0.00		0	\$0.00		0
31403HAW0		HSBC MORTGAGE CORPORATION (USA)	30	\$4,618,905.30	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,381,292.79	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,000,198.09	100%	0	\$0.00		0	\$0.00		0
31403HAX8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,536,950.00	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,463,300.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,000,250.00	100%	0	\$0.00		0	\$0.00		0
31403HAY6		HSBC MORTGAGE CORPORATION (USA)	3	\$533,898.81	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,342,313.83	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,876,212.64	100%	0	\$0.00		0	\$0.00		0
31403HAZ3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,181,121.97	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,818,300.00	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,999,421.97	100%	0	\$0.00		0	\$0.00		0
31403HBA7		HSBC MORTGAGE CORPORATION (USA)	20	\$3,111,282.31	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,888,008.44	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,999,290.75	100%	0	\$0.00		0	\$0.00		0
31403HBB5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,546,125.67	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,457,206.52	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,003,332.19	100%	0	\$0.00		0	\$0.00		0
31403HBC3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,377,300.28	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$621,596.45	31.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,998,896.73	100%	0	\$0.00		0	\$0.00		0
31403HBD1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,034,672.35	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,465,554.24	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,500,226.59	100%	0	\$0.00		0	\$0.00		0
31403HC99		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,554,627.08	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,192,600.00	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,747,227.08	100%	0	\$0.00		0	\$0.00		0
31403HDA5		Unavailable	7	\$1,205,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,205,100.00	100%	0	\$0.00		0	\$0.00		0
31403HDB3		Unavailable	25	\$4,145,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,145,725.00	100%	0	\$0.00		0	\$0.00		0
31403HDC1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,050,950.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,800,402.00	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,851,352.00	100%	0	\$0.00		0	\$0.00		0
31403HDE7		Unavailable	17	\$3,110,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,110,030.00	100%	0	\$0.00		0	\$0.00		0
31403HDG2		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,283,272.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,283,272.43	100%	0	\$0.00		0	\$0.00		0
31403HDH0		Unavailable	3	\$661,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$661,500.00	100%	0	\$0.00		0	\$0.00		0
31403HDJ6		HOME STAR MORTGAGE SERVICES, LLC	1	\$142,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,155,205.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,297,205.00	100%	0	\$0.00		0	\$0.00		0
31403HDK3		HOME STAR MORTGAGE SERVICES, LLC	4	\$888,400.00	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$233,800.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,122,200.00	100%	0	\$0.00		0	\$0.00		0

31403HDL1	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,084,300.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,115,049.00	89.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,199,349.00	100%	0	\$0.00		0	\$0.00		0
31403HDN7	HOME STAR MORTGAGE SERVICES, LLC	3	\$557,836.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,817,400.00	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,375,236.00	100%	0	\$0.00		0	\$0.00		0
31403HF47	WACHOVIA MORTGAGE CORPORATION	7	\$1,313,521.16	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$128,739.01	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,442,260.17	100%	0	\$0.00		0	\$0.00		0
31403HF54	WACHOVIA MORTGAGE CORPORATION	21	\$4,486,169.93	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$767,795.38	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,253,965.31	100%	0	\$0.00		0	\$0.00		0
31403HF62	WACHOVIA MORTGAGE CORPORATION	56	\$11,820,439.79	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,301,777.95	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$18,122,217.74	100%	0	\$0.00		0	\$0.00		0
31403HFP0	WACHOVIA MORTGAGE CORPORATION	19	\$1,238,321.84	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$280,383.70	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,518,705.54	100%	0	\$0.00		0	\$0.00		0
31403HFQ8	WACHOVIA MORTGAGE CORPORATION	161	\$10,861,879.74	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$5,529,745.04	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$16,391,624.78	100%	0	\$0.00		0	\$0.00		0
31403HFR6	WACHOVIA MORTGAGE CORPORATION	11	\$676,673.89	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,923,338.65	73.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$2,600,012.54	100%	0	\$0.00		0	\$0.00		0
31403HFS4		WACHOVIA MORTGAGE CORPORATION	22	\$2,130,981.54	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$848,480.99	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,979,462.53	100%	0	\$0.00		0	\$0.00		0
31403HFU9		WACHOVIA MORTGAGE CORPORATION	132	\$13,015,941.44	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,189,452.90	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$20,205,394.34	100%	0	\$0.00		0	\$0.00		0
31403HFV7		WACHOVIA MORTGAGE CORPORATION	27	\$3,504,066.93	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$373,846.84	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,877,913.77	100%	0	\$0.00		0	\$0.00		0
31403HFW5		WACHOVIA MORTGAGE CORPORATION	228	\$29,749,671.96	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$12,074,639.55	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$41,824,311.51	100%	0	\$0.00		0	\$0.00		0
31403HFX1		WACHOVIA MORTGAGE CORPORATION	66	\$15,136,554.26	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,058,164.34	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$19,194,718.60	100%	0	\$0.00		0	\$0.00		0
31403HFZ8		WACHOVIA MORTGAGE CORPORATION	340	\$75,202,385.88	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$42,359,355.03	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			527	\$117,561,740.91	100%	0	\$0.00		0	\$0.00		0
31403HHF0		THE HUNTINGTON NATIONAL BANK	7	\$1,258,008.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,258,008.87	100%	0	\$0.00		0	\$0.00		0
31403HHG8		THE HUNTINGTON NATIONAL BANK	20	\$2,203,590.68	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$849,130.70	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,052,721.38	100%	0	\$0.00		0	\$0.00		0

31403HHH6		THE HUNTINGTON NATIONAL BANK	5	\$997,027.47	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$995,010.04	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,992,037.51	100%	0	\$0.00		0	\$0.00		0
31403HHJ2		THE HUNTINGTON NATIONAL BANK	39	\$3,902,107.81	86.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$609,381.86	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,511,489.67	100%	0	\$0.00		0	\$0.00		0
31403HHK9		THE HUNTINGTON NATIONAL BANK	29	\$2,992,400.18	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$715,578.36	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,707,978.54	100%	0	\$0.00		0	\$0.00		0
31403HHL7		THE HUNTINGTON NATIONAL BANK	11	\$1,357,495.73	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,308,735.77	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,666,231.50	100%	0	\$0.00		0	\$0.00		0
31403HHN3		THE HUNTINGTON NATIONAL BANK	23	\$3,779,619.44	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,344,655.37	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,124,274.81	100%	0	\$0.00		0	\$0.00		0
31403HHP8		THE HUNTINGTON NATIONAL BANK	33	\$4,194,516.46	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,222,085.98	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,416,602.44	100%	0	\$0.00		0	\$0.00		0
31403HPT1		NAVY FEDERAL CREDIT UNION	107	\$19,001,570.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$19,001,570.09	100%	0	\$0.00		0	\$0.00		0
31403HPU8		NAVY FEDERAL CREDIT UNION	124	\$20,027,950.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,027,950.11	100%	0	\$0.00		0	\$0.00		0
31403HPV6		NAVY FEDERAL CREDIT UNION	128	\$22,500,287.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$22,500,287.66	100%	0	\$0.00		0	\$0.00		0
31403HPW4		NAVY FEDERAL CREDIT UNION	23	\$3,840,620.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,840,620.98	100%	0	\$0.00		0	\$0.00		0

31403HPX2		NAVY FEDERAL CREDIT UNION	14	\$2,474,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,474,805.00	100%	0	\$0.00		0	\$0.00		0
31403HPY0		NAVY FEDERAL CREDIT UNION	73	\$13,969,348.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,969,348.65	100%	0	\$0.00		0	\$0.00		0
31403HPZ7		NAVY FEDERAL CREDIT UNION	63	\$11,542,804.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,542,804.15	100%	0	\$0.00		0	\$0.00		0
31403JG75		RBMG INC.	1	\$283,584.82	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,060,116.26	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,343,701.08	100%	0	\$0.00		0	\$0.00		0
31403JG83		Unavailable	100	\$19,257,425.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$19,257,425.49	100%	0	\$0.00		0	\$0.00		0
31403JG91		RBMG INC.	1	\$322,378.75	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$16,809,430.72	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,131,809.47	100%	0	\$0.00		0	\$0.00		0
31403JH33		Unavailable	33	\$6,879,125.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,879,125.31	100%	0	\$0.00		0	\$0.00		0
31403JH41		Unavailable	75	\$15,093,470.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,093,470.95	100%	0	\$0.00		0	\$0.00		0
31403JH58		Unavailable	69	\$4,162,025.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,162,025.15	100%	0	\$0.00		0	\$0.00		0
31403JH66		UNION PLANTERS BANK NA	7	\$842,312.00	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,194,285.68	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,036,597.68	100%	0	\$0.00		0	\$0.00		0
31403JH82		Unavailable	21	\$2,815,776.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,815,776.77	100%	0	\$0.00		0	\$0.00		0
31403JHA7		Unavailable	44	\$8,655,901.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,655,901.71	100%	0	\$0.00		0	\$0.00		0
31403JHR0		Unavailable	109	\$14,032,648.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,032,648.49	100%	0	\$0.00		0	\$0.00		0

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31403JHS8		Unavailable	57	\$3,329,352.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,329,352.33	100%	0	\$0.00		0	\$0.00		0
31403JHT6		UNION PLANTERS BANK NA	77	\$8,936,728.51	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,801,124.84	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$13,737,853.35	100%	0	\$0.00		0	\$0.00		0
31403JHU3		Unavailable	110	\$5,700,141.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$5,700,141.79	100%	0	\$0.00		0	\$0.00		0
31403JHV1		Unavailable	73	\$8,628,865.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,628,865.92	100%	0	\$0.00		0	\$0.00		0
31403JHW9		Unavailable	65	\$9,281,160.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,281,160.01	100%	0	\$0.00		0	\$0.00		0
31403JHX7		Unavailable	74	\$3,695,995.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$3,695,995.70	100%	0	\$0.00		0	\$0.00		0
31403JHY5		Unavailable	17	\$1,589,682.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,589,682.70	100%	0	\$0.00		0	\$0.00		0
31403JW28		Unavailable	359	\$55,666,529.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			359	\$55,666,529.05	100%	0	\$0.00		0	\$0.00		0
31403JW36		Unavailable	22	\$3,734,112.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,734,112.04	100%	0	\$0.00		0	\$0.00		0
31403JW44		Unavailable	352	\$65,352,721.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$65,352,721.37	100%	0	\$0.00		0	\$0.00		0
31403JW51		Unavailable	300	\$20,188,651.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$20,188,651.42	100%	0	\$0.00		0	\$0.00		0
31403JW69		Unavailable	147	\$23,299,520.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$23,299,520.48	100%	0	\$0.00		0	\$0.00		0
31403JW77		Unavailable	105	\$22,021,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$22,021,580.00	100%	0	\$0.00		0	\$0.00		0
31403JW85		Unavailable	173	\$16,909,706.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$16,909,706.73	100%	0	\$0.00		0	\$0.00		0
31403JW93		Unavailable	383	\$37,788,906.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			383	\$37,788,906.47	100%	0	\$0.00		0	\$0.00		0
31403JWG7	Unavailable		697	\$146,592,463.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			697	\$146,592,463.55	100%	0	\$0.00		0	\$0.00		0
31403JWH5	Unavailable		378	\$80,397,916.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$80,397,916.53	100%	0	\$0.00		0	\$0.00		0
31403JWJ1	Unavailable		286	\$65,738,298.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$65,738,298.96	100%	0	\$0.00		0	\$0.00		0
31403JWK8	Unavailable		297	\$18,444,878.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$18,444,878.26	100%	0	\$0.00		0	\$0.00		0
31403JWY8	Unavailable		363	\$72,808,578.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			363	\$72,808,578.39	100%	0	\$0.00		0	\$0.00		0
31403JWZ5	Unavailable		361	\$68,867,094.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$68,867,094.46	100%	0	\$0.00		0	\$0.00		0
31403JX27	Unavailable		9	\$1,670,298.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,670,298.65	100%	0	\$0.00		0	\$0.00		0
31403JX35	Unavailable		58	\$10,121,394.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,121,394.99	100%	0	\$0.00		0	\$0.00		0
31403JX43	Unavailable		93	\$17,957,525.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$17,957,525.79	100%	0	\$0.00		0	\$0.00		0
31403JX50	Unavailable		310	\$52,952,008.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$52,952,008.60	100%	0	\$0.00		0	\$0.00		0
31403JX68	Unavailable		75	\$15,212,471.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,212,471.30	100%	0	\$0.00		0	\$0.00		0
31403JX76	Unavailable		81	\$12,639,742.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,639,742.87	100%	0	\$0.00		0	\$0.00		0
31403JX84	Unavailable		56	\$10,288,049.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,288,049.72	100%	0	\$0.00		0	\$0.00		0
31403JXA9	Unavailable		46	\$4,500,754.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,500,754.81	100%	0	\$0.00		0	\$0.00		0
31403JXB7	Unavailable		35	\$6,079,686.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$6,079,686.25	100%	0	\$0.00		0	\$0.00		0
31403JXD3	FLAGSTAR BANK, FSB		1	\$198,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$13,830,279.22	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,029,079.22	100%	0	\$0.00		0	\$0.00		0
31403JXE1	Unavailable		218	\$38,524,370.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$38,524,370.33	100%	0	\$0.00		0	\$0.00		0
31403JXF8	Unavailable		115	\$19,310,293.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$19,310,293.14	100%	0	\$0.00		0	\$0.00		0
31403JXG6	Unavailable		105	\$5,905,270.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$5,905,270.81	100%	0	\$0.00		0	\$0.00		0
31403JXJ0	Unavailable		63	\$8,880,554.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,880,554.99	100%	0	\$0.00		0	\$0.00		0
31403JXK7	FLAGSTAR BANK, FSB		4	\$705,697.16	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		250	\$43,514,232.41	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$44,219,929.57	100%	0	\$0.00		0	\$0.00		0
31403JXM3	Unavailable		49	\$4,724,543.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,724,543.73	100%	0	\$0.00		0	\$0.00		0
31403JXN1	Unavailable		30	\$2,956,514.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,956,514.23	100%	0	\$0.00		0	\$0.00		0
31403JXP6	Unavailable		34	\$2,229,131.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,229,131.15	100%	0	\$0.00		0	\$0.00		0
31403JXQ4	Unavailable		157	\$27,580,945.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$27,580,945.56	100%	0	\$0.00		0	\$0.00		0
31403JXR2	Unavailable		184	\$31,738,926.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$31,738,926.32	100%	0	\$0.00		0	\$0.00		0
31403JXS0	Unavailable		50	\$4,918,223.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,918,223.55	100%	0	\$0.00		0	\$0.00		0
31403JXT8	FLAGSTAR BANK, FSB		2	\$278,777.19	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,781,613.51	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,060,390.70	100%	0	\$0.00		0	\$0.00		0

31403JXU5	Unavailable	30	\$5,912,711.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,912,711.42	100%	0	\$0.00		0	\$0.00		0
31403JXW1	Unavailable	37	\$6,345,192.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,345,192.10	100%	0	\$0.00		0	\$0.00		0
31403JXX9	Unavailable	24	\$2,312,809.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,312,809.89	100%	0	\$0.00		0	\$0.00		0
31403JXY7	Unavailable	28	\$2,790,222.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,790,222.73	100%	0	\$0.00		0	\$0.00		0
31403JXZ4	Unavailable	24	\$2,314,662.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,314,662.33	100%	0	\$0.00		0	\$0.00		0
31403JY26	Unavailable	50	\$6,869,580.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,869,580.65	100%	0	\$0.00		0	\$0.00		0
31403JYA8	Unavailable	26	\$3,775,362.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,775,362.69	100%	0	\$0.00		0	\$0.00		0
31403JYC4	Unavailable	51	\$2,889,976.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$2,889,976.01	100%	0	\$0.00		0	\$0.00		0
31403JYF7	Unavailable	48	\$8,036,561.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,036,561.06	100%	0	\$0.00		0	\$0.00		0
31403JYG5	Unavailable	36	\$3,566,586.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,566,586.63	100%	0	\$0.00		0	\$0.00		0
31403JYH3	Unavailable	35	\$2,336,293.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,336,293.52	100%	0	\$0.00		0	\$0.00		0
31403JYJ9	FLAGSTAR BANK, FSB	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,548,678.32	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,680,678.32	100%	0	\$0.00		0	\$0.00		0
31403JYN0	Unavailable	41	\$2,758,046.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,758,046.93	100%	0	\$0.00		0	\$0.00		0
31403JYP5	Unavailable	20	\$1,206,132.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,206,132.73	100%	0	\$0.00		0	\$0.00		0

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31403JYQ3		Unavailable	21	\$1,292,658.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,292,658.28	100%	0	\$0.00		0	\$0.00		0
31403JYR1		Unavailable	43	\$4,313,289.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,313,289.48	100%	0	\$0.00		0	\$0.00		0
31403JYS9		Unavailable	60	\$3,797,023.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,797,023.63	100%	0	\$0.00		0	\$0.00		0
31403JYU4		Unavailable	175	\$26,839,346.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$26,839,346.01	100%	0	\$0.00		0	\$0.00		0
31403JYV2		FLAGSTAR BANK, FSB	2	\$160,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$20,695,329.48	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$20,855,829.48	100%	0	\$0.00		0	\$0.00		0
31403JYW0		Unavailable	21	\$2,962,393.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,962,393.72	100%	0	\$0.00		0	\$0.00		0
31403JYX8		Unavailable	16	\$2,274,387.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,274,387.25	100%	0	\$0.00		0	\$0.00		0
31403JYY6		Unavailable	30	\$4,943,424.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,943,424.12	100%	0	\$0.00		0	\$0.00		0
31403JYZ3		Unavailable	15	\$2,359,229.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,359,229.50	100%	0	\$0.00		0	\$0.00		0
31403JZ25		Unavailable	46	\$2,630,388.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,630,388.93	100%	0	\$0.00		0	\$0.00		0
31403JZ33		Unavailable	35	\$4,811,681.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,811,681.95	100%	0	\$0.00		0	\$0.00		0
31403JZ41		Unavailable	37	\$5,251,906.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,251,906.74	100%	0	\$0.00		0	\$0.00		0
31403JZ58		Unavailable	174	\$10,379,038.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$10,379,038.93	100%	0	\$0.00		0	\$0.00		0
31403JZ66		Unavailable	209	\$11,418,399.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$11,418,399.49	100%	0	\$0.00		0	\$0.00		0
31403JZ74		Unavailable	10	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			10	\$1,114,900.00	100%	0	\$0.00		0	\$0.00		0
31403JZ82		Unavailable	41	\$4,803,228.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,803,228.98	100%	0	\$0.00		0	\$0.00		0
31403JZQ2		Unavailable	21	\$1,173,335.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,173,335.27	100%	0	\$0.00		0	\$0.00		0
31403JZR0		Unavailable	10	\$1,799,027.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,799,027.91	100%	0	\$0.00		0	\$0.00		0
31403JZS8		Unavailable	34	\$4,686,802.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,686,802.37	100%	0	\$0.00		0	\$0.00		0
31403JZT6		Unavailable	8	\$1,042,805.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,042,805.49	100%	0	\$0.00		0	\$0.00		0
31403JZU3		Unavailable	24	\$3,112,348.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,112,348.67	100%	0	\$0.00		0	\$0.00		0
31403K2V4		Unavailable	16	\$1,146,066.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,146,066.09	100%	0	\$0.00		0	\$0.00		0
31403K2W2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,361.85	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,027,943.68	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,110,305.53	100%	0	\$0.00		0	\$0.00		0
31403K2X0		Unavailable	23	\$1,585,279.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,585,279.80	100%	0	\$0.00		0	\$0.00		0
31403K3G6		WASHINGTON MUTUAL BANK	1	\$290,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$1,724,584.43	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,951,603.23	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,966,187.66	100%	0	\$0.00		0	\$0.00		0
31403K3H4		WASHINGTON MUTUAL BANK, FA	1	\$111,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,530,679.94	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,641,679.94	100%	0	\$0.00		0	\$0.00		0
31403K3J0			1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

31403K4Z3	IRWIN MORTGAGE CORPORATION	49	\$7,599,874.36	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,814,240.73	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$18,414,115.09	100%	0	\$0.00		0	\$0.00		0
31403K5A7	IRWIN MORTGAGE CORPORATION	31	\$4,755,440.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$23,132,396.32	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$27,887,836.32	100%	0	\$0.00		0	\$0.00		0
31403K5B5	IRWIN MORTGAGE CORPORATION	8	\$1,564,897.41	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,927,745.76	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,492,643.17	100%	0	\$0.00		0	\$0.00		0
31403K5C3	IRWIN MORTGAGE CORPORATION	11	\$1,296,900.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,558,578.75	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,855,478.75	100%	0	\$0.00		0	\$0.00		0
31403K5D1	IRWIN MORTGAGE CORPORATION	26	\$3,814,817.76	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$19,195,620.71	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$23,010,438.47	100%	0	\$0.00		0	\$0.00		0
31403K5E9	IRWIN MORTGAGE CORPORATION	2	\$242,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,472,561.42	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,714,561.42	100%	0	\$0.00		0	\$0.00		0
31403K5F6	IRWIN MORTGAGE CORPORATION	12	\$1,624,725.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,277,880.00	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,902,605.00	100%	0	\$0.00		0	\$0.00		0
31403K6C2	IRWIN MORTGAGE CORPORATION	11	\$1,389,121.35	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,384,072.41	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,773,193.76	100%	0	\$0.00		0	\$0.00		0
31403K6D0	IRWIN MORTGAGE CORPORATION	27	\$3,250,548.22	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,190,327.95	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,440,876.17	100%	0	\$0.00		0	\$0.00		0

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31403K6E8	IRWIN MORTGAGE CORPORATION	11	\$999,567.28	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,984,153.68	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,983,720.96	100%	0	\$0.00		0	\$0.00		0
31403K6F5	IRWIN MORTGAGE CORPORATION	2	\$94,300.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,423,200.00	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,517,500.00	100%	0	\$0.00		0	\$0.00		0
31403K6G3	IRWIN MORTGAGE CORPORATION	15	\$1,622,665.61	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,747,600.00	62.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,370,265.61	100%	0	\$0.00		0	\$0.00		0
31403K6H1	IRWIN MORTGAGE CORPORATION	5	\$656,950.00	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$731,872.53	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,388,822.53	100%	0	\$0.00		0	\$0.00		0
31403K6J7	IRWIN MORTGAGE CORPORATION	6	\$433,770.43	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,213,410.83	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,647,181.26	100%	0	\$0.00		0	\$0.00		0
31403KB28	IRWIN MORTGAGE CORPORATION	35	\$3,374,947.54	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,453,735.92	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$12,828,683.46	100%	0	\$0.00		0	\$0.00		0
31403KB36	IRWIN MORTGAGE CORPORATION	23	\$4,395,926.35	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$21,675,003.42	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$26,070,929.77	100%	0	\$0.00		0	\$0.00		0
31403KB44	IRWIN MORTGAGE CORPORATION	39	\$7,091,404.55	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,010,160.72	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$18,101,565.27	100%	0	\$0.00		0	\$0.00		0
31403KBU6	IRWIN MORTGAGE CORPORATION	10	\$1,506,818.14	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,798,657.74	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,305,475.88	100%	0	\$0.00		0	\$0.00		0
31403KBV4	IRWIN MORTGAGE	17	\$2,744,845.06	28.63%	0	\$0.00	NA	0	\$0.00	NA	0

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31403KDT7	Unavailable	38	\$8,793,465.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,793,465.57	100%	0	\$0.00		0	\$0.00		0
31403KDU4	INDYMAC BANK, FSB	6	\$1,077,836.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,576,811.92	92.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,654,647.92	100%	0	\$0.00		0	\$0.00		0
31403KDV2	Unavailable	14	\$2,715,747.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,715,747.90	100%	0	\$0.00		0	\$0.00		0
31403KDW0	INDYMAC BANK, FSB	2	\$512,800.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,059,437.89	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,572,237.89	100%	0	\$0.00		0	\$0.00		0
31403KDX8	INDYMAC BANK, FSB	6	\$724,840.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,468,832.42	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,193,672.42	100%	0	\$0.00		0	\$0.00		0
31403KDZ3	INDYMAC BANK, FSB	1	\$143,250.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,718,807.66	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,862,057.66	100%	0	\$0.00		0	\$0.00		0
31403KEA7	INDYMAC BANK, FSB	8	\$1,219,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,219,250.00	100%	0	\$0.00		0	\$0.00		0
31403KEC3	INDYMAC BANK, FSB	9	\$1,704,350.00	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$217,500.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,921,850.00	100%	0	\$0.00		0	\$0.00		0
31403KED1	INDYMAC BANK, FSB	49	\$7,599,225.16	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,466,940.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,066,165.16	100%	0	\$0.00		0	\$0.00		0
31403KEF6	INDYMAC BANK, FSB	22	\$4,040,556.60	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,850,864.78	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,891,421.38	100%	0	\$0.00		0	\$0.00		0
31403KEG4	Unavailable	12	\$2,141,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,141,678.00	100%	0	\$0.00		0	\$0.00		0
31403KEH2	INDYMAC BANK, FSB	25	\$3,632,242.00	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,791,874.07	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,424,116.07	100%	0	\$0.00		0	\$0.00		0

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31403KEJ8	INDYMAC BANK, FSB	1	\$140,250.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,829,495.14	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,969,745.14	100%	0	\$0.00		0	\$0.00		0
31403KG23	Unavailable	7	\$617,358.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$617,358.45	100%	0	\$0.00		0	\$0.00		0
31403KGX5	Unavailable	8	\$653,220.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$653,220.67	100%	0	\$0.00		0	\$0.00		0
31403KGY3	Unavailable	6	\$532,520.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$532,520.19	100%	0	\$0.00		0	\$0.00		0
31403KGZ0	Unavailable	4	\$300,710.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$300,710.03	100%	0	\$0.00		0	\$0.00		0
31403KK28	CITIMORTGAGE, INC.	131	\$8,346,081.30	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,446,947.92	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$10,793,029.22	100%	0	\$0.00		0	\$0.00		0
31403KK36	CITIMORTGAGE, INC.	61	\$5,884,542.78	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,001,798.21	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,886,340.99	100%	0	\$0.00		0	\$0.00		0
31403KK44	CITIMORTGAGE, INC.	39	\$4,762,764.79	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,634,331.75	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,397,096.54	100%	0	\$0.00		0	\$0.00		0
31403KK51	CITIMORTGAGE, INC.	14	\$1,869,385.95	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$621,080.16	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,490,466.11	100%	0	\$0.00		0	\$0.00		0
31403KK69	CITIMORTGAGE, INC.	68	\$14,420,986.57	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,089,072.31	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$23,510,058.88	100%	0	\$0.00		0	\$0.00		0
31403KK77	CITIMORTGAGE, INC.	62	\$13,696,546.71	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$23,455,828.91	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$37,152,375.62	100%	0	\$0.00		0	\$0.00		0
31403KK85	CITIMORTGAGE, INC.	88	\$17,245,176.29	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,273,290.15	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$19,518,466.44	100%	0	\$0.00		0	\$0.00		0
31403KK93	CITIMORTGAGE, INC.	71	\$12,353,627.74	57.96%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	46	\$8,961,293.53	42.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$21,314,921.27	100%	0	\$0.00		0	\$0.00		0
31403KKN2		CITIMORTGAGE, INC.	7	\$1,095,019.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,095,019.81	100%	0	\$0.00		0	\$0.00		0
31403KKP7		CITIMORTGAGE, INC.	6	\$755,215.90	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$64,936.82	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$820,152.72	100%	0	\$0.00		0	\$0.00		0
31403KKQ5		CITIMORTGAGE, INC.	6	\$657,213.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$657,213.37	100%	0	\$0.00		0	\$0.00		0
31403KKS1		CITIMORTGAGE, INC.	15	\$1,116,411.26	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$108,527.26	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,224,938.52	100%	0	\$0.00		0	\$0.00		0
31403KKU6		CITIMORTGAGE, INC.	4	\$254,176.96	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$193,304.03	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$447,480.99	100%	0	\$0.00		0	\$0.00		0
31403KKV4		CITIMORTGAGE, INC.	14	\$1,278,742.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,278,742.01	100%	0	\$0.00		0	\$0.00		0
31403KKW2		CITIMORTGAGE, INC.	15	\$981,515.63	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$199,267.24	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,180,782.87	100%	0	\$0.00		0	\$0.00		0
31403KKY8		CITIMORTGAGE, INC.	14	\$1,406,268.77	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$244,107.15	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,650,375.92	100%	0	\$0.00		0	\$0.00		0
31403KKZ5		CITIMORTGAGE, INC.	7	\$826,313.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$826,313.04	100%	0	\$0.00		0	\$0.00		0
31403KLA9		CITIMORTGAGE, INC.	80	\$12,614,465.35	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,028,120.81	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$15,642,586.16	100%	0	\$0.00		0	\$0.00		0
31403L3F6		OHIO SAVINGS BANK	1	\$129,035.32	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,510,006.87	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,639,042.19	100%	0	\$0.00		0	\$0.00		0
31403L3G4		Unavailable	12	\$2,176,396.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,176,396.90	100%	0	\$0.00		0	\$0.00		0

31403L3U3	OHIO SAVINGS BANK	1	\$192,705.04	3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,236,642.93	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,429,347.97	100%	0	\$0.00		0	\$0.00		0
31403L3V1	Unavailable	63	\$11,133,842.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,133,842.83	100%	0	\$0.00		0	\$0.00		0
31403L3W9	Unavailable	80	\$13,459,797.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,459,797.25	100%	0	\$0.00		0	\$0.00		0
31403L3X7	Unavailable	39	\$5,622,973.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,622,973.62	100%	0	\$0.00		0	\$0.00		0
31403L3Y5	Unavailable	11	\$1,563,063.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,563,063.95	100%	0	\$0.00		0	\$0.00		0
31403LBU4	WASHINGTON MUTUAL BANK, FA	34	\$4,503,950.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,503,950.91	100%	0	\$0.00		0	\$0.00		0
31403LE49	RBC MORTGAGE COMPANY	9	\$1,371,404.51	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$380,187.07	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,751,591.58	100%	0	\$0.00		0	\$0.00		0
31403LE56	RBC MORTGAGE COMPANY	2	\$495,060.30	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,184,248.45	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,679,308.75	100%	0	\$0.00		0	\$0.00		0
31403LE64	RBC MORTGAGE COMPANY	7	\$1,247,687.04	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,085,508.60	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,333,195.64	100%	0	\$0.00		0	\$0.00		0
31403LE72	RBC MORTGAGE COMPANY	6	\$1,172,422.52	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$782,659.85	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,955,082.37	100%	0	\$0.00		0	\$0.00		0
31403LE80	RBC MORTGAGE COMPANY	2	\$566,836.64	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,079,823.79	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,646,660.43	100%	0	\$0.00		0	\$0.00		0

31403LE98		RBC MORTGAGE COMPANY	8	\$948,754.13	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,409,815.77	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,358,569.90	100%	0	\$0.00		0	\$0.00		0
31403LFA4		RBC MORTGAGE COMPANY	4	\$670,000.00	45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$819,000.00	55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,489,000.00	100%	0	\$0.00		0	\$0.00		0
31403LFB2		RBC MORTGAGE COMPANY	4	\$462,400.00	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$802,000.00	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,264,400.00	100%	0	\$0.00		0	\$0.00		0
31403LFC0		RBC MORTGAGE COMPANY	9	\$1,426,290.60	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$377,250.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,803,540.60	100%	0	\$0.00		0	\$0.00		0
31403LFD8		RBC MORTGAGE COMPANY	2	\$366,000.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$757,849.47	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,123,849.47	100%	0	\$0.00		0	\$0.00		0
31403LFE6		RBC MORTGAGE COMPANY	6	\$898,000.00	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$514,300.00	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,412,300.00	100%	0	\$0.00		0	\$0.00		0
31403LFG1		RBC MORTGAGE COMPANY	4	\$950,700.00	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$168,500.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,119,200.00	100%	0	\$0.00		0	\$0.00		0
31403LFH9		RBC MORTGAGE COMPANY	5	\$1,053,350.00	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$473,953.43	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,527,303.43	100%	0	\$0.00		0	\$0.00		0
31403LFK2		RBC MORTGAGE COMPANY	6	\$820,037.45	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$404,995.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,225,032.45	100%	0	\$0.00		0	\$0.00		0
31403LFL0		RBC MORTGAGE	5	\$1,172,700.00	57.13%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	6	\$880,082.05	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,052,782.05	100%	0	\$0.00		0	\$0.00		0
31403LFM8	RBC MORTGAGE COMPANY	10	\$1,428,050.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,248,787.72	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,676,837.72	100%	0	\$0.00		0	\$0.00		0
31403LFN6	RBC MORTGAGE COMPANY	5	\$930,700.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$266,468.99	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,197,168.99	100%	0	\$0.00		0	\$0.00		0
31403LFP1	RBC MORTGAGE COMPANY	4	\$620,100.00	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$582,750.00	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,202,850.00	100%	0	\$0.00		0	\$0.00		0
31403LK59	IRWIN MORTGAGE CORPORATION	9	\$1,435,845.94	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$13,564,466.18	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,000,312.12	100%	0	\$0.00		0	\$0.00		0
31403LK75	IRWIN MORTGAGE CORPORATION	11	\$1,815,165.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,455,442.62	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,270,607.62	100%	0	\$0.00		0	\$0.00		0
31403LKG5	IRWIN MORTGAGE CORPORATION	14	\$1,770,028.28	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,894,885.73	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,664,914.01	100%	0	\$0.00		0	\$0.00		0
31403LKH3	IRWIN MORTGAGE CORPORATION	111	\$11,633,240.00	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,193,300.42	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$16,826,540.42	100%	0	\$0.00		0	\$0.00		0
31403LKJ9	IRWIN MORTGAGE CORPORATION	7	\$651,659.03	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$482,241.52	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,133,900.55	100%	0	\$0.00		0	\$0.00		0
31403LKK6	IRWIN MORTGAGE CORPORATION	27	\$3,347,762.40	27.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	83	\$8,997,895.97	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$12,345,658.37	100%	0	\$0.00		0	\$0.00		0
31403LKL4		IRWIN MORTGAGE CORPORATION	19	\$1,933,396.03	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,245,611.10	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,179,007.13	100%	0	\$0.00		0	\$0.00		0
31403LKM2		IRWIN MORTGAGE CORPORATION	4	\$577,692.96	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,171,950.00	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,749,642.96	100%	0	\$0.00		0	\$0.00		0
31403LKN0		IRWIN MORTGAGE CORPORATION	21	\$1,702,481.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,702,481.12	100%	0	\$0.00		0	\$0.00		0
31403LKP5		IRWIN MORTGAGE CORPORATION	10	\$1,723,241.45	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,964,880.98	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,688,122.43	100%	0	\$0.00		0	\$0.00		0
31403LM99		Unavailable	8	\$1,152,502.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,152,502.78	100%	0	\$0.00		0	\$0.00		0
31403LMU2		Unavailable	20	\$3,651,945.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,651,945.18	100%	0	\$0.00		0	\$0.00		0
31403LMZ1		Unavailable	13	\$2,190,915.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,190,915.81	100%	0	\$0.00		0	\$0.00		0
31403M2A6		WASHINGTON MUTUAL BANK	19	\$2,521,281.44	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$796,740.60	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,318,022.04	100%	0	\$0.00		0	\$0.00		0
31403M2B4		WASHINGTON MUTUAL BANK	10	\$1,338,305.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,338,305.63	100%	0	\$0.00		0	\$0.00		0
31403M2C2		WASHINGTON MUTUAL BANK	42	\$7,694,620.00	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,155,500.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,850,120.00	100%	0	\$0.00		0	\$0.00		0
31403M2D0			188	\$34,708,474.46	89.97%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK																		
		Unavailable	21	\$3,869,155.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$38,577,629.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403M2T5		WASHINGTON MUTUAL BANK, FA	16	\$2,140,984.44	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,878,489.57	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,019,474.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403M2U2		WASHINGTON MUTUAL BANK, FA	25	\$2,449,950.53	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,595,163.31	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,045,113.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MEP0		USAA FEDERAL SAVINGS BANK	102	\$15,163,842.02	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$789,753.35	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,953,595.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MES4		USAA FEDERAL SAVINGS BANK	144	\$21,492,570.25	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$380,867.93	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$21,873,438.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MEV7		USAA FEDERAL SAVINGS BANK	10	\$1,045,255.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,045,255.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MEW5		USAA FEDERAL SAVINGS BANK	110	\$13,902,341.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$13,902,341.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MEX3		USAA FEDERAL SAVINGS BANK	19	\$1,998,579.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,998,579.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MF20		SUNTRUST MORTGAGE INC.	11	\$1,758,481.89	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$17,992,873.01	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$19,751,354.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MF38		SUNTRUST MORTGAGE INC.	18	\$2,186,672.99	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,972,858.63	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,159,531.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31403MF46	SUNTRUST MORTGAGE INC.	10	\$1,806,424.90	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$14,427,241.62	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$16,233,666.52	100%	0	\$0.00		0	\$0.00		0
31403MF53	SUNTRUST MORTGAGE INC.	15	\$1,983,046.72	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,110,048.77	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,093,095.49	100%	0	\$0.00		0	\$0.00		0
31403MF61	SUNTRUST MORTGAGE INC.	8	\$1,584,855.81	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$12,218,920.87	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$13,803,776.68	100%	0	\$0.00		0	\$0.00		0
31403MF79	SUNTRUST MORTGAGE INC.	20	\$5,992,390.73	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$20,809,494.27	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$26,801,885.00	100%	0	\$0.00		0	\$0.00		0
31403MF87	SUNTRUST MORTGAGE INC.	24	\$5,610,210.32	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,396,060.69	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$21,006,271.01	100%	0	\$0.00		0	\$0.00		0
31403MF95	SUNTRUST MORTGAGE INC.	14	\$2,708,420.57	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,699,491.13	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,407,911.70	100%	0	\$0.00		0	\$0.00		0
31403MFW6	SUNTRUST MORTGAGE INC.	3	\$442,809.67	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,521,586.19	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,964,395.86	100%	0	\$0.00		0	\$0.00		0
31403MFW4	SUNTRUST MORTGAGE INC.	8	\$1,230,914.31	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,596,438.94	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,827,353.25	100%	0	\$0.00		0	\$0.00		0
31403MFX2	SUNTRUST MORTGAGE INC.	10	\$1,520,982.36	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,097,468.39	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,618,450.75	100%	0	\$0.00		0	\$0.00		0

31403MFZ7	SUNTRUST MORTGAGE INC.	16	\$2,429,211.89	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,695,381.23	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,124,593.12	100%	0	\$0.00		0	\$0.00		0
31403MGA1	SUNTRUST MORTGAGE INC.	18	\$2,995,560.95	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,976,790.18	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$15,972,351.13	100%	0	\$0.00		0	\$0.00		0
31403MGB9	SUNTRUST MORTGAGE INC.	24	\$3,636,327.51	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$10,648,152.79	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$14,284,480.30	100%	0	\$0.00		0	\$0.00		0
31403MGC7	SUNTRUST MORTGAGE INC.	32	\$5,520,634.14	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,832,660.44	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$12,353,294.58	100%	0	\$0.00		0	\$0.00		0
31403MGD5	SUNTRUST MORTGAGE INC.	28	\$3,853,630.51	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,121,402.71	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,975,033.22	100%	0	\$0.00		0	\$0.00		0
31403MGE3	SUNTRUST MORTGAGE INC.	7	\$934,315.04	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,408,474.71	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,342,789.75	100%	0	\$0.00		0	\$0.00		0
31403MGF0	SUNTRUST MORTGAGE INC.	14	\$2,018,590.80	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,012,330.29	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,030,921.09	100%	0	\$0.00		0	\$0.00		0
31403MH44	Unavailable	5	\$1,071,890.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,071,890.41	100%	0	\$0.00		0	\$0.00		0
31403MH51	U.S. BANK N.A.	1	\$297,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,383,090.00	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,680,090.00	100%	0	\$0.00		0	\$0.00		0
31403MH69	U.S. BANK N.A.	1	\$15,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,193,105.89	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,209,005.89	100%	0	\$0.00		0	\$0.00		0

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31403MH77		U.S. BANK N.A.	30	\$3,659,461.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,659,461.66	100%	0	\$0.00		0	\$0.00		0
31403MH85		U.S. BANK N.A.	41	\$4,385,658.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,385,658.65	100%	0	\$0.00		0	\$0.00		0
31403MH93		U.S. BANK N.A.	41	\$4,364,475.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,364,475.96	100%	0	\$0.00		0	\$0.00		0
31403MHY8		U.S. BANK N.A.	2	\$259,689.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,713,937.74	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,973,626.74	100%	0	\$0.00		0	\$0.00		0
31403MHZ5		U.S. BANK N.A.	1	\$135,864.61	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,710,141.78	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,846,006.39	100%	0	\$0.00		0	\$0.00		0
31403MJA8		U.S. BANK N.A.	19	\$1,662,388.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,662,388.96	100%	0	\$0.00		0	\$0.00		0
31403MJB6		U.S. BANK N.A.	23	\$2,044,127.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,044,127.11	100%	0	\$0.00		0	\$0.00		0
31403MJC4		U.S. BANK N.A.	35	\$1,784,154.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,784,154.03	100%	0	\$0.00		0	\$0.00		0
31403MNJ4		HARWOOD STREET FUNDING I, LLC	121	\$22,048,841.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$22,048,841.92	100%	0	\$0.00		0	\$0.00		0
31403MNK1		HARWOOD STREET FUNDING I, LLC	434	\$74,446,892.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			434	\$74,446,892.56	100%	0	\$0.00		0	\$0.00		0
31403MNL9		HARWOOD STREET FUNDING I, LLC	287	\$46,046,021.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$46,046,021.69	100%	0	\$0.00		0	\$0.00		0
31403MNM7		HARWOOD STREET FUNDING I, LLC	414	\$56,570,471.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$56,570,471.52	100%	0	\$0.00		0	\$0.00		0
31403MNN5		HARWOOD STREET FUNDING I, LLC	56	\$9,665,769.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,665,769.91	100%	0	\$0.00		0	\$0.00		0

31403MNP0		HARWOOD STREET FUNDING I, LLC	38	\$5,138,277.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,138,277.22	100%	0	\$0.00		0	\$0.00		0
31403MS26		WASHINGTON MUTUAL BANK	13	\$2,262,976.05	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$288,719.11	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,551,695.16	100%	0	\$0.00		0	\$0.00		0
31403MS42		WASHINGTON MUTUAL BANK	105	\$18,304,138.58	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,040,172.37	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,344,310.95	100%	0	\$0.00		0	\$0.00		0
31403MS59		WASHINGTON MUTUAL BANK	23	\$3,794,062.97	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$798,207.57	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,592,270.54	100%	0	\$0.00		0	\$0.00		0
31403MS67		WASHINGTON MUTUAL BANK	44	\$8,247,910.71	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$868,903.16	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,116,813.87	100%	0	\$0.00		0	\$0.00		0
31403MS75		WASHINGTON MUTUAL BANK	11	\$1,877,775.05	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$155,533.54	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,033,308.59	100%	0	\$0.00		0	\$0.00		0
31403MS83		WASHINGTON MUTUAL BANK	78	\$10,786,561.67	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,929,622.67	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,716,184.34	100%	0	\$0.00		0	\$0.00		0
31403MS91		WASHINGTON MUTUAL BANK	26	\$3,593,638.99	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$669,077.18	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,262,716.17	100%	0	\$0.00		0	\$0.00		0
31403MSQ3		WASHINGTON MUTUAL BANK	104	\$7,272,626.41	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$524,783.17	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$7,797,409.58	100%	0	\$0.00		0	\$0.00		0
31403MSR1		WASHINGTON MUTUAL BANK	39	\$2,793,347.09	97.51%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$71,423.56	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,864,770.65	100%	0	\$0.00		0	\$0.00		0
31403MSS9		WASHINGTON MUTUAL BANK	25	\$2,440,192.73	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$188,415.47	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,628,608.20	100%	0	\$0.00		0	\$0.00		0
31403MST7		WASHINGTON MUTUAL BANK	139	\$13,752,867.76	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,942,975.81	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$15,695,843.57	100%	0	\$0.00		0	\$0.00		0
31403MSU4		WASHINGTON MUTUAL BANK	40	\$3,886,781.11	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,986,781.11	100%	0	\$0.00		0	\$0.00		0
31403MSV2		WASHINGTON MUTUAL BANK	11	\$1,298,783.21	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$703,750.44	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,002,533.65	100%	0	\$0.00		0	\$0.00		0
31403MSW0		WASHINGTON MUTUAL BANK	64	\$7,521,884.85	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$840,200.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,362,084.85	100%	0	\$0.00		0	\$0.00		0
31403MSX8		WASHINGTON MUTUAL BANK	27	\$3,207,937.32	90%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$356,418.55	10%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,564,355.87	100%	0	\$0.00		0	\$0.00		0
31403MSY6		WASHINGTON MUTUAL BANK	17	\$3,124,101.10	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$296,428.03	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,420,529.13	100%	0	\$0.00		0	\$0.00		0