

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 11 of 80

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			Assets that Were	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31403A4S1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,811,069.91	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,685,006.01	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$24,496,075.92	100%	0	\$0.00		0	\$0.00		0
31403A4T9		COUNTRYWIDE HOME LOANS, INC.	45	\$6,476,397.00	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$12,088,561.51	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$18,564,958.51	100%	0	\$0.00		0	\$0.00		0
31403A4U6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,792,384.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,927,485.67	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,719,869.67	100%	0	\$0.00		0	\$0.00		0
31403A4W2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,655,006.83	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,903,927.16	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$18,558,933.99	100%	0	\$0.00		0	\$0.00		0
31403A4X0		COUNTRYWIDE HOME LOANS, INC.	41	\$7,118,618.96	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$17,678,305.33	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$24,796,924.29	100%	0	\$0.00		0	\$0.00		0
31403A4Y8		COUNTRYWIDE HOME LOANS, INC.	46	\$5,710,582.58	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$13,664,417.77	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$19,375,000.35	100%	0	\$0.00		0	\$0.00		0
31403A4Z5		COUNTRYWIDE HOME LOANS, INC.	89	\$8,538,132.30	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$15,594,573.14	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$24,132,705.44	100%	0	\$0.00		0	\$0.00		0
31403A5A9		COUNTRYWIDE HOME LOANS, INC.	100	\$12,823,938.92	33.74%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	195	\$25,187,625.95	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$38,011,564.87	100%	0	\$0.00		0	\$0.00		0
31403A5B7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,102,558.09	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$24,993,710.56	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$31,096,268.65	100%	0	\$0.00		0	\$0.00		0
31403A5J0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,601,868.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,502,184.98	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,104,052.98	100%	0	\$0.00		0	\$0.00		0
31403A5K7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,111,386.67	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$30,891,853.39	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$35,003,240.06	100%	0	\$0.00		0	\$0.00		0
31403A5L5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,685,774.69	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$24,315,136.62	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$30,000,911.31	100%	0	\$0.00		0	\$0.00		0
31403A5M3		COUNTRYWIDE HOME LOANS, INC.	155	\$26,169,144.64	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$23,832,634.35	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$50,001,778.99	100%	0	\$0.00		0	\$0.00		0
31403A5N1		COUNTRYWIDE HOME LOANS, INC.	56	\$9,023,496.60	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$25,979,776.60	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$35,003,273.20	100%	0	\$0.00		0	\$0.00		0
31403A5P6		COUNTRYWIDE HOME LOANS, INC.	61	\$9,317,568.00	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,682,687.45	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,000,255.45	100%	0	\$0.00		0	\$0.00		0
31403A5Q4		COUNTRYWIDE HOME LOANS, INC.	63	\$5,547,490.16	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,115,235.50	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$12,662,725.66	100%	0	\$0.00		0	\$0.00		0
31403A5R2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,027,880.00	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,987,016.21	61.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			80	\$13,014,896.21	100%	0	\$0.00		0	\$0.00		0
31403A5S0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,183,706.72	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,064,486.85	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$8,248,193.57	100%	0	\$0.00		0	\$0.00		0
31403A5T8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,488,195.37	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,731,047.40	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,219,242.77	100%	0	\$0.00		0	\$0.00		0
31403A5V3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,230,535.61	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,354,631.19	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,585,166.80	100%	0	\$0.00		0	\$0.00		0
31403A5X9		COUNTRYWIDE HOME LOANS, INC.	164	\$11,000,613.09	44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$13,999,972.31	56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$25,000,585.40	100%	0	\$0.00		0	\$0.00		0
31403A5Y7		COUNTRYWIDE HOME LOANS, INC.	106	\$10,391,507.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$14,608,655.11	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$25,000,162.11	100%	0	\$0.00		0	\$0.00		0
31403A5Z4		COUNTRYWIDE HOME LOANS, INC.	162	\$10,127,672.26	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$12,247,878.20	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$22,375,550.46	100%	0	\$0.00		0	\$0.00		0
31403A6A8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,733,429.00	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,918,128.43	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,651,557.43	100%	0	\$0.00		0	\$0.00		0
31403A6B6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,487,495.56	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$14,227,731.00	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$22,715,226.56	100%	0	\$0.00		0	\$0.00		0
31403A6D2		COUNTRYWIDE HOME LOANS, INC.	59	\$8,130,451.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$17,115,005.71	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$25,245,456.71	100%	0	\$0.00		0	\$0.00		0

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

31403A6V2		COUNTRYWIDE HOME LOANS, INC.	5	\$778,319.94	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,980,232.94	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,758,552.88	100%	0	\$0.00		0	\$0.00		0
31403A6W0		COUNTRYWIDE HOME LOANS, INC.	4	\$547,370.19	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,822,112.35	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,369,482.54	100%	0	\$0.00		0	\$0.00		0
31403A6X8		Unavailable	49	\$5,668,092.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,668,092.38	100%	0	\$0.00		0	\$0.00		0
31403A6Z3		COUNTRYWIDE HOME LOANS, INC.	13	\$735,262.12	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,725,599.57	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,460,861.69	100%	0	\$0.00		0	\$0.00		0
31403A7B5		COUNTRYWIDE HOME LOANS, INC.	6	\$936,388.96	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,311,646.90	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,248,035.86	100%	0	\$0.00		0	\$0.00		0
31403A7C3		COUNTRYWIDE HOME LOANS, INC.	4	\$625,034.60	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,071,368.08	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,696,402.68	100%	0	\$0.00		0	\$0.00		0
31403A7D1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,025,386.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,687,966.82	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,713,352.82	100%	0	\$0.00		0	\$0.00		0
31403A7F6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,487,990.02	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,807,670.22	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,295,660.24	100%	0	\$0.00		0	\$0.00		0
31403A7G4		COUNTRYWIDE HOME LOANS, INC.	21	\$1,072,237.49	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,251,445.06	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,323,682.55	100%	0	\$0.00		0	\$0.00		0
31403A7K5		COUNTRYWIDE HOME LOANS, INC.	8	\$394,360.48	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,783,892.48	90.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$4,178,252.96	100%	0	\$0.00		0	\$0.00		0
31403ARG2		Unavailable	1	\$90,880.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$90,880.16	100%	0	\$0.00		0	\$0.00		0
31403AT62		COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,740.63	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,844,315.74	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,015,056.37	100%	0	\$0.00		0	\$0.00		0
31403AT70		Unavailable	5	\$440,107.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$440,107.42	100%	0	\$0.00		0	\$0.00		0
31403AT88		COUNTRYWIDE HOME LOANS, INC.	4	\$192,792.88	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$102,860.59	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$295,653.47	100%	0	\$0.00		0	\$0.00		0
31403ATD7		COUNTRYWIDE HOME LOANS, INC.	91	\$11,134,183.11	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$33,866,969.61	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$45,001,152.72	100%	0	\$0.00		0	\$0.00		0
31403ATE5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,817,849.09	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$27,183,069.26	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$35,000,918.35	100%	0	\$0.00		0	\$0.00		0
31403ATF2		COUNTRYWIDE HOME LOANS, INC.	62	\$7,531,338.57	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$17,470,383.63	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$25,001,722.20	100%	0	\$0.00		0	\$0.00		0
31403ATH8		COUNTRYWIDE HOME LOANS, INC.	137	\$22,900,195.38	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,100,916.32	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$35,001,111.70	100%	0	\$0.00		0	\$0.00		0
31403ATJ4		COUNTRYWIDE HOME LOANS, INC.	121	\$21,089,404.64	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,912,021.68	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$35,001,426.32	100%	0	\$0.00		0	\$0.00		0
31403ATK1		COUNTRYWIDE HOME LOANS, INC.	97	\$16,579,510.91	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,424,116.49	44.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			162	\$30,003,627.40	100%	0	\$0.00		0	\$0.00		0
31403ATP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,184,713.73	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$23,819,569.63	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,004,283.36	100%	0	\$0.00		0	\$0.00		0
31403ATQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$349,650.03	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$19,653,492.11	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$20,003,142.14	100%	0	\$0.00		0	\$0.00		0
31403ATR6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,121,921.43	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$18,878,168.59	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,000,090.02	100%	0	\$0.00		0	\$0.00		0
31403ATS4		COUNTRYWIDE HOME LOANS, INC.	67	\$10,374,904.42	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$19,627,868.84	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$30,002,773.26	100%	0	\$0.00		0	\$0.00		0
31403ATT2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,026,775.64	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$19,974,032.42	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$30,000,808.06	100%	0	\$0.00		0	\$0.00		0
31403ATU9		COUNTRYWIDE HOME LOANS, INC.	63	\$10,124,810.14	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,875,190.51	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,000,000.65	100%	0	\$0.00		0	\$0.00		0
31403AU78		COUNTRYWIDE HOME LOANS, INC.	32	\$4,777,630.90	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$15,222,385.25	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$20,000,016.15	100%	0	\$0.00		0	\$0.00		0
31403AU86		COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,711.34	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$34,169,350.27	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			450	\$60,000,061.61	100%	0	\$0.00		0	\$0.00		0
31403AU94		COUNTRYWIDE HOME LOANS, INC.	122	\$14,845,270.33	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$15,155,439.14	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$30,000,709.47	100%	0	\$0.00		0	\$0.00		0

31403AVA0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,049.85	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$23,044,508.30	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$30,000,558.15	100%	0	\$0.00		0	\$0.00		0
31403AVB8		COUNTRYWIDE HOME LOANS, INC.	65	\$14,301,466.13	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$25,700,761.07	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$40,002,227.20	100%	0	\$0.00		0	\$0.00		0
31403AVC6		COUNTRYWIDE HOME LOANS, INC.	39	\$5,867,071.67	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$14,135,052.11	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$20,002,123.78	100%	0	\$0.00		0	\$0.00		0
31403AWF8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,588,327.82	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$19,413,248.34	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$25,001,576.16	100%	0	\$0.00		0	\$0.00		0
31403AWG6		COUNTRYWIDE HOME LOANS, INC.	110	\$23,223,863.28	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,776,597.07	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$40,000,460.35	100%	0	\$0.00		0	\$0.00		0
31403AWH4		COUNTRYWIDE HOME LOANS, INC.	78	\$13,734,928.02	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,270,864.06	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$25,005,792.08	100%	0	\$0.00		0	\$0.00		0
31403AWJ0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,490,929.50	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$23,511,938.27	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$25,002,867.77	100%	0	\$0.00		0	\$0.00		0
31403AWK7		COUNTRYWIDE HOME LOANS, INC.	84	\$14,952,103.06	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$35,048,576.40	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$50,000,679.46	100%	0	\$0.00		0	\$0.00		0
31403AWL5		COUNTRYWIDE HOME LOANS, INC.	82	\$14,237,792.57	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$35,766,466.74	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$50,004,259.31	100%	0	\$0.00		0	\$0.00		0

31403AWM3		COUNTRYWIDE HOME LOANS, INC.	100	\$16,880,886.89	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$33,119,938.22	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$50,000,825.11	100%	0	\$0.00		0	\$0.00		0
31403AWN1		COUNTRYWIDE HOME LOANS, INC.	76	\$12,611,387.75	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$37,390,368.75	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$50,001,756.50	100%	0	\$0.00		0	\$0.00		0
31403AWQ4		Unavailable	8	\$1,093,542.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,093,542.06	100%	0	\$0.00		0	\$0.00		0
31403AWR2		COUNTRYWIDE HOME LOANS, INC.	66	\$12,133,226.45	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$17,870,819.94	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$30,004,046.39	100%	0	\$0.00		0	\$0.00		0
31403AWS0		COUNTRYWIDE HOME LOANS, INC.	74	\$12,961,552.85	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$17,040,769.71	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$30,002,322.56	100%	0	\$0.00		0	\$0.00		0
31403AWT8		COUNTRYWIDE HOME LOANS, INC.	28	\$5,315,731.17	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,685,897.56	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$15,001,628.73	100%	0	\$0.00		0	\$0.00		0
31403AX59		COUNTRYWIDE HOME LOANS, INC.	42	\$8,423,350.63	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$21,576,794.65	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$30,000,145.28	100%	0	\$0.00		0	\$0.00		0
31403AX67		COUNTRYWIDE HOME LOANS, INC.	27	\$5,297,378.17	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$19,706,350.47	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,003,728.64	100%	0	\$0.00		0	\$0.00		0
31403AX75		COUNTRYWIDE HOME LOANS, INC.	15	\$3,344,856.66	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$21,655,969.51	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$25,000,826.17	100%	0	\$0.00		0	\$0.00		0
31403AX83		COUNTRYWIDE HOME LOANS, INC.	20	\$3,014,028.45	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,472,556.81	71.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$10,486,585.26	100%	0	\$0.00		0	\$0.00		0
31403AX91		COUNTRYWIDE HOME LOANS, INC.	29	\$2,809,524.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$8,043,371.11	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,852,895.11	100%	0	\$0.00		0	\$0.00		0
31403AXK6		COUNTRYWIDE HOME LOANS, INC.	94	\$16,630,927.58	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$28,372,811.90	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$45,003,739.48	100%	0	\$0.00		0	\$0.00		0
31403AXL4		COUNTRYWIDE HOME LOANS, INC.	125	\$22,223,183.67	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$17,776,997.45	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$40,000,181.12	100%	0	\$0.00		0	\$0.00		0
31403AXM2		COUNTRYWIDE HOME LOANS, INC.	53	\$12,107,512.32	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$22,894,552.39	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$35,002,064.71	100%	0	\$0.00		0	\$0.00		0
31403AY25		COUNTRYWIDE HOME LOANS, INC.	159	\$30,629,265.44	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,371,723.06	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$50,000,988.50	100%	0	\$0.00		0	\$0.00		0
31403AY33		COUNTRYWIDE HOME LOANS, INC.	103	\$19,260,709.14	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$15,745,071.73	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$35,005,780.87	100%	0	\$0.00		0	\$0.00		0
31403AY41		COUNTRYWIDE HOME LOANS, INC.	84	\$16,222,803.72	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,778,151.83	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$25,000,955.55	100%	0	\$0.00		0	\$0.00		0
31403AY58		COUNTRYWIDE HOME LOANS, INC.	123	\$22,526,242.07	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,477,717.03	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$35,003,959.10	100%	0	\$0.00		0	\$0.00		0
31403AY66		COUNTRYWIDE HOME LOANS, INC.	120	\$21,159,757.64	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,842,697.97	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$35,002,455.61	100%	0	\$0.00		0	\$0.00		0

31403AY74	COUNTRYWIDE HOME LOANS, INC.	120	\$19,099,154.09	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$15,902,178.65	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$35,001,332.74	100%	0	\$0.00		0	\$0.00		0
31403AY82	COUNTRYWIDE HOME LOANS, INC.	128	\$20,500,845.76	41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$29,501,515.30	59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$50,002,361.06	100%	0	\$0.00		0	\$0.00		0
31403AY90	COUNTRYWIDE HOME LOANS, INC.	53	\$9,284,936.39	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,717,179.23	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$25,002,115.62	100%	0	\$0.00		0	\$0.00		0
31403AYA7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,311,092.26	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,629,178.64	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$15,940,270.90	100%	0	\$0.00		0	\$0.00		0
31403AYB5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,900,302.69	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,599,503.50	77.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$21,499,806.19	100%	0	\$0.00		0	\$0.00		0
31403AYC3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,774,123.34	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$26,280,599.38	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$37,054,722.72	100%	0	\$0.00		0	\$0.00		0
31403AYD1	COUNTRYWIDE HOME LOANS, INC.	57	\$6,858,289.08	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$15,965,155.63	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$22,823,444.71	100%	0	\$0.00		0	\$0.00		0
31403AYE9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,887,263.23	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,612,206.45	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,499,469.68	100%	0	\$0.00		0	\$0.00		0
31403AYH2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,005,608.83	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,939,083.49	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,944,692.32	100%	0	\$0.00		0	\$0.00		0

31403AYJ8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,565.46	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,447,049.44	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,045,614.90	100%	0	\$0.00		0	\$0.00		0
31403AYK5		COUNTRYWIDE HOME LOANS, INC.	62	\$8,021,219.29	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,118,808.45	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,140,027.74	100%	0	\$0.00		0	\$0.00		0
31403AYL3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,713,007.83	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$7,302,684.47	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$11,015,692.30	100%	0	\$0.00		0	\$0.00		0
31403AYM1		COUNTRYWIDE HOME LOANS, INC.	43	\$4,207,155.95	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,822,310.43	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,029,466.38	100%	0	\$0.00		0	\$0.00		0
31403AYN9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,012,690.53	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,061,800.77	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,074,491.30	100%	0	\$0.00		0	\$0.00		0
31403AYP4		COUNTRYWIDE HOME LOANS, INC.	51	\$6,727,372.70	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$19,630,511.77	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$26,357,884.47	100%	0	\$0.00		0	\$0.00		0
31403AYQ2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,402,032.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,898,633.61	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,300,665.61	100%	0	\$0.00		0	\$0.00		0
31403AYX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,451,148.75	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,057,400.45	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,508,549.20	100%	0	\$0.00		0	\$0.00		0
31403AYZ2		COUNTRYWIDE HOME LOANS, INC.	51	\$10,395,687.73	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$39,606,000.35	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$50,001,688.08	100%	0	\$0.00		0	\$0.00		0
31403AZ24		COUNTRYWIDE	25	\$4,263,367.23	20.14%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	95	\$16,907,442.66	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$21,170,809.89	100%	0	\$0.00		0	\$0.00	
31403AZ32		COUNTRYWIDE HOME LOANS, INC.	42	\$6,128,976.04	33.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,036,112.85	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$18,165,088.89	100%	0	\$0.00		0	\$0.00	
31403AZ40		COUNTRYWIDE HOME LOANS, INC.	67	\$4,486,130.87	26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$12,765,075.29	74%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$17,251,206.16	100%	0	\$0.00		0	\$0.00	
31403AZ57		COUNTRYWIDE HOME LOANS, INC.	56	\$5,395,614.33	25.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$16,182,477.01	74.99%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$21,578,091.34	100%	0	\$0.00		0	\$0.00	
31403AZ65		COUNTRYWIDE HOME LOANS, INC.	145	\$25,389,395.22	14.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	753	\$146,686,153.02	85.25%	0	\$0.00	NA	0	\$0.00	NA
Total			898	\$172,075,548.24	100%	0	\$0.00		0	\$0.00	
31403AZA6		COUNTRYWIDE HOME LOANS, INC.	102	\$18,236,510.41	60.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,766,106.40	39.22%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$30,002,616.81	100%	0	\$0.00		0	\$0.00	
31403AZB4		COUNTRYWIDE HOME LOANS, INC.	124	\$19,812,499.80	39.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$30,189,354.67	60.38%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$50,001,854.47	100%	0	\$0.00		0	\$0.00	
31403AZC2		COUNTRYWIDE HOME LOANS, INC.	129	\$23,141,581.40	66.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,861,207.06	33.89%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$35,002,788.46	100%	0	\$0.00		0	\$0.00	
31403AZD0		COUNTRYWIDE HOME LOANS, INC.	5	\$477,757.08	20.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,821,625.30	79.22%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,299,382.38	100%	0	\$0.00		0	\$0.00	
31403AZE8		COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	20	\$2,373,845.44	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,485,845.44	100%	0	\$0.00		0	\$0.00		0
31403AZF5		COUNTRYWIDE HOME LOANS, INC.	4	\$719,790.76	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$425,286.93	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,145,077.69	100%	0	\$0.00		0	\$0.00		0
31403AZG3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,680.74	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,062,420.67	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,383,101.41	100%	0	\$0.00		0	\$0.00		0
31403AZH1		COUNTRYWIDE HOME LOANS, INC.	3	\$265,236.86	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,057,760.88	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,322,997.74	100%	0	\$0.00		0	\$0.00		0
31403AZK4		COUNTRYWIDE HOME LOANS, INC.	47	\$5,035,942.37	28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,946,536.48	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$17,982,478.85	100%	0	\$0.00		0	\$0.00		0
31403AZL2		COUNTRYWIDE HOME LOANS, INC.	109	\$7,065,074.07	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$13,436,693.86	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$20,501,767.93	100%	0	\$0.00		0	\$0.00		0
31403AZM0		COUNTRYWIDE HOME LOANS, INC.	54	\$2,904,339.86	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$7,366,758.22	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$10,271,098.08	100%	0	\$0.00		0	\$0.00		0
31403AZN8		COUNTRYWIDE HOME LOANS, INC.	67	\$5,830,710.44	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$14,608,519.49	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$20,439,229.93	100%	0	\$0.00		0	\$0.00		0
31403AZP3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,090,213.11	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$12,289,781.53	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,379,994.64	100%	0	\$0.00		0	\$0.00		0
31403AZQ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,668,487.12	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,983,809.29	80.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			100	\$13,652,296.41	100%	0	\$0.00		0	\$0.00		0
31403AZS7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,337,254.99	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,400,753.23	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$5,738,008.22	100%	0	\$0.00		0	\$0.00		0
31403AZU2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,539.12	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$11,539,247.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$15,159,786.12	100%	0	\$0.00		0	\$0.00		0
31403AZV0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,555,877.00	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$24,778,589.41	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$29,334,466.41	100%	0	\$0.00		0	\$0.00		0
31403AZW8		COUNTRYWIDE HOME LOANS, INC.	54	\$11,661,187.12	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	297	\$66,186,924.09	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$77,848,111.21	100%	0	\$0.00		0	\$0.00		0
31403AZX6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,185,911.46	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$16,183,975.74	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$21,369,887.20	100%	0	\$0.00		0	\$0.00		0
31403AZZ1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,006,838.57	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$17,032,637.79	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$22,039,476.36	100%	0	\$0.00		0	\$0.00		0
31403B4S9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,903,302.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,903,302.95	100%	0	\$0.00		0	\$0.00		0
31403B4T7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$4,284,270.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,284,270.41	100%	0	\$0.00		0	\$0.00		0
31403B4U4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$984,782.38	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,042,768.95	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,027,551.33	100%	0	\$0.00		0	\$0.00		0

31403B4V2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$999,616.12	24.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,069,590.21	75.43%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,069,206.33	100%	0	\$0.00		0	\$0.00	
31403B4W0		Unavailable	14	\$1,949,194.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,949,194.12	100%	0	\$0.00		0	\$0.00	
31403B4Z3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$294,613.07	27.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$794,639.18	72.95%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,089,252.25	100%	0	\$0.00		0	\$0.00	
31403B5C3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,850.67	12.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,018,692.66	87.18%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,168,543.33	100%	0	\$0.00		0	\$0.00	
31403B5F6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,849,222.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,849,222.36	100%	0	\$0.00		0	\$0.00	
31403B5G4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,394,934.32	19.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$14,247,104.42	80.76%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$17,642,038.74	100%	0	\$0.00		0	\$0.00	
31403B5H2		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$24,972,763.17	29.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	275	\$59,906,236.13	70.58%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$84,878,999.30	100%	0	\$0.00		0	\$0.00	
31403B5J8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$7,437,604.60	16.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$38,064,646.53	83.65%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$45,502,251.13	100%	0	\$0.00		0	\$0.00	
31403B5K5		CHASE MANHATTAN MORTGAGE	143	\$33,053,344.64	45.3%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION										
		Unavailable	171	\$39,918,445.34	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$72,971,789.98	100%	0	\$0.00		0	\$0.00		0
31403B5L3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$16,722,056.55	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$32,880,483.81	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$49,602,540.36	100%	0	\$0.00		0	\$0.00		0
31403B5M1		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$71,712,419.26	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	368	\$70,191,872.76	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			714	\$141,904,292.02	100%	0	\$0.00		0	\$0.00		0
31403B5N9		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$26,342,602.52	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$48,472,389.96	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$74,814,992.48	100%	0	\$0.00		0	\$0.00		0
31403B5P4		CHASE MANHATTAN MORTGAGE CORPORATION	398	\$73,017,622.26	72.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$27,266,196.65	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			544	\$100,283,818.91	100%	0	\$0.00		0	\$0.00		0
31403B5Q2		CHASE MANHATTAN MORTGAGE CORPORATION	355	\$66,260,390.96	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	495	\$96,400,264.73	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			850	\$162,660,655.69	100%	0	\$0.00		0	\$0.00		0
31403B5R0		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$69,413,851.23	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$40,602,005.23	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			629	\$110,015,856.46	100%	0	\$0.00		0	\$0.00		0
31403B5S8		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$48,770,983.97	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$61,539,865.75	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			523	\$110,310,849.72	100%	0	\$0.00		0	\$0.00		0
31403B5T6			255	\$44,460,345.59	40.32%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION										
		Unavailable	356	\$65,818,898.56	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			611	\$110,279,244.15	100%	0	\$0.00		0	\$0.00		0
31403B5U3		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,793,118.18	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,779,308.56	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$16,572,426.74	100%	0	\$0.00		0	\$0.00		0
31403B5V1		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$27,175,342.96	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$34,310,562.27	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$61,485,905.23	100%	0	\$0.00		0	\$0.00		0
31403B5W9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,480,633.61	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$35,477,152.70	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$49,957,786.31	100%	0	\$0.00		0	\$0.00		0
31403B5X7		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,235,038.12	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$24,047,666.14	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$28,282,704.26	100%	0	\$0.00		0	\$0.00		0
31403B5Z2		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,911,835.82	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,679,038.82	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$23,590,874.64	100%	0	\$0.00		0	\$0.00		0
31403B6A6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,356,474.86	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,640,034.54	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,996,509.40	100%	0	\$0.00		0	\$0.00		0
31403B6B4		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,935,746.28	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$18,436,861.82	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$40,372,608.10	100%	0	\$0.00		0	\$0.00		0

31403B6C2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,456,346.95	48.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,519,886.27	51.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,976,233.22	100%	0	\$0.00		0	\$0.00		0
31403B6D0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,414,886.35	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,245,816.33	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,660,702.68	100%	0	\$0.00		0	\$0.00		0
31403B6E8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$595,981.67	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$903,641.37	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,499,623.04	100%	0	\$0.00		0	\$0.00		0
31403B6F5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,388,789.52	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$9,322,950.34	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$17,711,739.86	100%	0	\$0.00		0	\$0.00		0
31403B6G3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,394,994.32	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$11,634,794.73	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$23,029,789.05	100%	0	\$0.00		0	\$0.00		0
31403B6H1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,188,701.09	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,894,144.36	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,082,845.45	100%	0	\$0.00		0	\$0.00		0
31403B6J7		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,557,007.89	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$16,637,822.13	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$33,194,830.02	100%	0	\$0.00		0	\$0.00		0
31403B6K4		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$17,535,942.50	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,612,474.45	39.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			162	\$29,148,416.95	100%	0	\$0.00		0	\$0.00		0
31403B6M0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,285,577.17	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$16,224,273.81	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,509,850.98	100%	0	\$0.00		0	\$0.00		0
31403B6N8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,063,410.84	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,112,141.67	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$18,175,552.51	100%	0	\$0.00		0	\$0.00		0
31403B6P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,120,609.25	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,316,481.87	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,437,091.12	100%	0	\$0.00		0	\$0.00		0
31403B6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$272,147.71	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,252,150.17	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,524,297.88	100%	0	\$0.00		0	\$0.00		0
31403B6S7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,862,709.71	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,274,999.77	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$6,137,709.48	100%	0	\$0.00		0	\$0.00		0
31403B6T5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$829,034.42	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$630,533.55	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,459,567.97	100%	0	\$0.00		0	\$0.00		0
31403B6U2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,153,792.98	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,292,508.01	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,446,300.99	100%	0	\$0.00		0	\$0.00		0
31403B6V0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,492,231.30	44.78%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	66	\$10,470,629.40	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$18,962,860.70	100%	0	\$0.00		0	\$0.00		0
31403B6W8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,951.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,171,951.23	100%	0	\$0.00		0	\$0.00		0
31403B6X6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,491,213.32	37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$22,967,621.62	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$36,458,834.94	100%	0	\$0.00		0	\$0.00		0
31403B6Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,493,137.98	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,658,263.98	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,151,401.96	100%	0	\$0.00		0	\$0.00		0
31403BA29		COUNTRYWIDE HOME LOANS, INC.	107	\$23,405,978.39	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$32,612,807.42	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$56,018,785.81	100%	0	\$0.00		0	\$0.00		0
31403BA37		COUNTRYWIDE HOME LOANS, INC.	48	\$10,192,742.00	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$22,015,800.71	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$32,208,542.71	100%	0	\$0.00		0	\$0.00		0
31403BAB9		COUNTRYWIDE HOME LOANS, INC.	3	\$348,733.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$348,733.68	100%	0	\$0.00		0	\$0.00		0
31403BAD5		COUNTRYWIDE HOME LOANS, INC.	43	\$7,395,023.39	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$17,607,225.41	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$25,002,248.80	100%	0	\$0.00		0	\$0.00		0
31403BAE3		COUNTRYWIDE HOME LOANS, INC.	67	\$10,348,207.16	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$19,654,422.04	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$30,002,629.20	100%	0	\$0.00		0	\$0.00		0
31403BAF0		COUNTRYWIDE HOME LOANS, INC.	180	\$30,119,724.52	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$19,881,416.77	39.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			288	\$50,001,141.29	100%	0	\$0.00		0	\$0.00		0
31403BAG8		COUNTRYWIDE HOME LOANS, INC.	154	\$25,299,592.58	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,655,027.98	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$40,954,620.56	100%	0	\$0.00		0	\$0.00		0
31403BAJ2		COUNTRYWIDE HOME LOANS, INC.	128	\$6,455,141.63	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$6,243,053.50	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$12,698,195.13	100%	0	\$0.00		0	\$0.00		0
31403BAM5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,674,267.56	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,893,842.49	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,568,110.05	100%	0	\$0.00		0	\$0.00		0
31403BAP8		COUNTRYWIDE HOME LOANS, INC.	120	\$23,348,578.67	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$24,953,868.02	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$48,302,446.69	100%	0	\$0.00		0	\$0.00		0
31403BAQ6		COUNTRYWIDE HOME LOANS, INC.	40	\$4,821,281.00	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,822,573.32	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$15,643,854.32	100%	0	\$0.00		0	\$0.00		0
31403BAR4		COUNTRYWIDE HOME LOANS, INC.	240	\$20,289,431.55	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$12,642,766.83	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$32,932,198.38	100%	0	\$0.00		0	\$0.00		0
31403BAS2		COUNTRYWIDE HOME LOANS, INC.	112	\$15,950,414.80	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$17,575,467.65	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$33,525,882.45	100%	0	\$0.00		0	\$0.00		0
31403BAV5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,369,329.68	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$12,264,063.37	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$17,633,393.05	100%	0	\$0.00		0	\$0.00		0
31403BAW3		COUNTRYWIDE HOME LOANS, INC.	156	\$8,685,590.37	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$7,067,518.34	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$15,753,108.71	100%	0	\$0.00		0	\$0.00		0

		HOME LOANS, INC.									
		Unavailable	129	\$12,687,508.31	42.4%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$29,921,086.30	100%	0	\$0.00		0	\$0.00	0
31403BBJ1		COUNTRYWIDE HOME LOANS, INC.	275	\$35,506,753.62	50.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	274	\$35,489,736.73	49.99%	0	\$0.00	NA	0	\$0.00	NA
Total			549	\$70,996,490.35	100%	0	\$0.00		0	\$0.00	0
31403BBK8		COUNTRYWIDE HOME LOANS, INC.	67	\$11,206,042.81	37.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$18,795,929.28	62.65%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$30,001,972.09	100%	0	\$0.00		0	\$0.00	0
31403BBL6		COUNTRYWIDE HOME LOANS, INC.	67	\$12,605,481.40	42.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$17,396,905.67	57.99%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$30,002,387.07	100%	0	\$0.00		0	\$0.00	0
31403BBM4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,349,473.72	41.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,731,201.08	58.55%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,080,674.80	100%	0	\$0.00		0	\$0.00	0
31403BBP7		COUNTRYWIDE HOME LOANS, INC.	151	\$24,614,649.00	69.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$10,719,313.79	30.34%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$35,333,962.79	100%	0	\$0.00		0	\$0.00	0
31403BBQ5		COUNTRYWIDE HOME LOANS, INC.	140	\$22,806,397.74	45.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$27,194,023.61	54.39%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$50,000,421.35	100%	0	\$0.00		0	\$0.00	0
31403BBR3		COUNTRYWIDE HOME LOANS, INC.	16	\$868,229.86	37.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,424,483.79	62.13%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,292,713.65	100%	0	\$0.00		0	\$0.00	0
31403BC27		COUNTRYWIDE HOME LOANS, INC.	20	\$3,876,296.00	15.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$21,128,050.29	84.5%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$25,004,346.29	100%	0	\$0.00		0	\$0.00	0
31403BC43		COUNTRYWIDE HOME LOANS, INC.	38	\$5,885,904.58	41.03%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	53	\$8,458,916.47	58.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,344,821.05	100%	0	\$0.00		0	\$0.00		0
31403BC50		COUNTRYWIDE HOME LOANS, INC.	14	\$2,212,619.38	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,759,888.04	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,972,507.42	100%	0	\$0.00		0	\$0.00		0
31403BC68		COUNTRYWIDE HOME LOANS, INC.	9	\$754,661.27	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$924,575.80	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,679,237.07	100%	0	\$0.00		0	\$0.00		0
31403BC76		COUNTRYWIDE HOME LOANS, INC.	6	\$520,911.12	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,091,063.10	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,611,974.22	100%	0	\$0.00		0	\$0.00		0
31403BC84		COUNTRYWIDE HOME LOANS, INC.	2	\$255,850.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$934,351.84	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,190,201.84	100%	0	\$0.00		0	\$0.00		0
31403BC92		COUNTRYWIDE HOME LOANS, INC.	3	\$200,024.45	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,153,480.11	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,353,504.56	100%	0	\$0.00		0	\$0.00		0
31403BCA9		COUNTRYWIDE HOME LOANS, INC.	86	\$15,747,013.91	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,253,708.19	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$25,000,722.10	100%	0	\$0.00		0	\$0.00		0
31403BCC5		COUNTRYWIDE HOME LOANS, INC.	146	\$22,991,633.84	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$22,009,999.07	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$45,001,632.91	100%	0	\$0.00		0	\$0.00		0
31403BCD3		COUNTRYWIDE HOME LOANS, INC.	59	\$10,527,485.26	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,473,628.69	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$25,001,113.95	100%	0	\$0.00		0	\$0.00		0
31403BCE1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,089.67	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,549,078.41	76.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$9,901,168.08	100%	0	\$0.00		0	\$0.00		0
31403BCG6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,261,420.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$19,647,333.88	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$23,908,753.88	100%	0	\$0.00		0	\$0.00		0
31403BCH4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,550.00	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,019,554.73	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,060,104.73	100%	0	\$0.00		0	\$0.00		0
31403BCL5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,196,278.24	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$21,513,479.92	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$23,709,758.16	100%	0	\$0.00		0	\$0.00		0
31403BCM3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,689,609.67	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,227,196.19	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,916,805.86	100%	0	\$0.00		0	\$0.00		0
31403BCN1		COUNTRYWIDE HOME LOANS, INC.	58	\$3,963,285.13	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$8,472,061.85	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$12,435,346.98	100%	0	\$0.00		0	\$0.00		0
31403BCP6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,512,295.94	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$13,545,004.24	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$16,057,300.18	100%	0	\$0.00		0	\$0.00		0
31403BCQ4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,837,827.44	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$22,304,766.58	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$25,142,594.02	100%	0	\$0.00		0	\$0.00		0
31403BCR2		COUNTRYWIDE HOME LOANS, INC.	57	\$12,098,892.67	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	332	\$74,732,987.02	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$86,831,879.69	100%	0	\$0.00		0	\$0.00		0
31403BCS0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,329,754.40	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,364,597.78	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$16,694,352.18	100%	0	\$0.00		0	\$0.00		0

31403BD42		COUNTRYWIDE HOME LOANS, INC.	17	\$3,396,919.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$21,607,854.39	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,004,773.39	100%	0	\$0.00		0	\$0.00		0
31403BD59		COUNTRYWIDE HOME LOANS, INC.	35	\$6,158,342.00	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$18,845,106.02	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,003,448.02	100%	0	\$0.00		0	\$0.00		0
31403BD67		COUNTRYWIDE HOME LOANS, INC.	20	\$2,943,087.05	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$22,058,451.30	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,001,538.35	100%	0	\$0.00		0	\$0.00		0
31403BD83		COUNTRYWIDE HOME LOANS, INC.	6	\$405,526.09	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$735,900.62	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,141,426.71	100%	0	\$0.00		0	\$0.00		0
31403BDA8		Unavailable	6	\$1,200,909.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,200,909.62	100%	0	\$0.00		0	\$0.00		0
31403BDB6		Unavailable	8	\$1,000,861.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,000,861.90	100%	0	\$0.00		0	\$0.00		0
31403BDC4		Unavailable	1	\$53,750.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$53,750.38	100%	0	\$0.00		0	\$0.00		0
31403BDD2		COUNTRYWIDE HOME LOANS, INC.	1	\$45,980.37	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$233,666.13	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$279,646.50	100%	0	\$0.00		0	\$0.00		0
31403BDE0		Unavailable	8	\$548,658.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$548,658.62	100%	0	\$0.00		0	\$0.00		0
31403BDF7		Unavailable	20	\$2,581,128.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,581,128.82	100%	0	\$0.00		0	\$0.00		0
31403BDG5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,204,614.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$10,103,521.66	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,308,135.66	100%	0	\$0.00		0	\$0.00		0

31403BDH3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,754,086.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,001,143.80	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,755,229.80	100%	0	\$0.00		0	\$0.00		0
31403BDJ9		COUNTRYWIDE HOME LOANS, INC.	31	\$2,785,610.56	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$10,541,682.74	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$13,327,293.30	100%	0	\$0.00		0	\$0.00		0
31403BDK6		COUNTRYWIDE HOME LOANS, INC.	41	\$5,305,222.43	23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$17,760,212.88	77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$23,065,435.31	100%	0	\$0.00		0	\$0.00		0
31403BDL4		COUNTRYWIDE HOME LOANS, INC.	7	\$847,530.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,202,321.57	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,049,851.57	100%	0	\$0.00		0	\$0.00		0
31403BDN0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,768.31	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$15,751,457.72	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,398,226.03	100%	0	\$0.00		0	\$0.00		0
31403BDP5		COUNTRYWIDE HOME LOANS, INC.	47	\$3,108,769.48	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$6,267,500.76	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$9,376,270.24	100%	0	\$0.00		0	\$0.00		0
31403BDQ3		COUNTRYWIDE HOME LOANS, INC.	35	\$3,475,599.78	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$10,820,159.87	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$14,295,759.65	100%	0	\$0.00		0	\$0.00		0
31403BDR1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,132,760.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,281,089.80	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$16,413,849.80	100%	0	\$0.00		0	\$0.00		0
31403BDS9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,419,940.20	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$24,524,391.07	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$27,944,331.27	100%	0	\$0.00		0	\$0.00		0
31403BDT7		COUNTRYWIDE	5	\$1,233,309.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	41	\$9,133,756.79	88.1%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,367,065.79	100%	0	\$0.00		0	\$0.00	
31403BDX8		COUNTRYWIDE HOME LOANS, INC.	99	\$19,355,879.86	22.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	335	\$65,064,029.17	77.07%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$84,419,909.03	100%	0	\$0.00		0	\$0.00	
31403BDY6		COUNTRYWIDE HOME LOANS, INC.	54	\$9,856,176.38	27.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$25,661,528.32	72.25%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$35,517,704.70	100%	0	\$0.00		0	\$0.00	
31403BDZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$665,509.60	45.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$807,399.50	54.82%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,472,909.10	100%	0	\$0.00		0	\$0.00	
31403BE25		COUNTRYWIDE HOME LOANS, INC.	40	\$5,215,853.92	21.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$19,290,253.36	78.72%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$24,506,107.28	100%	0	\$0.00		0	\$0.00	
31403BE41		COUNTRYWIDE HOME LOANS, INC.	11	\$1,865,896.36	12.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,537,410.16	87.89%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,403,306.52	100%	0	\$0.00		0	\$0.00	
31403BE58		COUNTRYWIDE HOME LOANS, INC.	51	\$3,535,673.00	37.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$5,919,825.30	62.61%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$9,455,498.30	100%	0	\$0.00		0	\$0.00	
31403BE66		COUNTRYWIDE HOME LOANS, INC.	38	\$3,662,126.94	29.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$8,764,217.39	70.53%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$12,426,344.33	100%	0	\$0.00		0	\$0.00	
31403BE74		COUNTRYWIDE HOME LOANS, INC.	31	\$4,087,477.00	19.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$16,621,100.04	80.26%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,708,577.04	100%	0	\$0.00		0	\$0.00	
31403BE82		COUNTRYWIDE HOME LOANS, INC.	33	\$6,552,295.00	23.93%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	97	\$20,823,372.52	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$27,375,667.52	100%	0	\$0.00		0	\$0.00		0
31403BE90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,167,570.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,561,809.79	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,729,379.79	100%	0	\$0.00		0	\$0.00		0
31403BEA7		Unavailable	18	\$2,886,369.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,886,369.97	100%	0	\$0.00		0	\$0.00		0
31403BEB5		COUNTRYWIDE HOME LOANS, INC.	5	\$361,785.65	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,355,063.84	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,716,849.49	100%	0	\$0.00		0	\$0.00		0
31403BEC3		COUNTRYWIDE HOME LOANS, INC.	1	\$123,879.48	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,783,745.69	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,907,625.17	100%	0	\$0.00		0	\$0.00		0
31403BED1		COUNTRYWIDE HOME LOANS, INC.	6	\$425,835.12	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,306,846.35	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,732,681.47	100%	0	\$0.00		0	\$0.00		0
31403BEE9		Unavailable	7	\$1,154,687.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,154,687.88	100%	0	\$0.00		0	\$0.00		0
31403BEF6		COUNTRYWIDE HOME LOANS, INC.	5	\$296,695.08	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,087,128.66	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,383,823.74	100%	0	\$0.00		0	\$0.00		0
31403BEG4		COUNTRYWIDE HOME LOANS, INC.	1	\$107,499.71	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,143,578.65	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,251,078.36	100%	0	\$0.00		0	\$0.00		0
31403BEH2		COUNTRYWIDE HOME LOANS, INC.	4	\$276,838.78	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,197,571.51	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,474,410.29	100%	0	\$0.00		0	\$0.00		0
31403BEL3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,931,339.58	19.87%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	120	\$11,820,932.93	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$14,752,272.51	100%	0	\$0.00		0	\$0.00		0
31403BEM1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,102,627.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,509,216.48	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,611,843.48	100%	0	\$0.00		0	\$0.00		0
31403BEN9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,662.23	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,876,433.63	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,504,095.86	100%	0	\$0.00		0	\$0.00		0
31403BEP4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,748,450.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$37,832,002.36	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$43,580,452.36	100%	0	\$0.00		0	\$0.00		0
31403BEQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,039.88	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,120,191.38	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,733,231.26	100%	0	\$0.00		0	\$0.00		0
31403BER0		COUNTRYWIDE HOME LOANS, INC.	42	\$3,696,711.13	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$7,768,774.61	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$11,465,485.74	100%	0	\$0.00		0	\$0.00		0
31403BES8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,859,352.50	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,140,661.90	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,000,014.40	100%	0	\$0.00		0	\$0.00		0
31403BET6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,346,597.00	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,291,127.39	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,637,724.39	100%	0	\$0.00		0	\$0.00		0
31403BEY5		COUNTRYWIDE HOME LOANS, INC.	58	\$9,504,988.81	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$28,232,870.65	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$37,737,859.46	100%	0	\$0.00		0	\$0.00		0
31403BEZ2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,172,962.75	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$11,057,936.54	83.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			203	\$13,230,899.29	100%	0	\$0.00		0	\$0.00		0
31403BF24		COUNTRYWIDE HOME LOANS, INC.	27	\$2,738,574.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,917,796.98	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,656,370.98	100%	0	\$0.00		0	\$0.00		0
31403BF32		COUNTRYWIDE HOME LOANS, INC.	25	\$3,166,923.13	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$12,771,170.92	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$15,938,094.05	100%	0	\$0.00		0	\$0.00		0
31403BF40		COUNTRYWIDE HOME LOANS, INC.	27	\$4,955,622.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$23,558,542.86	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$28,514,164.86	100%	0	\$0.00		0	\$0.00		0
31403BF65		COUNTRYWIDE HOME LOANS, INC.	12	\$2,758,200.18	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,572,849.18	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,331,049.36	100%	0	\$0.00		0	\$0.00		0
31403BF73		COUNTRYWIDE HOME LOANS, INC.	11	\$2,185,995.65	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,024,543.27	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,210,538.92	100%	0	\$0.00		0	\$0.00		0
31403BFD0		COUNTRYWIDE HOME LOANS, INC.	3	\$211,229.19	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$811,805.29	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,023,034.48	100%	0	\$0.00		0	\$0.00		0
31403BFE8		COUNTRYWIDE HOME LOANS, INC.	4	\$408,924.03	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$591,584.09	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,000,508.12	100%	0	\$0.00		0	\$0.00		0
31403BFF5		COUNTRYWIDE HOME LOANS, INC.	10	\$603,100.74	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$736,021.56	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,339,122.30	100%	0	\$0.00		0	\$0.00		0
31403BFG3		Unavailable	8	\$1,095,151.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,095,151.88	100%	0	\$0.00		0	\$0.00		0
31403BFH1		Unavailable	16	\$2,000,174.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$2,000,174.61	100%	0	\$0.00		0	\$0.00		0
31403BFK4		COUNTRYWIDE HOME LOANS, INC.	129	\$20,115,098.11	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$54,885,580.88	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$75,000,678.99	100%	0	\$0.00		0	\$0.00		0
31403BFL2		COUNTRYWIDE HOME LOANS, INC.	216	\$33,952,045.01	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$26,050,760.68	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			341	\$60,002,805.69	100%	0	\$0.00		0	\$0.00		0
31403BFM0		COUNTRYWIDE HOME LOANS, INC.	54	\$8,095,009.92	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$21,908,530.20	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$30,003,540.12	100%	0	\$0.00		0	\$0.00		0
31403BFN8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,382,401.71	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$9,770,629.98	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$13,153,031.69	100%	0	\$0.00		0	\$0.00		0
31403BFQ1		COUNTRYWIDE HOME LOANS, INC.	34	\$1,777,556.25	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$8,770,937.39	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$10,548,493.64	100%	0	\$0.00		0	\$0.00		0
31403BFR9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,294,620.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,721,660.38	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,016,280.38	100%	0	\$0.00		0	\$0.00		0
31403BFS7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,751,665.67	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,130,741.29	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,882,406.96	100%	0	\$0.00		0	\$0.00		0
31403BFT5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,022,130.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$25,313,273.65	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$29,335,403.65	100%	0	\$0.00		0	\$0.00		0
31403BFU2		COUNTRYWIDE HOME LOANS, INC.	48	\$4,287,000.73	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$9,578,989.49	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$13,865,990.22	100%	0	\$0.00		0	\$0.00		0

31403BFV0		COUNTRYWIDE HOME LOANS, INC.	103	\$13,271,186.84	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$33,585,747.24	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$46,856,934.08	100%	0	\$0.00		0	\$0.00		0
31403BFW8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,724,870.16	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,042,770.51	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,767,640.67	100%	0	\$0.00		0	\$0.00		0
31403BFY4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,052.47	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,519,298.67	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,614,351.14	100%	0	\$0.00		0	\$0.00		0
31403BFZ1		COUNTRYWIDE HOME LOANS, INC.	54	\$3,792,512.48	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$6,416,079.15	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$10,208,591.63	100%	0	\$0.00		0	\$0.00		0
31403BG49		COUNTRYWIDE HOME LOANS, INC.	3	\$157,645.69	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$946,778.04	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,104,423.73	100%	0	\$0.00		0	\$0.00		0
31403BG64		COUNTRYWIDE HOME LOANS, INC.	7	\$624,403.90	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,055,401.64	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,679,805.54	100%	0	\$0.00		0	\$0.00		0
31403BG72		COUNTRYWIDE HOME LOANS, INC.	7	\$548,465.61	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,245,259.21	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,793,724.82	100%	0	\$0.00		0	\$0.00		0
31403BGD9		COUNTRYWIDE HOME LOANS, INC.	2	\$271,009.74	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,658,123.44	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,929,133.18	100%	0	\$0.00		0	\$0.00		0
31403BGE7		COUNTRYWIDE HOME LOANS, INC.	1	\$143,846.05	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,035,301.31	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,179,147.36	100%	0	\$0.00		0	\$0.00		0

31403BGF4		Unavailable	5	\$1,152,827.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,152,827.27	100%	0	\$0.00		0	\$0.00		0
31403BGG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,456,895.23	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,709,461.05	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,166,356.28	100%	0	\$0.00		0	\$0.00		0
31403BGK3		Unavailable	8	\$1,444,527.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,444,527.65	100%	0	\$0.00		0	\$0.00		0
31403BGL1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,557,078.89	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,154,696.63	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,711,775.52	100%	0	\$0.00		0	\$0.00		0
31403BGN7		COUNTRYWIDE HOME LOANS, INC.	81	\$14,104,281.76	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,898,651.09	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$30,002,932.85	100%	0	\$0.00		0	\$0.00		0
31403BGP2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,903,471.85	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$21,098,038.18	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$30,001,510.03	100%	0	\$0.00		0	\$0.00		0
31403BGQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$146,432.61	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$879,660.67	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,026,093.28	100%	0	\$0.00		0	\$0.00		0
31403BGR8		COUNTRYWIDE HOME LOANS, INC.	4	\$424,893.97	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,360,036.11	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,784,930.08	100%	0	\$0.00		0	\$0.00		0
31403BGS6		COUNTRYWIDE HOME LOANS, INC.	7	\$667,828.25	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$658,620.72	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,326,448.97	100%	0	\$0.00		0	\$0.00		0
31403BGT4		COUNTRYWIDE HOME LOANS, INC.	1	\$67,420.75	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,762,941.92	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,830,362.67	100%	0	\$0.00		0	\$0.00		0

31403BGU1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,738,380.06	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,904,992.51	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,643,372.57	100%	0	\$0.00		0	\$0.00		0
31403BGV9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,206,886.42	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,792,945.44	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,999,831.86	100%	0	\$0.00		0	\$0.00		0
31403BGW7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,993.25	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,407,502.65	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,755,495.90	100%	0	\$0.00		0	\$0.00		0
31403BH22		COUNTRYWIDE HOME LOANS, INC.	19	\$1,784,217.20	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,658,781.86	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,442,999.06	100%	0	\$0.00		0	\$0.00		0
31403BH30		COUNTRYWIDE HOME LOANS, INC.	160	\$28,622,710.16	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,025,440.89	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$40,648,151.05	100%	0	\$0.00		0	\$0.00		0
31403BH48		COUNTRYWIDE HOME LOANS, INC.	72	\$4,550,802.50	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$14,885,640.04	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$19,436,442.54	100%	0	\$0.00		0	\$0.00		0
31403BH89		COUNTRYWIDE HOME LOANS, INC.	26	\$3,022,130.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$13,394,408.19	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$16,416,538.19	100%	0	\$0.00		0	\$0.00		0
31403BH97		COUNTRYWIDE HOME LOANS, INC.	35	\$4,567,633.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$20,195,911.69	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$24,763,544.69	100%	0	\$0.00		0	\$0.00		0
31403BHB2		COUNTRYWIDE HOME LOANS, INC.	129	\$21,154,826.92	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$28,848,320.67	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$50,003,147.59	100%	0	\$0.00		0	\$0.00		0
31403BHC0		COUNTRYWIDE	182	\$30,392,381.56	60.78%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.										
		Unavailable	100	\$19,609,216.68	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$50,001,598.24	100%	0	\$0.00		0	\$0.00		0
31403BHD8		COUNTRYWIDE HOME LOANS, INC.	117	\$19,792,766.34	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$30,919,173.68	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$50,711,940.02	100%	0	\$0.00		0	\$0.00		0
31403BHE6		COUNTRYWIDE HOME LOANS, INC.	99	\$17,238,581.77	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,763,055.55	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,001,637.32	100%	0	\$0.00		0	\$0.00		0
31403BHF3		COUNTRYWIDE HOME LOANS, INC.	154	\$24,510,102.87	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,493,614.70	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$30,003,717.57	100%	0	\$0.00		0	\$0.00		0
31403BHG1		COUNTRYWIDE HOME LOANS, INC.	57	\$3,016,624.89	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$6,197,631.81	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$9,214,256.70	100%	0	\$0.00		0	\$0.00		0
31403BHH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,274.00	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,307,100.00	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,513,374.00	100%	0	\$0.00		0	\$0.00		0
31403BHK2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,149,569.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,545,079.62	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,694,648.62	100%	0	\$0.00		0	\$0.00		0
31403BHL0		COUNTRYWIDE HOME LOANS, INC.	49	\$8,546,160.65	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$22,992,010.19	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$31,538,170.84	100%	0	\$0.00		0	\$0.00		0
31403BHM8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,579,350.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$6,943,662.93	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,523,012.93	100%	0	\$0.00		0	\$0.00		0
31403BHP1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,817,351.00	18.08%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	49	\$8,232,240.95	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,049,591.95	100%	0	\$0.00		0	\$0.00		0
31403BHQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$3,155,588.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$5,917,475.61	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$9,073,063.61	100%	0	\$0.00		0	\$0.00		0
31403BHR7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,564,893.00	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,910,743.37	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,475,636.37	100%	0	\$0.00		0	\$0.00		0
31403BHS5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,825,321.51	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$15,197,866.41	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$21,023,187.92	100%	0	\$0.00		0	\$0.00		0
31403BHT3		COUNTRYWIDE HOME LOANS, INC.	86	\$19,121,992.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	458	\$103,609,442.30	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			544	\$122,731,434.30	100%	0	\$0.00		0	\$0.00		0
31403BHU0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,644.17	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,953,905.79	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,382,549.96	100%	0	\$0.00		0	\$0.00		0
31403BHV8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,192,684.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$21,655,477.47	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$27,848,161.47	100%	0	\$0.00		0	\$0.00		0
31403BHZ9		COUNTRYWIDE HOME LOANS, INC.	60	\$9,072,322.44	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,434,693.28	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$20,507,015.72	100%	0	\$0.00		0	\$0.00		0
31403BJ20		COUNTRYWIDE HOME LOANS, INC.	49	\$9,307,024.01	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$694,989.89	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,002,013.90	100%	0	\$0.00		0	\$0.00		0
31403BJ38		COUNTRYWIDE HOME LOANS, INC.	8	\$1,227,630.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,310,719.11	83.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$7,538,349.11	100%	0	\$0.00		0	\$0.00		0
31403BJ46		COUNTRYWIDE HOME LOANS, INC.	2	\$267,204.94	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,562,173.97	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,829,378.91	100%	0	\$0.00		0	\$0.00		0
31403BJ53		COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,568.34	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,732,236.80	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,932,805.14	100%	0	\$0.00		0	\$0.00		0
31403BJ61		COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,080,760.24	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,222,260.24	100%	0	\$0.00		0	\$0.00		0
31403BJ87		COUNTRYWIDE HOME LOANS, INC.	30	\$2,621,226.73	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$6,724,555.01	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$9,345,781.74	100%	0	\$0.00		0	\$0.00		0
31403BJ95		COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,115.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,749,697.29	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,264,812.29	100%	0	\$0.00		0	\$0.00		0
31403BJB0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,616,645.15	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,597,080.22	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,213,725.37	100%	0	\$0.00		0	\$0.00		0
31403BJF1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,776,621.54	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,548,318.12	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,324,939.66	100%	0	\$0.00		0	\$0.00		0
31403BJG9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,344,196.98	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$9,254,733.42	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$12,598,930.40	100%	0	\$0.00		0	\$0.00		0
31403BJH7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,484,137.99	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$11,420,774.95	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$13,904,912.94	100%	0	\$0.00		0	\$0.00		0

31403BJJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,588,110.39	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$20,556,783.20	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,144,893.59	100%	0	\$0.00		0	\$0.00		0
31403BJL8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,280,271.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$31,311,324.52	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$38,591,595.52	100%	0	\$0.00		0	\$0.00		0
31403BJN4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,726,671.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$16,639,677.72	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$20,366,348.72	100%	0	\$0.00		0	\$0.00		0
31403BJP9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,601,440.00	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$5,440,186.62	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$8,041,626.62	100%	0	\$0.00		0	\$0.00		0
31403BJQ7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,088,694.50	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$7,763,124.24	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,851,818.74	100%	0	\$0.00		0	\$0.00		0
31403BJR5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,494,915.03	25.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,241,682.53	74.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,736,597.56	100%	0	\$0.00		0	\$0.00		0
31403BJS3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,067,499.00	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$17,655,146.02	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$22,722,645.02	100%	0	\$0.00		0	\$0.00		0
31403BJT1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,650,840.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$15,651,545.09	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$18,302,385.09	100%	0	\$0.00		0	\$0.00		0
31403BJY0		COUNTRYWIDE HOME LOANS, INC.	52	\$8,278,684.22	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$22,258,345.04	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$30,537,029.26	100%	0	\$0.00		0	\$0.00		0

31403BJZ7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,562,325.75	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$23,833,299.99	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$30,395,625.74	100%	0	\$0.00		0	\$0.00		0
31403BK28		COUNTRYWIDE HOME LOANS, INC.	4	\$396,348.44	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,160,130.82	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,556,479.26	100%	0	\$0.00		0	\$0.00		0
31403BK36		COUNTRYWIDE HOME LOANS, INC.	7	\$632,024.71	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$492,402.62	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,124,427.33	100%	0	\$0.00		0	\$0.00		0
31403BK69		Unavailable	2	\$474,215.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$474,215.90	100%	0	\$0.00		0	\$0.00		0
31403BK77		COUNTRYWIDE HOME LOANS, INC.	58	\$9,576,753.00	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$25,321,452.07	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$34,898,205.07	100%	0	\$0.00		0	\$0.00		0
31403BK85		COUNTRYWIDE HOME LOANS, INC.	118	\$18,528,585.37	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$31,972,034.94	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$50,500,620.31	100%	0	\$0.00		0	\$0.00		0
31403BK93		COUNTRYWIDE HOME LOANS, INC.	98	\$17,658,004.62	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,831,174.38	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$30,489,179.00	100%	0	\$0.00		0	\$0.00		0
31403BKA0		COUNTRYWIDE HOME LOANS, INC.	46	\$2,556,936.20	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$4,928,392.88	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$7,485,329.08	100%	0	\$0.00		0	\$0.00		0
31403BKB8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,740,583.14	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,263,757.91	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,004,341.05	100%	0	\$0.00		0	\$0.00		0
31403BKF9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,491,364.00	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,437,976.41	62.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$3,929,340.41	100%	0	\$0.00		0	\$0.00		0
31403BKG7		COUNTRYWIDE HOME LOANS, INC.	4	\$634,551.25	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,510,905.20	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,145,456.45	100%	0	\$0.00		0	\$0.00		0
31403BKJ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,647.76	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,362,783.47	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,438,431.23	100%	0	\$0.00		0	\$0.00		0
31403BKK8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,984.94	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,695,546.35	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,761,531.29	100%	0	\$0.00		0	\$0.00		0
31403BKL6		COUNTRYWIDE HOME LOANS, INC.	6	\$965,600.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,974,949.28	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,940,549.28	100%	0	\$0.00		0	\$0.00		0
31403BKM4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,120,201.58	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$13,274,774.39	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$17,394,975.97	100%	0	\$0.00		0	\$0.00		0
31403BKN2		COUNTRYWIDE HOME LOANS, INC.	73	\$9,422,225.70	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	278	\$36,692,629.41	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$46,114,855.11	100%	0	\$0.00		0	\$0.00		0
31403BKP7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,931,104.40	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$29,697,887.64	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$36,628,992.04	100%	0	\$0.00		0	\$0.00		0
31403BKQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$6,557,507.25	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,837,897.15	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,395,404.40	100%	0	\$0.00		0	\$0.00		0
31403BKR3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,483,619.11	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,246,659.75	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$12,730,278.86	100%	0	\$0.00		0	\$0.00		0

31403BKS1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,844,600.36	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$35,525,946.42	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$43,370,546.78	100%	0	\$0.00		0	\$0.00		0
31403BKZ5		Unavailable	8	\$1,403,007.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,403,007.45	100%	0	\$0.00		0	\$0.00		0
31403BLA9		COUNTRYWIDE HOME LOANS, INC.	104	\$19,635,782.26	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$30,859,162.03	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$50,494,944.29	100%	0	\$0.00		0	\$0.00		0
31403BLC5		COUNTRYWIDE HOME LOANS, INC.	55	\$7,459,405.72	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	300	\$47,247,759.15	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			355	\$54,707,164.87	100%	0	\$0.00		0	\$0.00		0
31403BLD3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,393,497.67	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$10,404,923.99	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$13,798,421.66	100%	0	\$0.00		0	\$0.00		0
31403BLE1		COUNTRYWIDE HOME LOANS, INC.	70	\$12,255,559.82	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	332	\$62,175,139.17	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$74,430,698.99	100%	0	\$0.00		0	\$0.00		0
31403BLF8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,722,765.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$17,293,193.12	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$23,015,958.12	100%	0	\$0.00		0	\$0.00		0
31403BLG6		COUNTRYWIDE HOME LOANS, INC.	104	\$13,281,751.42	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$23,418,664.21	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$36,700,415.63	100%	0	\$0.00		0	\$0.00		0
31403BLH4		COUNTRYWIDE HOME LOANS, INC.	121	\$25,237,407.01	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	297	\$67,617,951.17	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			418	\$92,855,358.18	100%	0	\$0.00		0	\$0.00		0
31403BLJ0		COUNTRYWIDE HOME LOANS, INC.	77	\$5,287,565.68	44.3%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	103	\$6,647,470.42	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$11,935,036.10	100%	0	\$0.00		0	\$0.00		0
31403BLK7		COUNTRYWIDE HOME LOANS, INC.	90	\$16,272,603.65	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$49,287,788.69	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$65,560,392.34	100%	0	\$0.00		0	\$0.00		0
31403BLL5		COUNTRYWIDE HOME LOANS, INC.	84	\$8,175,425.20	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,798,153.83	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$17,973,579.03	100%	0	\$0.00		0	\$0.00		0
31403BLM3		COUNTRYWIDE HOME LOANS, INC.	150	\$9,923,595.43	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$16,524,918.47	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$26,448,513.90	100%	0	\$0.00		0	\$0.00		0
31403BLN1		COUNTRYWIDE HOME LOANS, INC.	71	\$6,912,948.44	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$14,216,151.29	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$21,129,099.73	100%	0	\$0.00		0	\$0.00		0
31403BLP6		COUNTRYWIDE HOME LOANS, INC.	99	\$12,866,188.32	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$34,393,990.64	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			363	\$47,260,178.96	100%	0	\$0.00		0	\$0.00		0
31403BLQ4		COUNTRYWIDE HOME LOANS, INC.	69	\$14,740,758.40	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$33,280,195.55	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$48,020,953.95	100%	0	\$0.00		0	\$0.00		0
31403BLR2		COUNTRYWIDE HOME LOANS, INC.	90	\$19,633,735.44	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	532	\$123,807,186.35	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			622	\$143,440,921.79	100%	0	\$0.00		0	\$0.00		0
31403BLS0		COUNTRYWIDE HOME LOANS, INC.	63	\$3,844,274.53	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$7,068,566.40	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$10,912,840.93	100%	0	\$0.00		0	\$0.00		0
31403BLT8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,742,386.20	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$12,469,504.09	76.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			165	\$16,211,890.29	100%	0	\$0.00		0	\$0.00		0
31403BLU5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,880,288.17	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$13,037,312.06	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$18,917,600.23	100%	0	\$0.00		0	\$0.00		0
31403BLV3		COUNTRYWIDE HOME LOANS, INC.	79	\$16,629,246.90	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$55,440,677.98	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$72,069,924.88	100%	0	\$0.00		0	\$0.00		0
31403BLW1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,021,326.54	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,716,884.28	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$19,738,210.82	100%	0	\$0.00		0	\$0.00		0
31403BLY7		COUNTRYWIDE HOME LOANS, INC.	2	\$394,131.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,603,711.90	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,997,842.90	100%	0	\$0.00		0	\$0.00		0
31403BM26		COUNTRYWIDE HOME LOANS, INC.	111	\$21,774,367.40	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	738	\$159,816,388.31	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			849	\$181,590,755.71	100%	0	\$0.00		0	\$0.00		0
31403BM34		COUNTRYWIDE HOME LOANS, INC.	25	\$4,189,453.52	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$13,032,710.82	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$17,222,164.34	100%	0	\$0.00		0	\$0.00		0
31403BM83		COUNTRYWIDE HOME LOANS, INC.	32	\$5,979,569.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,021,160.08	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$20,000,729.08	100%	0	\$0.00		0	\$0.00		0
31403BMC4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,349,010.60	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,303,390.80	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,652,401.40	100%	0	\$0.00		0	\$0.00		0
31403BMD2		COUNTRYWIDE HOME LOANS, INC.	75	\$13,213,763.85	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,791,656.63	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,005,420.48	100%	0	\$0.00		0	\$0.00		0

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31403BMW0		COUNTRYWIDE HOME LOANS, INC.	65	\$8,404,904.00	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$31,336,968.94	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$39,741,872.94	100%	0	\$0.00		0	\$0.00		0
31403BMX8		COUNTRYWIDE HOME LOANS, INC.	45	\$9,204,989.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$29,161,971.32	76.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$38,366,960.32	100%	0	\$0.00		0	\$0.00		0
31403BMY6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,801,123.38	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$47,505,531.94	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$55,306,655.32	100%	0	\$0.00		0	\$0.00		0
31403BMZ3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,385,545.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,929,349.48	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,314,894.48	100%	0	\$0.00		0	\$0.00		0
31403BN82		COUNTRYWIDE HOME LOANS, INC.	30	\$4,616,817.89	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,453,865.97	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,070,683.86	100%	0	\$0.00		0	\$0.00		0
31403BN90		COUNTRYWIDE HOME LOANS, INC.	35	\$3,105,506.83	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$7,399,409.84	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$10,504,916.67	100%	0	\$0.00		0	\$0.00		0
31403BNA7		COUNTRYWIDE HOME LOANS, INC.	65	\$3,841,872.22	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$7,653,351.03	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$11,495,223.25	100%	0	\$0.00		0	\$0.00		0
31403BNB5		COUNTRYWIDE HOME LOANS, INC.	90	\$4,906,192.00	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$7,927,183.61	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$12,833,375.61	100%	0	\$0.00		0	\$0.00		0
31403BNC3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,055,600.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,527,851.40	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,583,451.40	100%	0	\$0.00		0	\$0.00		0
31403BND1		COUNTRYWIDE	20	\$4,251,579.86	36.81%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	30	\$7,297,690.48	63.19%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,549,270.34	100%	0	\$0.00		0	\$0.00	
31403BNE9		COUNTRYWIDE HOME LOANS, INC.	44	\$9,291,970.82	35.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$17,250,753.67	64.99%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$26,542,724.49	100%	0	\$0.00		0	\$0.00	
31403BNF6		COUNTRYWIDE HOME LOANS, INC.	46	\$10,429,733.00	20.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$40,932,269.85	79.69%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$51,362,002.85	100%	0	\$0.00		0	\$0.00	
31403BNH2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,749,566.96	34.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,275,572.22	65.99%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,025,139.18	100%	0	\$0.00		0	\$0.00	
31403BNJ8		COUNTRYWIDE HOME LOANS, INC.	85	\$5,313,297.00	29.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$12,594,215.32	70.33%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$17,907,512.32	100%	0	\$0.00		0	\$0.00	
31403BNK5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,651,390.00	29.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$16,012,228.73	70.65%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$22,663,618.73	100%	0	\$0.00		0	\$0.00	
31403BNL3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,159,455.00	19.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,892,857.62	80.32%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$16,052,312.62	100%	0	\$0.00		0	\$0.00	
31403BNN9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,274.00	23.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,531,364.58	76.8%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,317,638.58	100%	0	\$0.00		0	\$0.00	
31403BNP4		COUNTRYWIDE HOME LOANS, INC.	34	\$5,732,237.75	34.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,800,650.72	65.33%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,532,888.47	100%	0	\$0.00		0	\$0.00	
31403BNQ2		COUNTRYWIDE HOME LOANS, INC.	28	\$6,274,704.69	31.72%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	60	\$13,505,531.78	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$19,780,236.47	100%	0	\$0.00		0	\$0.00		0
31403BNR0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,258,827.71	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,220,096.48	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,478,924.19	100%	0	\$0.00		0	\$0.00		0
31403BNS8		COUNTRYWIDE HOME LOANS, INC.	40	\$3,891,900.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$9,393,532.70	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$13,285,432.70	100%	0	\$0.00		0	\$0.00		0
31403BNT6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,651,943.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$22,674,745.76	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$31,326,688.76	100%	0	\$0.00		0	\$0.00		0
31403BNU3		COUNTRYWIDE HOME LOANS, INC.	37	\$7,301,326.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$24,993,018.89	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$32,294,344.89	100%	0	\$0.00		0	\$0.00		0
31403BNV1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,704,713.16	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$49,571,184.54	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$60,275,897.70	100%	0	\$0.00		0	\$0.00		0
31403BNW9		COUNTRYWIDE HOME LOANS, INC.	39	\$3,900,700.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$9,068,141.75	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$12,968,841.75	100%	0	\$0.00		0	\$0.00		0
31403BNX7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,163,200.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,039,769.00	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,202,969.00	100%	0	\$0.00		0	\$0.00		0
31403BNY5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,430,750.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,827,823.71	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,258,573.71	100%	0	\$0.00		0	\$0.00		0
31403BPA5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,148.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,192,112.31	78.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			95	\$16,861,260.31	100%	0	\$0.00		0	\$0.00		0
31403BPC1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,766,564.54	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,801,398.16	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,567,962.70	100%	0	\$0.00		0	\$0.00		0
31403BPD9		COUNTRYWIDE HOME LOANS, INC.	52	\$4,647,669.39	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$8,807,023.68	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$13,454,693.07	100%	0	\$0.00		0	\$0.00		0
31403BPE7		COUNTRYWIDE HOME LOANS, INC.	121	\$8,110,234.60	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$10,128,188.37	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$18,238,422.97	100%	0	\$0.00		0	\$0.00		0
31403BPH0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,256.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,991,361.29	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,571,617.29	100%	0	\$0.00		0	\$0.00		0
31403BPJ6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,455,791.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$22,574,715.42	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$29,030,506.42	100%	0	\$0.00		0	\$0.00		0
31403BPK3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,719,804.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,602,862.44	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,322,666.44	100%	0	\$0.00		0	\$0.00		0
31403BPL1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,337.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,616,978.76	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,706,315.76	100%	0	\$0.00		0	\$0.00		0
31403BPM9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,070,157.00	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,486,808.91	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,556,965.91	100%	0	\$0.00		0	\$0.00		0
31403BPN7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,176,670.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$15,691,146.00	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$21,867,816.00	100%	0	\$0.00		0	\$0.00		0

31403BPP2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,990.00	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,383,271.00	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$21,215,261.00	100%	0	\$0.00		0	\$0.00		0
31403BPQ0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,769.07	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$33,571,509.78	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$39,051,278.85	100%	0	\$0.00		0	\$0.00		0
31403BPR8		COUNTRYWIDE HOME LOANS, INC.	81	\$14,515,816.46	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$45,240,463.45	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$59,756,279.91	100%	0	\$0.00		0	\$0.00		0
31403BPS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,690,440.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,332,161.36	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,022,601.36	100%	0	\$0.00		0	\$0.00		0
31403BPX5		COUNTRYWIDE HOME LOANS, INC.	106	\$15,954,978.39	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$19,323,368.48	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$35,278,346.87	100%	0	\$0.00		0	\$0.00		0
31403BPY3		COUNTRYWIDE HOME LOANS, INC.	132	\$23,609,376.78	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$31,954,926.96	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$55,564,303.74	100%	0	\$0.00		0	\$0.00		0
31403BQB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,730.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,010,730.66	100%	0	\$0.00		0	\$0.00		0
31403BQD8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,132,902.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,132,902.93	100%	0	\$0.00		0	\$0.00		0
31403BQE6		COUNTRYWIDE HOME LOANS, INC.	62	\$9,155,574.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,155,574.41	100%	0	\$0.00		0	\$0.00		0
31403BQF3		COUNTRYWIDE HOME LOANS, INC.	41	\$7,405,257.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,405,257.98	100%	0	\$0.00		0	\$0.00		0

31403BQG1		COUNTRYWIDE HOME LOANS, INC.	40	\$4,009,977.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,009,977.75	100%	0	\$0.00		0	\$0.00		0
31403BQJ5		COUNTRYWIDE HOME LOANS, INC.	108	\$7,139,167.05	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$10,408,770.57	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$17,547,937.62	100%	0	\$0.00		0	\$0.00		0
31403BQK2		COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,775.14	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$9,847,211.26	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$16,202,986.40	100%	0	\$0.00		0	\$0.00		0
31403BQM8		COUNTRYWIDE HOME LOANS, INC.	43	\$3,866,108.02	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$10,579,033.32	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$14,445,141.34	100%	0	\$0.00		0	\$0.00		0
31403BQN6		COUNTRYWIDE HOME LOANS, INC.	54	\$6,932,875.39	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$16,473,675.62	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$23,406,551.01	100%	0	\$0.00		0	\$0.00		0
31403BQP1		COUNTRYWIDE HOME LOANS, INC.	69	\$4,486,884.11	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$9,481,614.63	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$13,968,498.74	100%	0	\$0.00		0	\$0.00		0
31403BQQ9		COUNTRYWIDE HOME LOANS, INC.	39	\$4,971,661.69	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,306,298.84	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,277,960.53	100%	0	\$0.00		0	\$0.00		0
31403BQR7		COUNTRYWIDE HOME LOANS, INC.	45	\$10,147,172.23	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$25,837,951.85	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$35,985,124.08	100%	0	\$0.00		0	\$0.00		0
31403BQS5		COUNTRYWIDE HOME LOANS, INC.	59	\$6,039,099.93	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$17,759,133.46	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$23,798,233.39	100%	0	\$0.00		0	\$0.00		0
31403BQT3		COUNTRYWIDE	28	\$4,888,173.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	73	\$11,722,759.86	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$16,610,932.86	100%	0	\$0.00		0	\$0.00	
31403BQV8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,450,431.24	13.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$15,059,298.20	86.01%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$17,509,729.44	100%	0	\$0.00		0	\$0.00	
31403BQW6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,348,556.52	18.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$14,451,122.06	81.19%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$17,799,678.58	100%	0	\$0.00		0	\$0.00	
31403BXB4		AMERICAN HOME FUNDING INC.	110	\$19,022,724.77	95.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$974,466.29	4.87%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$19,997,191.06	100%	0	\$0.00		0	\$0.00	
31403BXC2		AMERICAN HOME FUNDING INC.	97	\$16,128,813.69	80.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,868,933.49	19.35%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$19,997,747.18	100%	0	\$0.00		0	\$0.00	
31403BXD0		AMERICAN HOME FUNDING INC.	113	\$17,067,536.39	85.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,918,003.97	14.6%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$19,985,540.36	100%	0	\$0.00		0	\$0.00	
31403BXE8		AMERICAN HOME FUNDING INC.	78	\$14,177,876.25	94.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$820,370.38	5.47%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,998,246.63	100%	0	\$0.00		0	\$0.00	
31403BXF5		AMERICAN HOME FUNDING INC.	35	\$6,513,276.92	90.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$670,950.00	9.34%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,184,226.92	100%	0	\$0.00		0	\$0.00	
31403BXG3		AMERICAN HOME FUNDING INC.	103	\$15,530,876.57	97.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$342,927.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,873,803.57	100%	0	\$0.00		0	\$0.00	
31403BXJ7		AMERICAN HOME FUNDING INC.	33	\$5,188,047.89	100%	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$5,188,047.89	100%	0	\$0.00		0	\$0.00		0
31403BXM0		AMERICAN HOME FUNDING INC.	54	\$9,201,412.77	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,225,586.02	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,426,998.79	100%	0	\$0.00		0	\$0.00		0
31403BXP3		AMERICAN HOME FUNDING INC.	212	\$41,892,797.78	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,155,926.85	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$47,048,724.63	100%	0	\$0.00		0	\$0.00		0
31403BY23		GMAC MORTGAGE CORPORATION	108	\$17,884,629.11	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$15,634,407.48	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$33,519,036.59	100%	0	\$0.00		0	\$0.00		0
31403BY31		GMAC MORTGAGE CORPORATION	101	\$17,296,829.54	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$16,747,880.59	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$34,044,710.13	100%	0	\$0.00		0	\$0.00		0
31403BY72		GMAC MORTGAGE CORPORATION	233	\$15,507,924.79	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$16,683,425.64	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$32,191,350.43	100%	0	\$0.00		0	\$0.00		0
31403BY80		GMAC MORTGAGE CORPORATION	75	\$4,684,176.95	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$6,883,181.68	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$11,567,358.63	100%	0	\$0.00		0	\$0.00		0
31403BY98		GMAC MORTGAGE CORPORATION	154	\$15,098,247.19	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$13,660,526.38	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$28,758,773.57	100%	0	\$0.00		0	\$0.00		0
31403BYE7		GMAC MORTGAGE CORPORATION	100	\$17,130,776.94	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,384,468.01	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$32,515,244.95	100%	0	\$0.00		0	\$0.00		0
31403BZ48		Unavailable	31	\$5,071,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,071,250.00	100%	0	\$0.00		0	\$0.00		0
31403BZA4			68	\$6,622,403.05	41.24%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION									
		Unavailable	97	\$9,434,906.33	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$16,057,309.38	100%	0	\$0.00		0	\$0.00	0
31403BZB2		GMAC MORTGAGE CORPORATION	93	\$13,966,901.57	43.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$18,142,008.29	56.5%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$32,108,909.86	100%	0	\$0.00		0	\$0.00	0
31403BZC0		GMAC MORTGAGE CORPORATION	39	\$4,295,485.66	19.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$17,867,127.84	80.62%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$22,162,613.50	100%	0	\$0.00		0	\$0.00	0
31403BZD8		GMAC MORTGAGE CORPORATION	72	\$14,081,560.85	41.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$19,733,493.24	58.36%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$33,815,054.09	100%	0	\$0.00		0	\$0.00	0
31403BZE6		GMAC MORTGAGE CORPORATION	115	\$20,432,742.52	61.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,679,509.15	38.29%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$33,112,251.67	100%	0	\$0.00		0	\$0.00	0
31403BZF3		GMAC MORTGAGE CORPORATION	111	\$18,500,467.16	54.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$15,434,735.82	45.48%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$33,935,202.98	100%	0	\$0.00		0	\$0.00	0
31403BZG1		GMAC MORTGAGE CORPORATION	75	\$14,035,752.30	41.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$19,983,130.66	58.74%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$34,018,882.96	100%	0	\$0.00		0	\$0.00	0
31403BZH9		GMAC MORTGAGE CORPORATION	68	\$12,938,244.19	38.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$20,804,615.28	61.66%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$33,742,859.47	100%	0	\$0.00		0	\$0.00	0
31403BZJ5		GMAC MORTGAGE CORPORATION	128	\$21,767,955.58	63.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$12,259,421.10	36.03%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$34,027,376.68	100%	0	\$0.00		0	\$0.00	0
31403BZK2		GMAC MORTGAGE	93	\$16,186,471.71	54.48%	0	\$0.00	NA	0	\$0.00	NA

31403CCZ2		THE HUNTINGTON NATIONAL BANK	17	\$1,158,389.52	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$72,416.84	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,230,806.36	100%	0	\$0.00		0	\$0.00		0
31403CD24		SUNTRUST MORTGAGE INC.	74	\$5,209,893.78	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$73,993.38	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$5,283,887.16	100%	0	\$0.00		0	\$0.00		0
31403CD32		SUNTRUST MORTGAGE INC.	91	\$6,037,757.27	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$352,921.12	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$6,390,678.39	100%	0	\$0.00		0	\$0.00		0
31403CD40		SUNTRUST MORTGAGE INC.	83	\$5,628,614.58	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$65,014.81	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,693,629.39	100%	0	\$0.00		0	\$0.00		0
31403CD57		SUNTRUST MORTGAGE INC.	37	\$2,550,654.78	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$84,270.03	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,634,924.81	100%	0	\$0.00		0	\$0.00		0
31403CD65		SUNTRUST MORTGAGE INC.	79	\$5,368,314.38	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$84,804.86	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,453,119.24	100%	0	\$0.00		0	\$0.00		0
31403CD73		SUNTRUST MORTGAGE INC.	82	\$9,356,920.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,356,920.30	100%	0	\$0.00		0	\$0.00		0
31403CD81		SUNTRUST MORTGAGE INC.	82	\$9,208,820.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,208,820.24	100%	0	\$0.00		0	\$0.00		0
31403CD99		SUNTRUST MORTGAGE INC.	69	\$14,531,636.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,531,636.14	100%	0	\$0.00		0	\$0.00		0
31403CDY4		SUNTRUST MORTGAGE INC.	87	\$11,868,386.02	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,505,555.95	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$13,373,941.97	100%	0	\$0.00		0	\$0.00		0

31403CDZ1	SUNTRUST MORTGAGE INC.	70	\$10,494,987.58	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,002,079.19	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,497,066.77	100%	0	\$0.00		0	\$0.00		0
31403CE23	SUNTRUST MORTGAGE INC.	67	\$7,658,111.70	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$241,251.10	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$7,899,362.80	100%	0	\$0.00		0	\$0.00		0
31403CE31	SUNTRUST MORTGAGE INC.	108	\$12,234,922.90	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$415,690.39	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$12,650,613.29	100%	0	\$0.00		0	\$0.00		0
31403CE49	SUNTRUST MORTGAGE INC.	31	\$3,658,262.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,658,262.80	100%	0	\$0.00		0	\$0.00		0
31403CE56	SUNTRUST MORTGAGE INC.	68	\$10,914,810.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,914,810.03	100%	0	\$0.00		0	\$0.00		0
31403CE64	SUNTRUST MORTGAGE INC.	41	\$8,071,996.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,071,996.84	100%	0	\$0.00		0	\$0.00		0
31403CE72	SUNTRUST MORTGAGE INC.	17	\$3,217,481.81	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$724,663.13	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,942,144.94	100%	0	\$0.00		0	\$0.00		0
31403CE80	SUNTRUST MORTGAGE INC.	23	\$1,593,369.59	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,178,463.95	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,771,833.54	100%	0	\$0.00		0	\$0.00		0
31403CE98	SUNTRUST MORTGAGE INC.	36	\$4,275,053.05	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,969,269.88	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$11,244,322.93	100%	0	\$0.00		0	\$0.00		0
31403CEA5	SUNTRUST MORTGAGE INC.	91	\$19,825,518.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,825,518.37	100%	0	\$0.00		0	\$0.00		0

31403CEB3		SUNTRUST MORTGAGE INC.	59	\$11,766,029.24	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,293,687.48	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,059,716.72	100%	0	\$0.00		0	\$0.00		0
31403CEC1		SUNTRUST MORTGAGE INC.	76	\$15,458,657.53	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$626,814.33	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,085,471.86	100%	0	\$0.00		0	\$0.00		0
31403CED9		SUNTRUST MORTGAGE INC.	65	\$13,167,699.54	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,598,792.45	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,766,491.99	100%	0	\$0.00		0	\$0.00		0
31403CEE7		SUNTRUST MORTGAGE INC.	72	\$14,800,827.26	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,040,477.47	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,841,304.73	100%	0	\$0.00		0	\$0.00		0
31403CEF4		SUNTRUST MORTGAGE INC.	66	\$13,179,555.71	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,762,832.29	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,942,388.00	100%	0	\$0.00		0	\$0.00		0
31403CEG2		SUNTRUST MORTGAGE INC.	71	\$14,927,443.54	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,120,564.28	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,048,007.82	100%	0	\$0.00		0	\$0.00		0
31403CEH0		SUNTRUST MORTGAGE INC.	66	\$13,574,641.45	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,329,891.64	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,904,533.09	100%	0	\$0.00		0	\$0.00		0
31403CEJ6		SUNTRUST MORTGAGE INC.	80	\$16,322,657.96	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,523,860.57	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,846,518.53	100%	0	\$0.00		0	\$0.00		0
31403CEL1		SUNTRUST MORTGAGE INC.	64	\$12,806,782.61	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$771,655.63	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,578,438.24	100%	0	\$0.00		0	\$0.00		0

31403CEM9		SUNTRUST MORTGAGE INC.	73	\$13,580,049.42	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,232,679.64	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,812,729.06	100%	0	\$0.00		0	\$0.00		0
31403CEN7		SUNTRUST MORTGAGE INC.	32	\$6,526,893.95	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$242,752.25	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,769,646.20	100%	0	\$0.00		0	\$0.00		0
31403CEP2		SUNTRUST MORTGAGE INC.	23	\$1,419,858.76	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$81,683.48	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,501,542.24	100%	0	\$0.00		0	\$0.00		0
31403CEQ0		SUNTRUST MORTGAGE INC.	73	\$8,467,446.64	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,319.59	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,616,766.23	100%	0	\$0.00		0	\$0.00		0
31403CER8		SUNTRUST MORTGAGE INC.	63	\$7,367,946.57	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$918,265.40	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,286,211.97	100%	0	\$0.00		0	\$0.00		0
31403CES6		SUNTRUST MORTGAGE INC.	72	\$8,321,391.32	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$135,053.03	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,456,444.35	100%	0	\$0.00		0	\$0.00		0
31403CET4		SUNTRUST MORTGAGE INC.	67	\$7,614,551.33	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$736,316.85	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,350,868.18	100%	0	\$0.00		0	\$0.00		0
31403CEU1		SUNTRUST MORTGAGE INC.	75	\$8,698,654.84	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$352,362.12	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,051,016.96	100%	0	\$0.00		0	\$0.00		0
31403CEV9		SUNTRUST MORTGAGE INC.	69	\$7,902,866.23	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$774,227.86	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,677,094.09	100%	0	\$0.00		0	\$0.00		0
31403CEW7		SUNTRUST	62	\$7,057,775.95	96.48%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.									
		Unavailable	2	\$257,546.57	3.52%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,315,322.52	100%	0	\$0.00		0	\$0.00	
31403CEX5		SUNTRUST MORTGAGE INC.	86	\$9,735,059.50	82.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,131,804.96	17.96%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$11,866,864.46	100%	0	\$0.00		0	\$0.00	
31403CEY3		SUNTRUST MORTGAGE INC.	70	\$8,139,957.25	97.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$220,477.70	2.64%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,360,434.95	100%	0	\$0.00		0	\$0.00	
31403CEZ0		SUNTRUST MORTGAGE INC.	71	\$8,069,711.00	97.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$241,097.10	2.9%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,310,808.10	100%	0	\$0.00		0	\$0.00	
31403CF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,620,564.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,620,564.04	100%	0	\$0.00		0	\$0.00	
31403CF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,200,037.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,200,037.00	100%	0	\$0.00		0	\$0.00	
31403CFA4		SUNTRUST MORTGAGE INC.	6	\$1,109,981.07	64.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$605,798.87	35.31%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,715,779.94	100%	0	\$0.00		0	\$0.00	
31403CFB2		SUNTRUST MORTGAGE INC.	42	\$9,144,587.87	38.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$14,307,923.17	61.01%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$23,452,511.04	100%	0	\$0.00		0	\$0.00	
31403CFC0		SUNTRUST MORTGAGE INC.	14	\$944,743.46	42.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,269,719.10	57.34%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,214,462.56	100%	0	\$0.00		0	\$0.00	
31403CFD8		SUNTRUST MORTGAGE INC.	16	\$1,812,769.33	30.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,078,491.75	69.23%	0	\$0.00	NA	0	\$0.00	NA

Total			50	\$5,891,261.08	100%	0	\$0.00		0	\$0.00		0
31403CFF3		SUNTRUST MORTGAGE INC.	14	\$3,396,127.02	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,802,730.46	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,198,857.48	100%	0	\$0.00		0	\$0.00		0
31403CFG1		SUNTRUST MORTGAGE INC.	5	\$290,090.15	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,214,546.32	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,504,636.47	100%	0	\$0.00		0	\$0.00		0
31403CFH9		SUNTRUST MORTGAGE INC.	2	\$189,826.95	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,374,067.99	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,563,894.94	100%	0	\$0.00		0	\$0.00		0
31403CFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,897,035.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,897,035.53	100%	0	\$0.00		0	\$0.00		0
31403CFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,602,612.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,602,612.98	100%	0	\$0.00		0	\$0.00		0
31403CFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,258,188.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$17,258,188.34	100%	0	\$0.00		0	\$0.00		0
31403CFY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,643,308.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,643,308.41	100%	0	\$0.00		0	\$0.00		0
31403CFZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,637,044.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,637,044.06	100%	0	\$0.00		0	\$0.00		0
31403CGD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,755,725.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,755,725.41	100%	0	\$0.00		0	\$0.00		0

31403CGE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,440,707.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,440,707.89	100%	0	\$0.00		0	\$0.00		0
31403CGF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,298,936.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,298,936.72	100%	0	\$0.00		0	\$0.00		0
31403CGG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,967,084.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,967,084.19	100%	0	\$0.00		0	\$0.00		0
31403CGH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,354,418.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$13,354,418.15	100%	0	\$0.00		0	\$0.00		0
31403CGJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$25,188,219.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,188,219.93	100%	0	\$0.00		0	\$0.00		0
31403CGK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,153,258.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,153,258.06	100%	0	\$0.00		0	\$0.00		0
31403CGL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$20,637,391.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,637,391.29	100%	0	\$0.00		0	\$0.00		0
31403CGM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,471,866.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,471,866.58	100%	0	\$0.00		0	\$0.00		0
31403CH20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,073,490.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,073,490.51	100%	0	\$0.00		0	\$0.00		0
31403CH46		BISHOPS GATE RESIDENTIAL	127	\$19,463,129.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST									
Total			127	\$19,463,129.93	100%	0	\$0.00		0	\$0.00	0
31403CH53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$19,087,087.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$19,087,087.24	100%	0	\$0.00		0	\$0.00	0
31403CH61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,285,045.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$19,285,045.43	100%	0	\$0.00		0	\$0.00	0
31403CH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,979,305.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$16,979,305.95	100%	0	\$0.00		0	\$0.00	0
31403CH87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,330,409.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,330,409.48	100%	0	\$0.00		0	\$0.00	0
31403CHD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,216,624.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,216,624.61	100%	0	\$0.00		0	\$0.00	0
31403CHE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$17,121,001.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$17,121,001.34	100%	0	\$0.00		0	\$0.00	0
31403CHF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,891,865.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$18,891,865.16	100%	0	\$0.00		0	\$0.00	0
31403CHG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,816,771.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$29,816,771.15	100%	0	\$0.00		0	\$0.00	0
31403CHH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$29,474,340.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$29,474,340.32	100%	0	\$0.00		0	\$0.00	0

31403CHJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,125,990.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$24,125,990.64	100%	0	\$0.00		0	\$0.00		0
31403CHK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$19,227,679.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$19,227,679.78	100%	0	\$0.00		0	\$0.00		0
31403CHL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$13,278,967.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$13,278,967.77	100%	0	\$0.00		0	\$0.00		0
31403CHM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,177,038.47	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,318.01	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,265,356.48	100%	0	\$0.00		0	\$0.00		0
31403CHN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,401,826.95	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$176,500.71	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,578,327.66	100%	0	\$0.00		0	\$0.00		0
31403CHP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,643,557.85	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,786.15	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,264,344.00	100%	0	\$0.00		0	\$0.00		0
31403CHQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$18,804,339.91	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$482,402.09	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$19,286,742.00	100%	0	\$0.00		0	\$0.00		0

31403CHR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,388,974.32	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$179,361.87	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,568,336.19	100%	0	\$0.00		0	\$0.00		0
31403CHT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,519.50	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,064.67	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,850,584.17	100%	0	\$0.00		0	\$0.00		0
31403CHU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,116,712.78	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,244,712.78	100%	0	\$0.00		0	\$0.00		0
31403CHV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,862,503.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$21,862,503.28	100%	0	\$0.00		0	\$0.00		0
31403CHW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$21,918,706.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$21,918,706.06	100%	0	\$0.00		0	\$0.00		0
31403CHX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$22,941,194.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$22,941,194.40	100%	0	\$0.00		0	\$0.00		0
31403CHY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$24,572,313.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$24,572,313.15	100%	0	\$0.00		0	\$0.00		0
31403CHZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,388,706.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$27,388,706.26	100%	0	\$0.00		0	\$0.00		0

Total			61	\$4,274,189.65	100%	0	\$0.00		0	\$0.00		0
31403CJA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,517,211.63	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,688,512.61	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,205,724.24	100%	0	\$0.00		0	\$0.00		0
31403CJC6		PHH MORTGAGE SERVICES CORPORATION	59	\$10,048,632.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,048,632.00	100%	0	\$0.00		0	\$0.00		0
31403CJD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,556.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,807,556.24	100%	0	\$0.00		0	\$0.00		0
31403CJE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,484,544.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$18,484,544.82	100%	0	\$0.00		0	\$0.00		0
31403CJF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,483,362.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,483,362.80	100%	0	\$0.00		0	\$0.00		0
31403CJG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,896,469.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,896,469.19	100%	0	\$0.00		0	\$0.00		0
31403CJH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287	\$45,920,269.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$45,920,269.88	100%	0	\$0.00		0	\$0.00		0
31403CJJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$23,300,869.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$23,300,869.94	100%	0	\$0.00		0	\$0.00		0
31403CJK8		BISHOPS GATE RESIDENTIAL	64	\$8,132,938.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

31403CJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,428,437.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,428,437.31	100%	0	\$0.00		0	\$0.00		0
31403CJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,857,446.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,857,446.48	100%	0	\$0.00		0	\$0.00		0
31403CJX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,999,275.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,999,275.05	100%	0	\$0.00		0	\$0.00		0
31403CJY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$18,607,653.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,607,653.46	100%	0	\$0.00		0	\$0.00		0
31403CJZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,314,103.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,314,103.40	100%	0	\$0.00		0	\$0.00		0
31403CK26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,896,034.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,896,034.15	100%	0	\$0.00		0	\$0.00		0
31403CK34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,502,733.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,502,733.70	100%	0	\$0.00		0	\$0.00		0
31403CK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,950,866.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,950,866.40	100%	0	\$0.00		0	\$0.00		0
31403CK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$24,295,210.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$24,295,210.93	100%	0	\$0.00		0	\$0.00		0
31403CK67			29	\$5,854,741.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
Total			29	\$5,854,741.00	100%	0	\$0.00		0	\$0.00		0
31403CK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$25,422,511.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$25,422,511.79	100%	0	\$0.00		0	\$0.00		0
31403CK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,172,096.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,172,096.65	100%	0	\$0.00		0	\$0.00		0
31403CK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,041,683.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,041,683.55	100%	0	\$0.00		0	\$0.00		0
31403CKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,782,812.34	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,924.09	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,862,736.43	100%	0	\$0.00		0	\$0.00		0
31403CKB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,583,858.79	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,922.30	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,628,781.09	100%	0	\$0.00		0	\$0.00		0
31403CKC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,335,451.03	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$795,700.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,131,151.03	100%	0	\$0.00		0	\$0.00		0
31403CKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,863,838.77	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$183,833.11	2.28%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION										
Total			78	\$8,047,671.88	100%	0	\$0.00		0	\$0.00		0
31403CKE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,164,580.31	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$499,263.11	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,663,843.42	100%	0	\$0.00		0	\$0.00		0
31403CKF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,774.75	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$761,703.77	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,158,478.52	100%	0	\$0.00		0	\$0.00		0
31403CKG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,398,965.93	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,222,406.98	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,621,372.91	100%	0	\$0.00		0	\$0.00		0
31403CKH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,849,305.04	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$391,914.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,241,219.04	100%	0	\$0.00		0	\$0.00		0
31403CKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,231,192.37	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$128,355.11	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,359,547.48	100%	0	\$0.00		0	\$0.00		0
31403CKK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,732,344.82	96.11%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$150,983.14	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,883,327.96	100%	0	\$0.00		0	\$0.00		0
31403CKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,113,033.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,113,033.06	100%	0	\$0.00		0	\$0.00		0
31403CKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,562,462.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,562,462.17	100%	0	\$0.00		0	\$0.00		0
31403CKN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,529,913.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,529,913.85	100%	0	\$0.00		0	\$0.00		0
31403CKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,882,748.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,882,748.00	100%	0	\$0.00		0	\$0.00		0
31403CKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,819,124.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,819,124.57	100%	0	\$0.00		0	\$0.00		0
31403CKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,377,735.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,377,735.87	100%	0	\$0.00		0	\$0.00		0
31403CKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,575,020.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,575,020.59	100%	0	\$0.00		0	\$0.00		0
31403CKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,057,499.58	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$925,160.89	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,982,660.47	100%	0	\$0.00		0	\$0.00		0

		PHH MORTGAGE SERVICES CORPORATION	9	\$2,075,640.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,012,190.18	100%	0	\$0.00		0	\$0.00		0
31403CLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,688,049.09	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,308,143.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,996,192.09	100%	0	\$0.00		0	\$0.00		0
31403CLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,879,465.30	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,624,701.68	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,504,166.98	100%	0	\$0.00		0	\$0.00		0
31403CLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,010,027.92	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$546,454.06	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,556,481.98	100%	0	\$0.00		0	\$0.00		0
31403CLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,694,830.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,694,830.99	100%	0	\$0.00		0	\$0.00		0
31403CLG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,613,770.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,613,770.82	100%	0	\$0.00		0	\$0.00		0
31403CLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,486,768.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,486,768.41	100%	0	\$0.00		0	\$0.00		0
31403CLJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,275,864.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,275,864.60	100%	0	\$0.00		0	\$0.00		0

31403CLK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,186.86	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,333,186.86	100%	0	\$0.00		0	\$0.00		0
31403CLL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,161,441.56	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$162,156.31	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,323,597.87	100%	0	\$0.00		0	\$0.00		0
31403CLM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,532,059.37	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,320.06	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,656,379.43	100%	0	\$0.00		0	\$0.00		0
31403CLQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,866,972.79	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,066,972.79	100%	0	\$0.00		0	\$0.00		0
31403CLR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,376,334.04	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,143,461.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,519,795.04	100%	0	\$0.00		0	\$0.00		0
31403CLS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,955,187.85	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$411,455.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,366,642.85	100%	0	\$0.00		0	\$0.00		0

31403CLT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,242,725.00	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$267,676.12	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,510,401.12	100%	0	\$0.00		0	\$0.00		0
31403CLU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,086,472.40	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$434,238.60	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,520,711.00	100%	0	\$0.00		0	\$0.00		0
31403CLV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,874,791.51	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,454,091.37	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,328,882.88	100%	0	\$0.00		0	\$0.00		0
31403CLW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,229,066.62	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$628,845.50	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,857,912.12	100%	0	\$0.00		0	\$0.00		0
31403CLX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,840,075.00	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,954.72	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,875,029.72	100%	0	\$0.00		0	\$0.00		0
31403CLY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,368,261.01	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$571,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,939,761.01	100%	0	\$0.00		0	\$0.00		0

31403CM81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,414,698.00	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,569,698.00	100%	0	\$0.00		0	\$0.00		0
31403CM99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,925,617.85	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$983,150.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,908,767.85	100%	0	\$0.00		0	\$0.00		0
31403CMB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,055,661.06	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$608,250.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,663,911.06	100%	0	\$0.00		0	\$0.00		0
31403CMC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,264,086.51	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,765.51	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,327,852.02	100%	0	\$0.00		0	\$0.00		0
31403CMD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,423,255.17	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$237,040.57	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,660,295.74	100%	0	\$0.00		0	\$0.00		0
31403CML2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,979,545.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,979,545.40	100%	0	\$0.00		0	\$0.00		0
31403CMM0		BISHOPS GATE RESIDENTIAL	46	\$8,524,671.06	84.91%	0	\$0.00	NA	0	\$0.00	NA	0

31403CNC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,806,566.04	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,866,566.04	100%	0	\$0.00		0	\$0.00		0
31403CND9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,034,050.00	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$83,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,117,050.00	100%	0	\$0.00		0	\$0.00		0
31403CNE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,090,051.37	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$136,310.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,226,361.37	100%	0	\$0.00		0	\$0.00		0
31403CNL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,642,766.52	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$415,400.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,058,166.52	100%	0	\$0.00		0	\$0.00		0
31403CNM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,469,590.54	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$563,267.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,032,857.54	100%	0	\$0.00		0	\$0.00		0
31403CNN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,211,975.00	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,749.83	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,040,724.83	100%	0	\$0.00		0	\$0.00		0

31403CNP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,565,382.79	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,464,505.52	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,029,888.31	100%	0	\$0.00		0	\$0.00		0
31403CNU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,977,461.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,977,461.38	100%	0	\$0.00		0	\$0.00		0
31403CNV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,938,049.61	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$66,624.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,004,673.61	100%	0	\$0.00		0	\$0.00		0
31403CNW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,497,806.17	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$511,228.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,009,034.17	100%	0	\$0.00		0	\$0.00		0
31403CNX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,691,355.84	94%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$299,700.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,991,055.84	100%	0	\$0.00		0	\$0.00		0
31403CNY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,242,381.18	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,740,453.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,982,834.18	100%	0	\$0.00		0	\$0.00		0
31403CNZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,526,486.73	55.16%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	23	\$4,491,838.36	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,018,325.09	100%	0	\$0.00		0	\$0.00		0
31403D4N6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,938,573.85	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,738,799.61	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,677,373.46	100%	0	\$0.00		0	\$0.00		0
31403D7K9		RBC MORTGAGE COMPANY	38	\$8,033,000.47	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,861,406.82	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,894,407.29	100%	0	\$0.00		0	\$0.00		0
31403D7L7		RBC MORTGAGE COMPANY	21	\$3,721,697.15	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,788,667.65	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,510,364.80	100%	0	\$0.00		0	\$0.00		0
31403D7M5		RBC MORTGAGE COMPANY	33	\$7,362,151.78	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,583,690.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,945,841.78	100%	0	\$0.00		0	\$0.00		0
31403E2D8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,778,643.31	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$426,968.49	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,205,611.80	100%	0	\$0.00		0	\$0.00		0
31403E2E6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,526,750.00	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$122,400.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,649,150.00	100%	0	\$0.00		0	\$0.00		0
31403E2F3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,222,245.14	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$643,498.52	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,865,743.66	100%	0	\$0.00		0	\$0.00		0

31403E2G1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,581,164.82	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$131,100.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,712,264.82	100%	0	\$0.00		0	\$0.00		0
31403E2H9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,791,870.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,791,870.92	100%	0	\$0.00		0	\$0.00		0
31403E2J5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,946,900.00	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$136,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,082,900.00	100%	0	\$0.00		0	\$0.00		0
31403E2K2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,939,794.51	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$67,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,006,794.51	100%	0	\$0.00		0	\$0.00		0
31403E2L0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,212,519.12	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$698,043.14	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,910,562.26	100%	0	\$0.00		0	\$0.00		0
31403E2M8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,778,614.78	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$925,026.51	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,703,641.29	100%	0	\$0.00		0	\$0.00		0
31403E2N6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,040,374.95	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$614,235.24	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,654,610.19	100%	0	\$0.00		0	\$0.00		0

31403E2Q9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,889,304.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,889,304.19	100%	0	\$0.00		0	\$0.00		0
31403E2R7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,569,849.16	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$146,927.59	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,716,776.75	100%	0	\$0.00		0	\$0.00		0
31403E2S5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,660,210.00	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$157,490.81	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,817,700.81	100%	0	\$0.00		0	\$0.00		0
31403E2T3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$809,216.57	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$225,995.79	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,035,212.36	100%	0	\$0.00		0	\$0.00		0
31403E6H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,308,827.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,308,827.15	100%	0	\$0.00		0	\$0.00		0
31403E6K8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$514,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$514,950.00	100%	0	\$0.00		0	\$0.00		0
31403E6L6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$591,156.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$591,156.03	100%	0	\$0.00		0	\$0.00		0
31403EA23		RBC MORTGAGE COMPANY	30	\$5,618,403.19	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,105,229.60	35.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$8,723,632.79	100%	0	\$0.00		0	\$0.00		0
31403EA31		RBC MORTGAGE COMPANY	9	\$1,641,950.00	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$711,400.00	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,353,350.00	100%	0	\$0.00		0	\$0.00		0
31403EA56		RBC MORTGAGE COMPANY	12	\$2,471,653.20	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,535,402.93	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,007,056.13	100%	0	\$0.00		0	\$0.00		0
31403EA64		RBC MORTGAGE COMPANY	24	\$4,596,776.54	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,095,852.46	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,692,629.00	100%	0	\$0.00		0	\$0.00		0
31403EA72		RBC MORTGAGE COMPANY	3	\$524,600.00	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$956,712.65	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,481,312.65	100%	0	\$0.00		0	\$0.00		0
31403EA80		RBC MORTGAGE COMPANY	15	\$3,357,064.51	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,000,500.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,357,564.51	100%	0	\$0.00		0	\$0.00		0
31403EA98		RBC MORTGAGE COMPANY	15	\$2,659,740.34	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,436,813.48	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,096,553.82	100%	0	\$0.00		0	\$0.00		0
31403EAA5		RBC MORTGAGE COMPANY	35	\$6,143,431.01	77.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,754,905.47	22.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,898,336.48	100%	0	\$0.00		0	\$0.00		0
31403EAD9		RBC MORTGAGE COMPANY	13	\$3,269,253.13	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,086,616.03	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,355,869.16	100%	0	\$0.00		0	\$0.00		0
31403EAE7		RBC MORTGAGE COMPANY	21	\$4,028,930.80	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,448,410.87	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,477,341.67	100%	0	\$0.00		0	\$0.00		0

31403EAG2	RBC MORTGAGE COMPANY	21	\$4,218,574.16	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,123,278.99	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,341,853.15	100%	0	\$0.00		0	\$0.00		0
31403EAH0	RBC MORTGAGE COMPANY	28	\$4,499,613.42	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,148,941.21	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,648,554.63	100%	0	\$0.00		0	\$0.00		0
31403EAK3	RBC MORTGAGE COMPANY	17	\$3,895,550.48	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,339,199.15	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,234,749.63	100%	0	\$0.00		0	\$0.00		0
31403EAL1	RBC MORTGAGE COMPANY	32	\$5,548,270.00	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,080,148.43	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,628,418.43	100%	0	\$0.00		0	\$0.00		0
31403EAQ0	RBC MORTGAGE COMPANY	11	\$2,784,361.84	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,836,252.92	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,620,614.76	100%	0	\$0.00		0	\$0.00		0
31403EAR8	RBC MORTGAGE COMPANY	28	\$5,039,740.05	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,089,241.30	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,128,981.35	100%	0	\$0.00		0	\$0.00		0
31403EAT4	RBC MORTGAGE COMPANY	12	\$1,841,555.37	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,659,915.83	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,501,471.20	100%	0	\$0.00		0	\$0.00		0
31403EAX5	RBC MORTGAGE COMPANY	29	\$4,436,000.00	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,213,600.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,649,600.00	100%	0	\$0.00		0	\$0.00		0
31403EAZ0	RBC MORTGAGE COMPANY	11	\$2,309,268.76	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,355,000.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,664,268.76	100%	0	\$0.00		0	\$0.00		0

31403EB22		GMAC MORTGAGE CORPORATION	96	\$16,514,891.56	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,338,612.74	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$28,853,504.30	100%	0	\$0.00		0	\$0.00		0
31403EB30		GMAC MORTGAGE CORPORATION	159	\$28,305,354.87	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,986,315.49	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$34,291,670.36	100%	0	\$0.00		0	\$0.00		0
31403EB48		GMAC MORTGAGE CORPORATION	146	\$25,097,742.98	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,838,444.73	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$33,936,187.71	100%	0	\$0.00		0	\$0.00		0
31403EB55		GMAC MORTGAGE CORPORATION	287	\$17,497,694.36	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$9,817,390.22	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			439	\$27,315,084.58	100%	0	\$0.00		0	\$0.00		0
31403EB63		GMAC MORTGAGE CORPORATION	141	\$8,594,050.51	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$7,841,014.87	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$16,435,065.38	100%	0	\$0.00		0	\$0.00		0
31403EB71		GMAC MORTGAGE CORPORATION	125	\$12,221,475.52	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,108,931.30	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$20,330,406.82	100%	0	\$0.00		0	\$0.00		0
31403EB89		GMAC MORTGAGE CORPORATION	45	\$4,333,543.48	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,147,476.90	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,481,020.38	100%	0	\$0.00		0	\$0.00		0
31403EB97		GMAC MORTGAGE CORPORATION	109	\$18,854,063.81	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,065,294.85	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$32,919,358.66	100%	0	\$0.00		0	\$0.00		0
31403EBA4		RBC MORTGAGE COMPANY	18	\$3,916,864.33	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$691,799.27	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,608,663.60	100%	0	\$0.00		0	\$0.00		0
31403EBB2		RBC MORTGAGE	36	\$7,104,903.98	70.66%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY									
		Unavailable	14	\$2,949,885.42	29.34%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,054,789.40	100%	0	\$0.00		0	\$0.00	0
31403EBD8		RBC MORTGAGE COMPANY	16	\$3,089,340.54	78.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$844,200.00	21.46%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,933,540.54	100%	0	\$0.00		0	\$0.00	0
31403EBE6		RBC MORTGAGE COMPANY	42	\$7,980,680.76	67.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,898,409.60	32.82%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,879,090.36	100%	0	\$0.00		0	\$0.00	0
31403EBG1		RBC MORTGAGE COMPANY	15	\$3,328,638.47	86.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$510,000.00	13.29%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,838,638.47	100%	0	\$0.00		0	\$0.00	0
31403EBJ5		RBC MORTGAGE COMPANY	10	\$1,410,100.00	51.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,345,800.00	48.83%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,755,900.00	100%	0	\$0.00		0	\$0.00	0
31403EBQ9		GMAC MORTGAGE CORPORATION	32	\$6,353,685.20	31.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$14,002,013.24	68.79%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,355,698.44	100%	0	\$0.00		0	\$0.00	0
31403EBR7		GMAC MORTGAGE CORPORATION	121	\$22,416,200.41	64.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,194,610.94	35.23%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$34,610,811.35	100%	0	\$0.00		0	\$0.00	0
31403EBS5		GMAC MORTGAGE CORPORATION	144	\$21,992,452.94	65.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,612,871.56	34.56%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$33,605,324.50	100%	0	\$0.00		0	\$0.00	0
31403EBT3		GMAC MORTGAGE CORPORATION	150	\$24,855,798.16	71.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,954,087.73	28.6%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$34,809,885.89	100%	0	\$0.00		0	\$0.00	0
31403EBU0		GMAC MORTGAGE CORPORATION	141	\$23,616,201.42	69.93%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	54	\$10,153,962.01	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$33,770,163.43	100%	0	\$0.00		0	\$0.00		0
31403EBV8		GMAC MORTGAGE CORPORATION	160	\$25,551,857.72	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,702,686.40	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$34,254,544.12	100%	0	\$0.00		0	\$0.00		0
31403EBW6		GMAC MORTGAGE CORPORATION	144	\$23,562,974.77	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,868,143.25	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$34,431,118.02	100%	0	\$0.00		0	\$0.00		0
31403EBX4		GMAC MORTGAGE CORPORATION	136	\$22,525,093.35	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,835,450.53	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$33,360,543.88	100%	0	\$0.00		0	\$0.00		0
31403EBY2		GMAC MORTGAGE CORPORATION	110	\$16,141,097.85	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$17,809,982.72	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$33,951,080.57	100%	0	\$0.00		0	\$0.00		0
31403EBZ9		GMAC MORTGAGE CORPORATION	109	\$18,822,759.53	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,454,409.75	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$34,277,169.28	100%	0	\$0.00		0	\$0.00		0
31403EC21		GMAC MORTGAGE CORPORATION	102	\$18,195,076.23	56.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,977,287.98	43.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$32,172,364.21	100%	0	\$0.00		0	\$0.00		0
31403EC39		GMAC MORTGAGE CORPORATION	161	\$27,457,625.25	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,178,753.29	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$32,636,378.54	100%	0	\$0.00		0	\$0.00		0
31403EC47		GMAC MORTGAGE CORPORATION	180	\$31,660,180.35	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,792,361.67	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$34,452,542.02	100%	0	\$0.00		0	\$0.00		0
31403EC70		GMAC MORTGAGE CORPORATION	113	\$17,918,761.79	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,423,047.00	44.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			177	\$32,341,808.79	100%	0	\$0.00		0	\$0.00		0
31403EC88		GMAC MORTGAGE CORPORATION	128	\$22,128,355.21	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,640,770.57	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$33,769,125.78	100%	0	\$0.00		0	\$0.00		0
31403EC96		GMAC MORTGAGE CORPORATION	94	\$16,580,545.30	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$17,856,196.93	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$34,436,742.23	100%	0	\$0.00		0	\$0.00		0
31403ECA3		GMAC MORTGAGE CORPORATION	111	\$19,860,861.63	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$13,091,383.45	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$32,952,245.08	100%	0	\$0.00		0	\$0.00		0
31403ECB1		GMAC MORTGAGE CORPORATION	95	\$17,295,614.52	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,792,837.20	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$30,088,451.72	100%	0	\$0.00		0	\$0.00		0
31403ECC9		GMAC MORTGAGE CORPORATION	61	\$9,869,465.66	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,369,270.03	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$23,238,735.69	100%	0	\$0.00		0	\$0.00		0
31403ECD7		GMAC MORTGAGE CORPORATION	15	\$775,982.88	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,156,869.58	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,932,852.46	100%	0	\$0.00		0	\$0.00		0
31403ECE5		GMAC MORTGAGE CORPORATION	104	\$14,996,483.88	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$18,410,966.41	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$33,407,450.29	100%	0	\$0.00		0	\$0.00		0
31403ECF2		GMAC MORTGAGE CORPORATION	105	\$16,023,525.52	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$17,449,037.34	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$33,472,562.86	100%	0	\$0.00		0	\$0.00		0
31403ECG0		GMAC MORTGAGE CORPORATION	173	\$23,795,863.78	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,965,448.95	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$33,761,312.73	100%	0	\$0.00		0	\$0.00		0

31403ECH8		GMAC MORTGAGE CORPORATION	89	\$12,846,720.08	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$21,241,534.62	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$34,088,254.70	100%	0	\$0.00		0	\$0.00		0
31403ECJ4		GMAC MORTGAGE CORPORATION	197	\$26,336,543.18	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,132,699.19	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$33,469,242.37	100%	0	\$0.00		0	\$0.00		0
31403ECK1		GMAC MORTGAGE CORPORATION	74	\$11,387,276.35	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$22,844,702.28	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$34,231,978.63	100%	0	\$0.00		0	\$0.00		0
31403ECL9		GMAC MORTGAGE CORPORATION	54	\$8,314,225.99	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$25,008,997.52	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$33,323,223.51	100%	0	\$0.00		0	\$0.00		0
31403ECM7		GMAC MORTGAGE CORPORATION	201	\$25,361,642.37	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,927,548.28	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$33,289,190.65	100%	0	\$0.00		0	\$0.00		0
31403ECN5		GMAC MORTGAGE CORPORATION	180	\$24,405,586.72	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,390,393.22	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$33,795,979.94	100%	0	\$0.00		0	\$0.00		0
31403ECP0		GMAC MORTGAGE CORPORATION	159	\$22,699,146.48	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,735,470.49	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$33,434,616.97	100%	0	\$0.00		0	\$0.00		0
31403ECQ8		GMAC MORTGAGE CORPORATION	185	\$22,970,097.29	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,870,498.43	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$33,840,595.72	100%	0	\$0.00		0	\$0.00		0
31403ECR6		GMAC MORTGAGE CORPORATION	163	\$20,799,767.98	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$11,742,175.16	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$32,541,943.14	100%	0	\$0.00		0	\$0.00		0

31403ECS4		GMAC MORTGAGE CORPORATION	165	\$23,060,332.36	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,205,048.78	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$33,265,381.14	100%	0	\$0.00		0	\$0.00		0
31403ECT2		GMAC MORTGAGE CORPORATION	160	\$21,783,522.78	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$11,238,196.64	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$33,021,719.42	100%	0	\$0.00		0	\$0.00		0
31403ECU9		GMAC MORTGAGE CORPORATION	48	\$9,029,478.69	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$24,491,603.64	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$33,521,082.33	100%	0	\$0.00		0	\$0.00		0
31403ECV7		GMAC MORTGAGE CORPORATION	119	\$19,932,387.39	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,016,143.91	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$32,948,531.30	100%	0	\$0.00		0	\$0.00		0
31403ECW5		GMAC MORTGAGE CORPORATION	137	\$21,901,844.93	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$12,077,211.75	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$33,979,056.68	100%	0	\$0.00		0	\$0.00		0
31403ECX3		GMAC MORTGAGE CORPORATION	107	\$14,508,474.50	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,724,695.35	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$22,233,169.85	100%	0	\$0.00		0	\$0.00		0
31403ECY1		GMAC MORTGAGE CORPORATION	65	\$6,472,469.84	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$7,413,550.19	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,886,020.03	100%	0	\$0.00		0	\$0.00		0
31403ECZ8		GMAC MORTGAGE CORPORATION	6	\$361,868.56	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$511,854.94	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$873,723.50	100%	0	\$0.00		0	\$0.00		0
31403EDL8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$438,522.28	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$866,882.19	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,305,404.47	100%	0	\$0.00		0	\$0.00		0

31403EDN4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$676,284.46	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$485,053.12	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,161,337.58	100%	0	\$0.00		0	\$0.00		0
31403EDP9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,082,764.72	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,067,843.03	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,150,607.75	100%	0	\$0.00		0	\$0.00		0
31403EDR5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,217,471.39	42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,681,455.49	58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,898,926.88	100%	0	\$0.00		0	\$0.00		0
31403EDX2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$726,017.02	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$33,082,649.18	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$33,808,666.20	100%	0	\$0.00		0	\$0.00		0
31403EDY0		Unavailable	14	\$2,528,567.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,528,567.01	100%	0	\$0.00		0	\$0.00		0
31403EDZ7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,450,081.42	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	638	\$117,989,617.93	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			645	\$119,439,699.35	100%	0	\$0.00		0	\$0.00		0
31403EE29		GMAC MORTGAGE CORPORATION	146	\$24,861,876.34	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,929,798.54	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$33,791,674.88	100%	0	\$0.00		0	\$0.00		0
31403EE37		GMAC MORTGAGE CORPORATION	117	\$19,937,205.43	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,279,881.69	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$34,217,087.12	100%	0	\$0.00		0	\$0.00		0
31403EE45		GMAC MORTGAGE CORPORATION	100	\$18,073,902.43	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,563,077.96	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$34,636,980.39	100%	0	\$0.00		0	\$0.00		0

31403EE52		GMAC MORTGAGE CORPORATION	108	\$10,587,628.08	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$8,542,216.61	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$19,129,844.69	100%	0	\$0.00		0	\$0.00		0
31403EE60		GMAC MORTGAGE CORPORATION	136	\$23,605,553.11	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,474,250.49	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$34,079,803.60	100%	0	\$0.00		0	\$0.00		0
31403EE78		GMAC MORTGAGE CORPORATION	77	\$12,646,561.26	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$21,654,311.03	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$34,300,872.29	100%	0	\$0.00		0	\$0.00		0
31403EE86		GMAC MORTGAGE CORPORATION	168	\$23,581,969.83	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$10,746,544.93	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$34,328,514.76	100%	0	\$0.00		0	\$0.00		0
31403EE94		GMAC MORTGAGE CORPORATION	179	\$23,980,468.76	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$9,980,390.27	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$33,960,859.03	100%	0	\$0.00		0	\$0.00		0
31403EEN3		GMAC MORTGAGE CORPORATION	91	\$15,345,460.50	45.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$18,264,478.52	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$33,609,939.02	100%	0	\$0.00		0	\$0.00		0
31403EEP8		GMAC MORTGAGE CORPORATION	68	\$10,233,210.34	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$22,648,209.59	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$32,881,419.93	100%	0	\$0.00		0	\$0.00		0
31403EEQ6		GMAC MORTGAGE CORPORATION	129	\$18,976,649.35	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$13,908,477.57	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$32,885,126.92	100%	0	\$0.00		0	\$0.00		0
31403EER4		GMAC MORTGAGE CORPORATION	71	\$13,228,761.34	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$16,689,959.22	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$29,918,720.56	100%	0	\$0.00		0	\$0.00		0

31403EES2		GMAC MORTGAGE CORPORATION	86	\$15,445,468.49	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$17,287,073.70	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$32,732,542.19	100%	0	\$0.00		0	\$0.00		0
31403EET0		GMAC MORTGAGE CORPORATION	91	\$15,294,969.67	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$18,733,244.82	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$34,028,214.49	100%	0	\$0.00		0	\$0.00		0
31403EEU7		GMAC MORTGAGE CORPORATION	170	\$23,293,304.45	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$11,075,245.57	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$34,368,550.02	100%	0	\$0.00		0	\$0.00		0
31403EEW3		GMAC MORTGAGE CORPORATION	58	\$10,921,291.48	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$326,601.62	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,247,893.10	100%	0	\$0.00		0	\$0.00		0
31403EEX1		GMAC MORTGAGE CORPORATION	72	\$14,171,944.12	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$20,730,584.12	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$34,902,528.24	100%	0	\$0.00		0	\$0.00		0
31403EEY9		GMAC MORTGAGE CORPORATION	109	\$20,179,959.76	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$13,852,568.96	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$34,032,528.72	100%	0	\$0.00		0	\$0.00		0
31403EEZ6		GMAC MORTGAGE CORPORATION	141	\$23,935,191.35	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,628,660.36	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$34,563,851.71	100%	0	\$0.00		0	\$0.00		0
31403EF28		GMAC MORTGAGE CORPORATION	124	\$21,633,951.01	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,702,139.50	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$34,336,090.51	100%	0	\$0.00		0	\$0.00		0
31403EF36		GMAC MORTGAGE CORPORATION	116	\$19,061,557.27	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$15,075,335.11	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$34,136,892.38	100%	0	\$0.00		0	\$0.00		0
31403EF44		GMAC MORTGAGE	103	\$16,405,371.18	48.06%	0	\$0.00	NA	0	\$0.00	NA	0

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31403EFG7		GMAC MORTGAGE CORPORATION	141	\$23,851,058.75	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,305,438.51	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$34,156,497.26	100%	0	\$0.00		0	\$0.00		0
31403EFH5		GMAC MORTGAGE CORPORATION	78	\$14,877,502.08	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$18,297,288.81	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$33,174,790.89	100%	0	\$0.00		0	\$0.00		0
31403EFJ1		GMAC MORTGAGE CORPORATION	119	\$20,241,177.31	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,439,045.26	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$32,680,222.57	100%	0	\$0.00		0	\$0.00		0
31403EFK8		GMAC MORTGAGE CORPORATION	117	\$18,121,608.67	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$15,365,018.66	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$33,486,627.33	100%	0	\$0.00		0	\$0.00		0
31403EFL6		GMAC MORTGAGE CORPORATION	133	\$22,346,307.37	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,127,485.62	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$33,473,792.99	100%	0	\$0.00		0	\$0.00		0
31403EFM4		GMAC MORTGAGE CORPORATION	119	\$20,383,007.65	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$13,835,231.07	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$34,218,238.72	100%	0	\$0.00		0	\$0.00		0
31403EFN2		GMAC MORTGAGE CORPORATION	116	\$19,034,668.84	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,266,138.11	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$34,300,806.95	100%	0	\$0.00		0	\$0.00		0
31403EFP7		GMAC MORTGAGE CORPORATION	106	\$16,617,764.98	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$17,184,634.43	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$33,802,399.41	100%	0	\$0.00		0	\$0.00		0
31403EFQ5		GMAC MORTGAGE CORPORATION	87	\$14,155,867.69	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,238,069.14	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$26,393,936.83	100%	0	\$0.00		0	\$0.00		0
31403EFR3		GMAC MORTGAGE	69	\$9,978,635.20	30.34%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	138	\$22,906,517.18	69.66%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$32,885,152.38	100%	0	\$0.00		0	\$0.00	
31403EFS1		GMAC MORTGAGE CORPORATION	187	\$26,019,694.36	75.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,428,999.44	24.47%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$34,448,693.80	100%	0	\$0.00		0	\$0.00	
31403EFT9		GMAC MORTGAGE CORPORATION	179	\$24,389,158.11	71.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,948,956.24	28.97%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$34,338,114.35	100%	0	\$0.00		0	\$0.00	
31403EFU6		GMAC MORTGAGE CORPORATION	157	\$20,800,633.68	65.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,761,318.01	34.1%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$31,561,951.69	100%	0	\$0.00		0	\$0.00	
31403EFV4		GMAC MORTGAGE CORPORATION	171	\$22,404,348.15	64.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$12,370,448.10	35.57%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$34,774,796.25	100%	0	\$0.00		0	\$0.00	
31403EFW2		GMAC MORTGAGE CORPORATION	164	\$26,391,370.59	78.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,313,542.96	21.7%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$33,704,913.55	100%	0	\$0.00		0	\$0.00	
31403EFX0		GMAC MORTGAGE CORPORATION	134	\$24,101,898.24	96.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$947,025.61	3.78%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$25,048,923.85	100%	0	\$0.00		0	\$0.00	
31403EFY8		GMAC MORTGAGE CORPORATION	37	\$2,442,200.55	68.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,126,976.22	31.58%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,569,176.77	100%	0	\$0.00		0	\$0.00	
31403EFZ5		GMAC MORTGAGE CORPORATION	30	\$2,975,618.14	46.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,434,408.39	53.58%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,410,026.53	100%	0	\$0.00		0	\$0.00	
31403EGJ0		NEIGHBORHOOD HOUSING SERVICES	16	\$1,194,452.45	100%	0	\$0.00	NA	0	\$0.00	NA

		OF AMERICA, INC.									
Total			16	\$1,194,452.45	100%	0	\$0.00		0	\$0.00	0
31403EGK7		COMMERCIAL FEDERAL BANK	75	\$9,143,394.02	50.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,873,884.49	49.25%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$18,017,278.51	100%	0	\$0.00		0	\$0.00	0
31403EGL5		COMMERCIAL FEDERAL BANK	109	\$13,415,507.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$13,415,507.49	100%	0	\$0.00		0	\$0.00	0
31403EGM3		COMMERCIAL FEDERAL BANK	40	\$3,669,291.51	55.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,992,124.80	44.92%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,661,416.31	100%	0	\$0.00		0	\$0.00	0
31403EGN1		COMMERCIAL FEDERAL BANK	41	\$3,744,673.82	81.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$847,963.90	18.46%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,592,637.72	100%	0	\$0.00		0	\$0.00	0
31403EGP6		COMMERCIAL FEDERAL BANK	67	\$5,440,186.57	85.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$898,971.48	14.18%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$6,339,158.05	100%	0	\$0.00		0	\$0.00	0
31403EGQ4		COMMERCIAL FEDERAL BANK	76	\$4,787,552.18	72.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,846,372.21	27.83%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$6,633,924.39	100%	0	\$0.00		0	\$0.00	0
31403EGR2		COMMERCIAL FEDERAL BANK	13	\$1,013,313.68	82.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$219,219.04	17.79%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,232,532.72	100%	0	\$0.00		0	\$0.00	0
31403EGS0		COMMERCIAL FEDERAL BANK	20	\$1,428,719.71	68.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$665,309.86	31.77%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,094,029.57	100%	0	\$0.00		0	\$0.00	0
31403EGT8		COMMERCIAL FEDERAL BANK	20	\$1,344,223.91	61.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$828,703.56	38.14%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,172,927.47	100%	0	\$0.00		0	\$0.00	0

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31403EMC8		OHIO SAVINGS BANK	52	\$5,552,384.58	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	502	\$95,311,123.27	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			554	\$100,863,507.85	100%	0	\$0.00		0	\$0.00		0
31403EMD6		OHIO SAVINGS BANK	163	\$18,641,646.03	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,398	\$228,867,320.71	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,561	\$247,508,966.74	100%	0	\$0.00		0	\$0.00		0
31403EME4		OHIO SAVINGS BANK	12	\$1,952,522.22	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	381	\$59,262,428.81	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$61,214,951.03	100%	0	\$0.00		0	\$0.00		0
31403ENQ6		OHIO SAVINGS BANK	1	\$137,359.81	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,491,154.38	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,628,514.19	100%	0	\$0.00		0	\$0.00		0
31403EP27		OHIO SAVINGS BANK	18	\$2,728,776.19	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	436	\$90,326,863.56	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			454	\$93,055,639.75	100%	0	\$0.00		0	\$0.00		0
31403EP35		OHIO SAVINGS BANK	1	\$104,897.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$16,832,712.10	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$16,937,610.04	100%	0	\$0.00		0	\$0.00		0
31403EPL5		OHIO SAVINGS BANK	2	\$158,653.80	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,287,416.56	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,446,070.36	100%	0	\$0.00		0	\$0.00		0
31403EPM3		OHIO SAVINGS BANK	7	\$749,197.38	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$27,994,503.87	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$28,743,701.25	100%	0	\$0.00		0	\$0.00		0
31403EQY6		OHIO SAVINGS BANK	2	\$99,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,485,159.89	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,584,159.89	100%	0	\$0.00		0	\$0.00		0
31403EQZ3		OHIO SAVINGS BANK	8	\$483,146.86	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,305,164.60	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,788,311.46	100%	0	\$0.00		0	\$0.00		0
31403ERC3		OHIO SAVINGS BANK	24	\$1,487,128.63	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	269	\$18,843,232.60	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$20,330,361.23	100%	0	\$0.00		0	\$0.00		0
31403ERZ2		OHIO SAVINGS BANK	17	\$1,685,318.31	4.63%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	353	\$34,752,468.05	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$36,437,786.36	100%	0	\$0.00		0	\$0.00		0
31403ESN8		OHIO SAVINGS BANK	5	\$827,923.21	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$31,185,064.16	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$32,012,987.37	100%	0	\$0.00		0	\$0.00		0
31403ESQ1		OHIO SAVINGS BANK	1	\$108,405.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$15,882,146.95	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$15,990,552.49	100%	0	\$0.00		0	\$0.00		0
31403ESR9		Unavailable	64	\$7,825,702.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,825,702.96	100%	0	\$0.00		0	\$0.00		0
31403ETD9		OHIO SAVINGS BANK	37	\$6,102,165.72	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	434	\$90,673,035.60	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			471	\$96,775,201.32	100%	0	\$0.00		0	\$0.00		0
31403ETG2		OHIO SAVINGS BANK	2	\$323,198.20	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,785,334.35	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,108,532.55	100%	0	\$0.00		0	\$0.00		0
31403EVF1		OHIO SAVINGS BANK	3	\$389,139.24	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,408,109.93	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,797,249.17	100%	0	\$0.00		0	\$0.00		0
31403EVG9		Unavailable	44	\$6,099,395.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,099,395.95	100%	0	\$0.00		0	\$0.00		0
31403EWA1		Unavailable	14	\$3,133,996.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,133,996.59	100%	0	\$0.00		0	\$0.00		0
31403EWB9		Unavailable	25	\$4,032,910.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,032,910.45	100%	0	\$0.00		0	\$0.00		0
31403EWC7		OHIO SAVINGS BANK	1	\$128,081.99	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,153,221.89	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,281,303.88	100%	0	\$0.00		0	\$0.00		0
31403EWD5		Unavailable	15	\$1,667,098.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,667,098.07	100%	0	\$0.00		0	\$0.00		0
31403EWP8		OHIO SAVINGS BANK	1	\$137,675.26	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,701,810.93	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,839,486.19	100%	0	\$0.00		0	\$0.00		0

31403EWR4		OHIO SAVINGS BANK	1	\$149,854.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$21,885,697.18	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$22,035,551.39	100%	0	\$0.00		0	\$0.00		0
31403EWS2		Unavailable	185	\$31,786,964.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$31,786,964.86	100%	0	\$0.00		0	\$0.00		0
31403EWT0		Unavailable	36	\$6,150,911.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,150,911.85	100%	0	\$0.00		0	\$0.00		0
31403EYK7		OHIO SAVINGS BANK	1	\$38,762.02	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,083,705.90	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,122,467.92	100%	0	\$0.00		0	\$0.00		0
31403EYW1		OHIO SAVINGS BANK	2	\$124,147.03	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,619,626.00	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,743,773.03	100%	0	\$0.00		0	\$0.00		0
31403EYX9		Unavailable	37	\$2,127,859.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,127,859.26	100%	0	\$0.00		0	\$0.00		0
31403EZ83		Unavailable	45	\$5,781,286.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,781,286.47	100%	0	\$0.00		0	\$0.00		0
31403EZ91		Unavailable	11	\$1,354,971.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,354,971.53	100%	0	\$0.00		0	\$0.00		0
31403EZK6		Unavailable	34	\$3,347,019.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,347,019.14	100%	0	\$0.00		0	\$0.00		0
31403EZL4		Unavailable	25	\$2,396,531.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,396,531.71	100%	0	\$0.00		0	\$0.00		0
31403F3N2		WASHINGTON MUTUAL BANK	73	\$8,636,401.50	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$113,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,749,401.50	100%	0	\$0.00		0	\$0.00		0
31403F3P7		WASHINGTON MUTUAL BANK	26	\$3,044,570.00	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$243,500.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,288,070.00	100%	0	\$0.00		0	\$0.00		0
31403F3Q5		WASHINGTON MUTUAL BANK	33	\$4,295,950.00	95.58%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$198,511.77	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,494,461.77	100%	0	\$0.00		0	\$0.00		0
31403F3R3		WASHINGTON MUTUAL BANK	61	\$10,405,140.62	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$510,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,915,640.62	100%	0	\$0.00		0	\$0.00		0
31403F3S1		WASHINGTON MUTUAL BANK	26	\$3,606,960.00	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$696,700.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,303,660.00	100%	0	\$0.00		0	\$0.00		0
31403F3T9		WASHINGTON MUTUAL BANK	88	\$12,158,098.92	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$696,772.41	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,854,871.33	100%	0	\$0.00		0	\$0.00		0
31403F3U6		WASHINGTON MUTUAL BANK	36	\$4,914,384.53	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$147,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,061,384.53	100%	0	\$0.00		0	\$0.00		0
31403F3V4		WASHINGTON MUTUAL BANK	69	\$8,932,309.52	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,104,750.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,037,059.52	100%	0	\$0.00		0	\$0.00		0
31403F5N0		WASHINGTON MUTUAL BANK	194	\$28,718,165.85	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$886,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$29,604,165.85	100%	0	\$0.00		0	\$0.00		0
31403F5P5		WASHINGTON MUTUAL BANK	110	\$14,443,821.00	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,176,994.94	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$16,620,815.94	100%	0	\$0.00		0	\$0.00		0
31403F5Q3		WASHINGTON MUTUAL BANK	296	\$43,751,682.46	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,889,700.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$45,641,382.46	100%	0	\$0.00		0	\$0.00		0
31403F5R1		WASHINGTON MUTUAL BANK	206	\$29,626,093.20	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,414,356.51	4.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			214	\$31,040,449.71	100%	0	\$0.00		0	\$0.00		0
31403F5S9		WASHINGTON MUTUAL BANK	5	\$597,092.63	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$480,500.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,077,592.63	100%	0	\$0.00		0	\$0.00		0
31403F5T7		WASHINGTON MUTUAL BANK	5	\$926,665.00	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$334,100.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,260,765.00	100%	0	\$0.00		0	\$0.00		0
31403F5V2		WASHINGTON MUTUAL BANK	42	\$4,141,500.00	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,713,550.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,855,050.00	100%	0	\$0.00		0	\$0.00		0
31403F5W0		WASHINGTON MUTUAL BANK	24	\$2,936,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,936,520.00	100%	0	\$0.00		0	\$0.00		0
31403F7G3		WASHINGTON MUTUAL BANK, FA	1	\$219,828.37	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$842,901.18	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,062,729.55	100%	0	\$0.00		0	\$0.00		0
31403F7H1		WASHINGTON MUTUAL BANK, FA	8	\$1,303,031.70	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,627,815.35	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,930,847.05	100%	0	\$0.00		0	\$0.00		0
31403F7J7		WASHINGTON MUTUAL BANK, FA	9	\$1,426,843.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,890,456.29	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,317,299.29	100%	0	\$0.00		0	\$0.00		0
31403F7K4		WASHINGTON MUTUAL BANK, FA	45	\$8,970,060.92	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,585,127.35	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,555,188.27	100%	0	\$0.00		0	\$0.00		0
31403F7L2		WASHINGTON MUTUAL BANK, FA	9	\$2,050,278.05	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,691,556.16	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,741,834.21	100%	0	\$0.00		0	\$0.00		0

31403F7M0		WASHINGTON MUTUAL BANK, FA	3	\$414,475.88	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$797,888.46	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,212,364.34	100%	0	\$0.00		0	\$0.00		0
31403FAY0		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,550,451.58	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,257,500.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,807,951.58	100%	0	\$0.00		0	\$0.00		0
31403FBQ6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,417,824.37	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$439,312.25	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,857,136.62	100%	0	\$0.00		0	\$0.00		0
31403FBR4		UNION FEDERAL BANK OF INDIANAPOLIS	142	\$25,250,365.36	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,624,625.90	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$30,874,991.26	100%	0	\$0.00		0	\$0.00		0
31403FBS2		UNION FEDERAL BANK OF INDIANAPOLIS	115	\$18,297,097.25	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,120,083.50	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$23,417,180.75	100%	0	\$0.00		0	\$0.00		0
31403FBT0		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,236,887.19	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,270,149.28	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,507,036.47	100%	0	\$0.00		0	\$0.00		0
31403FBU7		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,877,226.72	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,778,656.35	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,655,883.07	100%	0	\$0.00		0	\$0.00		0
31403FBV5		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$921,961.63	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,955,197.76	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,877,159.39	100%	0	\$0.00		0	\$0.00		0

31403FC85		AMERICAN HOME MORTGAGE CORPORATION	120	\$23,093,404.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$23,093,404.02	100%	0	\$0.00		0	\$0.00		0
31403FE26		AMERICAN HOME MORTGAGE CORPORATION	73	\$10,643,321.73	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$511,218.59	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,154,540.32	100%	0	\$0.00		0	\$0.00		0
31403FE42		AMERICAN HOME MORTGAGE CORPORATION	235	\$41,578,352.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$41,578,352.77	100%	0	\$0.00		0	\$0.00		0
31403FF33		AMERICAN HOME MORTGAGE CORPORATION	86	\$16,449,488.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,449,488.12	100%	0	\$0.00		0	\$0.00		0
31403FFY5		AMERICAN HOME MORTGAGE CORPORATION	149	\$28,683,244.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$28,683,244.66	100%	0	\$0.00		0	\$0.00		0
31403FFZ2		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,884,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,884,120.00	100%	0	\$0.00		0	\$0.00		0
31403FG24		Unavailable	294	\$19,559,030.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$19,559,030.87	100%	0	\$0.00		0	\$0.00		0
31403FG32		Unavailable	421	\$28,407,784.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$28,407,784.68	100%	0	\$0.00		0	\$0.00		0
31403FG40		Unavailable	360	\$24,687,523.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$24,687,523.89	100%	0	\$0.00		0	\$0.00		0
31403FG57		Unavailable	170	\$12,109,114.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$12,109,114.50	100%	0	\$0.00		0	\$0.00		0
31403FG65		Unavailable	37	\$3,580,583.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,580,583.51	100%	0	\$0.00		0	\$0.00		0
31403FG73		Unavailable	165	\$16,155,724.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			165	\$16,155,724.01	100%	0	\$0.00		0	\$0.00		0
31403FG81		Unavailable	189	\$18,501,892.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$18,501,892.24	100%	0	\$0.00		0	\$0.00		0
31403FG99		Unavailable	449	\$44,341,093.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			449	\$44,341,093.64	100%	0	\$0.00		0	\$0.00		0
31403FGW8		Unavailable	495	\$93,262,643.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			495	\$93,262,643.47	100%	0	\$0.00		0	\$0.00		0
31403FGX6		Unavailable	161	\$28,088,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$28,088,316.00	100%	0	\$0.00		0	\$0.00		0
31403FGY4		Unavailable	33	\$2,193,778.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,193,778.63	100%	0	\$0.00		0	\$0.00		0
31403FGZ1		Unavailable	75	\$4,600,635.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,600,635.55	100%	0	\$0.00		0	\$0.00		0
31403FH23		WASHINGTON MUTUAL BANK, FA	27	\$4,421,572.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,421,572.22	100%	0	\$0.00		0	\$0.00		0
31403FH31		WASHINGTON MUTUAL BANK, FA	11	\$1,619,043.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,619,043.47	100%	0	\$0.00		0	\$0.00		0
31403FH49		WASHINGTON MUTUAL BANK, FA	19	\$2,312,125.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,312,125.32	100%	0	\$0.00		0	\$0.00		0
31403FH64		WASHINGTON MUTUAL BANK, FA	22	\$5,099,518.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,099,518.79	100%	0	\$0.00		0	\$0.00		0
31403FHA5		Unavailable	354	\$34,846,935.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$34,846,935.91	100%	0	\$0.00		0	\$0.00		0
31403FHB3		Unavailable	35	\$2,143,913.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,143,913.57	100%	0	\$0.00		0	\$0.00		0
31403FHC1		WASHINGTON MUTUAL BANK, FA	646	\$106,704,639.85	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$37,915,895.17	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			825	\$144,620,535.02	100%	0	\$0.00		0	\$0.00		0

31403FHE7		WASHINGTON MUTUAL BANK, FA	92	\$12,849,377.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,849,377.75	100%	0	\$0.00		0	\$0.00		0
31403FHF4		WASHINGTON MUTUAL BANK, FA	172	\$27,077,202.54	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$434,412.68	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$27,511,615.22	100%	0	\$0.00		0	\$0.00		0
31403FHG2		WASHINGTON MUTUAL BANK, FA	91	\$14,926,358.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,926,358.77	100%	0	\$0.00		0	\$0.00		0
31403FHH0		WASHINGTON MUTUAL BANK, FA	76	\$12,558,201.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,558,201.97	100%	0	\$0.00		0	\$0.00		0
31403FHH6		WASHINGTON MUTUAL BANK, FA	35	\$6,559,465.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,559,465.25	100%	0	\$0.00		0	\$0.00		0
31403FHK3		WASHINGTON MUTUAL BANK, FA	14	\$2,917,413.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,917,413.25	100%	0	\$0.00		0	\$0.00		0
31403FHL1		WASHINGTON MUTUAL BANK, FA	20	\$2,378,506.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,378,506.57	100%	0	\$0.00		0	\$0.00		0
31403FHM9		WASHINGTON MUTUAL BANK, FA	48	\$5,680,740.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,680,740.98	100%	0	\$0.00		0	\$0.00		0
31403FHN7		WASHINGTON MUTUAL BANK, FA	26	\$3,521,381.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,521,381.72	100%	0	\$0.00		0	\$0.00		0
31403FHP2		WASHINGTON MUTUAL BANK, FA	20	\$2,395,586.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,395,586.14	100%	0	\$0.00		0	\$0.00		0
31403FHQ0		WASHINGTON MUTUAL BANK, FA	43	\$2,814,924.44	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$6,646,682.15	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$9,461,606.59	100%	0	\$0.00		0	\$0.00		0

31403FHR8		WASHINGTON MUTUAL BANK, FA	105	\$6,929,093.97	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$9,880,776.94	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$16,809,870.91	100%	0	\$0.00		0	\$0.00		0
31403FHS6		WASHINGTON MUTUAL BANK, FA	6	\$365,243.97	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,348,383.20	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,713,627.17	100%	0	\$0.00		0	\$0.00		0
31403FHT4		WASHINGTON MUTUAL BANK, FA	38	\$2,426,121.83	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,278,981.44	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,705,103.27	100%	0	\$0.00		0	\$0.00		0
31403FHU1		WASHINGTON MUTUAL BANK, FA	108	\$7,216,043.31	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,981,436.53	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$9,197,479.84	100%	0	\$0.00		0	\$0.00		0
31403FHV9		WASHINGTON MUTUAL BANK, FA	271	\$18,341,353.33	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,954,617.87	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$20,295,971.20	100%	0	\$0.00		0	\$0.00		0
31403FHW7		WASHINGTON MUTUAL BANK, FA	144	\$9,692,666.25	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,342,500.43	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$11,035,166.68	100%	0	\$0.00		0	\$0.00		0
31403FHX5		WASHINGTON MUTUAL BANK, FA	28	\$2,800,166.84	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,740,141.26	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,540,308.10	100%	0	\$0.00		0	\$0.00		0
31403FHY3		WASHINGTON MUTUAL BANK, FA	9	\$1,231,108.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,231,108.53	100%	0	\$0.00		0	\$0.00		0
31403FHZ0		WASHINGTON MUTUAL BANK, FA	36	\$5,472,879.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,472,879.35	100%	0	\$0.00		0	\$0.00		0
31403FJ21		Unavailable	7	\$1,600,301.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,600,301.85	100%	0	\$0.00		0	\$0.00		0

31403FJ39		WASHINGTON MUTUAL BANK, FA	7	\$1,426,652.57	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,421,740.35	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,848,392.92	100%	0	\$0.00		0	\$0.00		0
31403FJ47		WASHINGTON MUTUAL BANK, FA	19	\$5,536,534.22	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,400,607.85	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,937,142.07	100%	0	\$0.00		0	\$0.00		0
31403FJ54		WASHINGTON MUTUAL BANK, FA	134	\$32,332,577.63	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,978,957.50	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$43,311,535.13	100%	0	\$0.00		0	\$0.00		0
31403FJ62		WASHINGTON MUTUAL BANK, FA	63	\$16,370,299.32	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,599,823.07	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$22,970,122.39	100%	0	\$0.00		0	\$0.00		0
31403FJ70		WASHINGTON MUTUAL BANK, FA	11	\$1,302,769.43	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$706,791.08	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,009,560.51	100%	0	\$0.00		0	\$0.00		0
31403FJ88		WASHINGTON MUTUAL BANK, FA	32	\$3,762,378.09	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$482,756.46	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,245,134.55	100%	0	\$0.00		0	\$0.00		0
31403FJ96		WASHINGTON MUTUAL BANK, FA	177	\$20,934,300.00	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,414,097.77	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$24,348,397.77	100%	0	\$0.00		0	\$0.00		0
31403FJA3		WASHINGTON MUTUAL BANK, FA	11	\$786,869.07	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$914,798.31	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,701,667.38	100%	0	\$0.00		0	\$0.00		0
31403FJB1		WASHINGTON MUTUAL BANK, FA	39	\$2,575,805.67	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,250,055.99	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,825,861.66	100%	0	\$0.00		0	\$0.00		0
31403FJC9		WASHINGTON	103	\$6,825,563.73	77.49%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA									
		Unavailable	29	\$1,983,299.77	22.51%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$8,808,863.50	100%	0	\$0.00		0	\$0.00	
31403FJD7		WASHINGTON MUTUAL BANK, FA	36	\$2,358,042.49	84.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$419,059.51	15.09%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,777,102.00	100%	0	\$0.00		0	\$0.00	
31403FJE5		WASHINGTON MUTUAL BANK, FA	16	\$1,525,806.13	56.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,198,573.88	43.99%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,724,380.01	100%	0	\$0.00		0	\$0.00	
31403FJF2		WASHINGTON MUTUAL BANK, FA	28	\$2,794,980.78	78.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$763,417.83	21.45%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,558,398.61	100%	0	\$0.00		0	\$0.00	
31403FJJ4		Unavailable	29	\$7,629,035.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,629,035.93	100%	0	\$0.00		0	\$0.00	
31403FJL9		Unavailable	82	\$18,566,201.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$18,566,201.78	100%	0	\$0.00		0	\$0.00	
31403FJM7		Unavailable	15	\$4,086,715.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,086,715.65	100%	0	\$0.00		0	\$0.00	
31403FJP0		Unavailable	88	\$10,324,395.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$10,324,395.68	100%	0	\$0.00		0	\$0.00	
31403FJQ8		Unavailable	135	\$15,909,899.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$15,909,899.30	100%	0	\$0.00		0	\$0.00	
31403FJR6		Unavailable	242	\$28,458,074.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$28,458,074.50	100%	0	\$0.00		0	\$0.00	
31403FJU9		Unavailable	71	\$12,013,028.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,013,028.58	100%	0	\$0.00		0	\$0.00	
31403FJV7		WASHINGTON MUTUAL BANK, FA	48	\$4,719,472.35	57.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,496,928.41	42.56%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,216,400.76	100%	0	\$0.00		0	\$0.00	
31403FJW5			80	\$7,743,675.23	64.05%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	44	\$4,346,480.11	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$12,090,155.34	100%	0	\$0.00		0	\$0.00		0
31403FJX3		WASHINGTON MUTUAL BANK, FA	321	\$31,734,601.24	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,770,489.67	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$34,505,090.91	100%	0	\$0.00		0	\$0.00		0
31403FJY1		WASHINGTON MUTUAL BANK, FA	211	\$20,781,570.31	82.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,466,754.02	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$25,248,324.33	100%	0	\$0.00		0	\$0.00		0
31403FK29		Unavailable	68	\$11,751,082.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,751,082.23	100%	0	\$0.00		0	\$0.00		0
31403FK37		Unavailable	34	\$6,589,486.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,589,486.35	100%	0	\$0.00		0	\$0.00		0
31403FK52		Unavailable	56	\$10,100,500.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,100,500.38	100%	0	\$0.00		0	\$0.00		0
31403FK60		Unavailable	290	\$52,794,866.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$52,794,866.10	100%	0	\$0.00		0	\$0.00		0
31403FK78		Unavailable	495	\$89,975,029.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			495	\$89,975,029.81	100%	0	\$0.00		0	\$0.00		0
31403FK86		Unavailable	474	\$93,027,441.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			474	\$93,027,441.73	100%	0	\$0.00		0	\$0.00		0
31403FK94		Unavailable	9	\$1,672,606.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,672,606.13	100%	0	\$0.00		0	\$0.00		0
31403FKA1		WASHINGTON MUTUAL BANK, FA	124	\$12,153,448.63	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,710,113.82	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$14,863,562.45	100%	0	\$0.00		0	\$0.00		0
31403FKB9		WASHINGTON MUTUAL BANK, FA	30	\$2,991,344.53	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$510,088.49	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,501,433.02	100%	0	\$0.00		0	\$0.00		0

31403FKC7		WASHINGTON MUTUAL BANK, FA	96	\$22,237,117.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$22,237,117.31	100%	0	\$0.00		0	\$0.00		0
31403FKD5		WASHINGTON MUTUAL BANK, FA	6	\$1,402,431.74	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,602,431.74	100%	0	\$0.00		0	\$0.00		0
31403FKE3		WASHINGTON MUTUAL BANK, FA	17	\$2,003,178.44	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$359,738.37	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,362,916.81	100%	0	\$0.00		0	\$0.00		0
31403FKF0		WASHINGTON MUTUAL BANK, FA	71	\$8,306,149.20	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,785,994.21	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$12,092,143.41	100%	0	\$0.00		0	\$0.00		0
31403FKG8		WASHINGTON MUTUAL BANK, FA	20	\$3,785,014.86	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,433,168.88	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,218,183.74	100%	0	\$0.00		0	\$0.00		0
31403FKH6		WASHINGTON MUTUAL BANK, FA	32	\$6,161,958.48	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,897,068.23	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,059,026.71	100%	0	\$0.00		0	\$0.00		0
31403FKJ2		WASHINGTON MUTUAL BANK, FA	16	\$3,046,456.09	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,684,726.84	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,731,182.93	100%	0	\$0.00		0	\$0.00		0
31403FKK9		WASHINGTON MUTUAL BANK, FA	26	\$4,780,831.79	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,560,307.03	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,341,138.82	100%	0	\$0.00		0	\$0.00		0
31403FKL7		WASHINGTON MUTUAL BANK, FA	68	\$14,936,777.82	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,234,585.30	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,171,363.12	100%	0	\$0.00		0	\$0.00		0
31403FKN3		WASHINGTON MUTUAL BANK, FA	19	\$3,167,248.59	92.48%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$257,714.13	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,424,962.72	100%	0	\$0.00		0	\$0.00		0
31403FKP8		WASHINGTON MUTUAL BANK	11	\$886,705.34	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$245,292.59	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,131,997.93	100%	0	\$0.00		0	\$0.00		0
31403FKR4		WASHINGTON MUTUAL BANK	17	\$2,007,722.30	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$475,874.71	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,483,597.01	100%	0	\$0.00		0	\$0.00		0
31403FKS2		WASHINGTON MUTUAL BANK	51	\$6,040,231.85	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$237,375.22	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,277,607.07	100%	0	\$0.00		0	\$0.00		0
31403FKT0		WASHINGTON MUTUAL BANK	9	\$1,340,385.22	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$618,979.36	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,959,364.58	100%	0	\$0.00		0	\$0.00		0
31403FKU7		WASHINGTON MUTUAL BANK	10	\$1,525,073.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,525,073.07	100%	0	\$0.00		0	\$0.00		0
31403FKV5		WASHINGTON MUTUAL BANK	19	\$2,981,368.73	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$414,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,395,368.73	100%	0	\$0.00		0	\$0.00		0
31403FKX1		WASHINGTON MUTUAL BANK	18	\$3,615,134.54	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,041,400.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,656,534.54	100%	0	\$0.00		0	\$0.00		0
31403FKY9		WASHINGTON MUTUAL BANK	68	\$12,041,776.13	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,575,284.20	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,617,060.33	100%	0	\$0.00		0	\$0.00		0
31403FKZ6		WASHINGTON MUTUAL BANK	23	\$4,149,041.90	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$644,186.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,793,227.90	100%	0	\$0.00		0	\$0.00		0

31403FL44		WASHINGTON MUTUAL BANK, FA	2	\$466,200.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$800,676.42	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,266,876.42	100%	0	\$0.00		0	\$0.00		0
31403FL51		WASHINGTON MUTUAL BANK, FA	9	\$1,262,300.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,262,300.75	100%	0	\$0.00		0	\$0.00		0
31403FL77		WASHINGTON MUTUAL BANK, FA	16	\$2,542,190.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,542,190.04	100%	0	\$0.00		0	\$0.00		0
31403FL93		WASHINGTON MUTUAL BANK	8	\$1,379,852.00	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$507,805.00	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,887,657.00	100%	0	\$0.00		0	\$0.00		0
31403FLA0		Unavailable	101	\$16,698,229.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$16,698,229.74	100%	0	\$0.00		0	\$0.00		0
31403FLB8		Unavailable	139	\$23,005,856.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$23,005,856.84	100%	0	\$0.00		0	\$0.00		0
31403FLC6		Unavailable	80	\$13,762,223.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,762,223.46	100%	0	\$0.00		0	\$0.00		0
31403FLE2		Unavailable	18	\$4,513,592.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,513,592.34	100%	0	\$0.00		0	\$0.00		0
31403FLG7		WASHINGTON MUTUAL BANK, FA	29	\$5,542,013.39	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,595,783.85	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,137,797.24	100%	0	\$0.00		0	\$0.00		0
31403FLH5		WASHINGTON MUTUAL BANK, FA	73	\$15,005,398.94	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,262,922.79	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$21,268,321.73	100%	0	\$0.00		0	\$0.00		0
31403FLK8		WASHINGTON MUTUAL BANK, FA	20	\$4,284,863.46	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,817,691.26	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,102,554.72	100%	0	\$0.00		0	\$0.00		0

31403FLL6		WASHINGTON MUTUAL BANK, FA	55	\$11,447,873.96	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,472,494.01	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$21,920,367.97	100%	0	\$0.00		0	\$0.00		0
31403FLM4		WASHINGTON MUTUAL BANK, FA	407	\$82,405,333.41	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$23,653,896.37	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			517	\$106,059,229.78	100%	0	\$0.00		0	\$0.00		0
31403FLN2		WASHINGTON MUTUAL BANK, FA	11	\$1,940,663.31	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,609,831.31	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,550,494.62	100%	0	\$0.00		0	\$0.00		0
31403FLP7		WASHINGTON MUTUAL BANK, FA	13	\$2,432,127.53	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$334,112.82	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,766,240.35	100%	0	\$0.00		0	\$0.00		0
31403FLR3		WASHINGTON MUTUAL BANK, FA	13	\$2,144,246.00	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$544,368.02	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,688,614.02	100%	0	\$0.00		0	\$0.00		0
31403FLS1		WASHINGTON MUTUAL BANK, FA	26	\$3,953,818.79	84.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$731,700.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,685,518.79	100%	0	\$0.00		0	\$0.00		0
31403FLT9		WASHINGTON MUTUAL BANK, FA	43	\$8,560,340.90	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,454,104.91	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,014,445.81	100%	0	\$0.00		0	\$0.00		0
31403FLU6		WASHINGTON MUTUAL BANK, FA	49	\$8,887,097.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,887,097.68	100%	0	\$0.00		0	\$0.00		0
31403FLV4		WASHINGTON MUTUAL BANK, FA	15	\$2,530,031.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,530,031.80	100%	0	\$0.00		0	\$0.00		0
31403FLW2		WASHINGTON MUTUAL BANK, FA	24	\$3,277,067.00	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$395,338.70	10.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$3,672,405.70	100%	0	\$0.00		0	\$0.00		0
31403FLX0		WASHINGTON MUTUAL BANK, FA	80	\$11,000,450.25	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,206,417.35	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,206,867.60	100%	0	\$0.00		0	\$0.00		0
31403FLZ5		WASHINGTON MUTUAL BANK, FA	7	\$763,409.12	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$558,978.64	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,322,387.76	100%	0	\$0.00		0	\$0.00		0
31403FM27		WASHINGTON MUTUAL BANK, FA	154	\$21,399,512.13	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,909,772.81	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$24,309,284.94	100%	0	\$0.00		0	\$0.00		0
31403FM35		WASHINGTON MUTUAL BANK, FA	23	\$4,908,955.32	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$749,700.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,658,655.32	100%	0	\$0.00		0	\$0.00		0
31403FM43		WASHINGTON MUTUAL BANK, FA	3	\$373,294.68	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,239,439.87	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,612,734.55	100%	0	\$0.00		0	\$0.00		0
31403FM50		WASHINGTON MUTUAL BANK, FA	13	\$1,854,261.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,854,261.33	100%	0	\$0.00		0	\$0.00		0
31403FM76		WASHINGTON MUTUAL BANK, FA	33	\$4,570,071.68	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,285,847.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,855,918.68	100%	0	\$0.00		0	\$0.00		0
31403FM92		WASHINGTON MUTUAL BANK, FA	15	\$2,464,994.77	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,382,454.93	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,847,449.70	100%	0	\$0.00		0	\$0.00		0
31403FMA9		WASHINGTON MUTUAL BANK	16	\$3,108,366.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,108,366.40	100%	0	\$0.00		0	\$0.00		0
31403FMB7		WASHINGTON	21	\$2,917,828.28	80.6%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK										
		Unavailable	5	\$702,300.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,620,128.28	100%	0	\$0.00		0	\$0.00		0
31403FMC5		WASHINGTON MUTUAL BANK	26	\$3,602,521.01	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,257,362.46	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,859,883.47	100%	0	\$0.00		0	\$0.00		0
31403FMD3		WASHINGTON MUTUAL BANK	122	\$16,657,063.19	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$951,680.95	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$17,608,744.14	100%	0	\$0.00		0	\$0.00		0
31403FMF8		WASHINGTON MUTUAL BANK	20	\$3,708,592.71	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,082,200.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,790,792.71	100%	0	\$0.00		0	\$0.00		0
31403FMH4		WASHINGTON MUTUAL BANK	111	\$20,716,910.81	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,484,185.79	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$22,201,096.60	100%	0	\$0.00		0	\$0.00		0
31403FMK7		WASHINGTON MUTUAL BANK	140	\$21,127,923.02	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,364,532.92	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$25,492,455.94	100%	0	\$0.00		0	\$0.00		0
31403FML5		Unavailable	31	\$6,342,844.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,342,844.20	100%	0	\$0.00		0	\$0.00		0
31403FMM3		Unavailable	21	\$3,663,930.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,663,930.39	100%	0	\$0.00		0	\$0.00		0
31403FMN1		Unavailable	12	\$2,341,083.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,341,083.45	100%	0	\$0.00		0	\$0.00		0
31403FMP6		Unavailable	16	\$2,910,011.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,910,011.72	100%	0	\$0.00		0	\$0.00		0
31403FMQ4		Unavailable	138	\$18,994,514.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$18,994,514.07	100%	0	\$0.00		0	\$0.00		0
31403FMR2		Unavailable	127	\$17,434,947.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$17,434,947.70	100%	0	\$0.00		0	\$0.00		0

31403FMS0		WASHINGTON MUTUAL BANK, FA	115	\$30,240,356.29	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$69,759,755.82	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			373	\$100,000,112.11	100%	0	\$0.00		0	\$0.00		0
31403FMT8		WASHINGTON MUTUAL BANK, FA	70	\$13,965,426.23	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	436	\$85,295,088.81	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			506	\$99,260,515.04	100%	0	\$0.00		0	\$0.00		0
31403FMU5		Unavailable	12	\$1,635,426.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,635,426.26	100%	0	\$0.00		0	\$0.00		0
31403FMV3		Unavailable	67	\$9,368,717.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,368,717.00	100%	0	\$0.00		0	\$0.00		0
31403FMW1		Unavailable	9	\$1,690,764.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,690,764.52	100%	0	\$0.00		0	\$0.00		0
31403FMX9		Unavailable	15	\$2,815,006.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,815,006.53	100%	0	\$0.00		0	\$0.00		0
31403FMZ4		WASHINGTON MUTUAL BANK, FA	26	\$3,564,547.02	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,389,551.00	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,954,098.02	100%	0	\$0.00		0	\$0.00		0
31403FN67		Unavailable	132	\$23,330,265.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$23,330,265.69	100%	0	\$0.00		0	\$0.00		0
31403FN75		Unavailable	163	\$35,380,730.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$35,380,730.11	100%	0	\$0.00		0	\$0.00		0
31403FN83		Unavailable	186	\$43,501,109.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$43,501,109.80	100%	0	\$0.00		0	\$0.00		0
31403FN91		Unavailable	61	\$7,856,845.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,856,845.83	100%	0	\$0.00		0	\$0.00		0
31403FNA8		WASHINGTON MUTUAL BANK, FA	22	\$3,966,675.64	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,730,040.50	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,696,716.14	100%	0	\$0.00		0	\$0.00		0
31403FNB6			42	\$8,404,672.70	47.81%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	35	\$9,175,389.81	52.19%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$17,580,062.51	100%	0	\$0.00		0	\$0.00	
31403FNC4		WASHINGTON MUTUAL BANK, FA	58	\$11,776,402.24	53.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$10,247,513.90	46.53%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$22,023,916.14	100%	0	\$0.00		0	\$0.00	
31403FND2		WASHINGTON MUTUAL BANK, FA	273	\$58,008,877.34	83.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$11,564,236.69	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$69,573,114.03	100%	0	\$0.00		0	\$0.00	
31403FNE0		WASHINGTON MUTUAL BANK, FA	13	\$2,605,565.82	75.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$851,709.06	24.64%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,457,274.88	100%	0	\$0.00		0	\$0.00	
31403FNF7		WASHINGTON MUTUAL BANK, FA	49	\$9,676,123.76	85.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,599,626.47	14.19%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,275,750.23	100%	0	\$0.00		0	\$0.00	
31403FNG5		WASHINGTON MUTUAL BANK, FA	112	\$23,431,357.90	85.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,952,624.17	14.43%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$27,383,982.07	100%	0	\$0.00		0	\$0.00	
31403FNH3		WASHINGTON MUTUAL BANK, FA	161	\$31,209,359.00	67.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,786,253.39	32.15%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$45,995,612.39	100%	0	\$0.00		0	\$0.00	
31403FNJ9		WASHINGTON MUTUAL BANK, FA	530	\$107,499,632.48	77.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$30,669,042.21	22.2%	0	\$0.00	NA	0	\$0.00	NA
Total			677	\$138,168,674.69	100%	0	\$0.00		0	\$0.00	
31403FNK6		WASHINGTON MUTUAL BANK, FA	440	\$82,180,460.50	69.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$35,567,653.71	30.21%	0	\$0.00	NA	0	\$0.00	NA
Total			588	\$117,748,114.21	100%	0	\$0.00		0	\$0.00	
31403FNL4		WASHINGTON	20	\$2,995,406.48	48.09%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA									
		Unavailable	17	\$3,233,376.50	51.91%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,228,782.98	100%	0	\$0.00		0	\$0.00	0
31403FNM2		WASHINGTON MUTUAL BANK, FA	12	\$956,339.78	33.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,929,027.77	66.86%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,885,367.55	100%	0	\$0.00		0	\$0.00	0
31403FNN0		WASHINGTON MUTUAL BANK, FA	27	\$4,432,243.26	69.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,906,781.28	30.08%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,339,024.54	100%	0	\$0.00		0	\$0.00	0
31403FNT7		WASHINGTON MUTUAL BANK	605	\$96,819,417.51	91.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,804,667.26	8.34%	0	\$0.00	NA	0	\$0.00	NA
Total			649	\$105,624,084.77	100%	0	\$0.00		0	\$0.00	0
31403FNU4		WASHINGTON MUTUAL BANK	333	\$52,835,728.47	90.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,356,498.52	9.2%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$58,192,226.99	100%	0	\$0.00		0	\$0.00	0
31403FNV2		WASHINGTON MUTUAL BANK	17	\$1,912,082.37	65.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,001,284.11	34.37%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,913,366.48	100%	0	\$0.00		0	\$0.00	0
31403FNW0		WASHINGTON MUTUAL BANK	16	\$2,119,972.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,119,972.92	100%	0	\$0.00		0	\$0.00	0
31403FPA6		Unavailable	1,184	\$219,654,901.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,184	\$219,654,901.12	100%	0	\$0.00		0	\$0.00	0
31403FPB4		Unavailable	1,115	\$211,492,376.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,115	\$211,492,376.40	100%	0	\$0.00		0	\$0.00	0
31403FPC2		Unavailable	1,133	\$205,321,211.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,133	\$205,321,211.42	100%	0	\$0.00		0	\$0.00	0
31403FPD0		Unavailable	33	\$6,954,325.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,954,325.22	100%	0	\$0.00		0	\$0.00	0
31403FPE8		Unavailable	219	\$27,181,897.32	100%	0	\$0.00	NA	0	\$0.00	NA

Total			219	\$27,181,897.32	100%	0	\$0.00		0	\$0.00		0
31403FPF5		Unavailable	345	\$51,242,629.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$51,242,629.94	100%	0	\$0.00		0	\$0.00		0
31403FPG3		Unavailable	361	\$53,132,550.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$53,132,550.33	100%	0	\$0.00		0	\$0.00		0
31403FPH1		Unavailable	386	\$63,828,553.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$63,828,553.42	100%	0	\$0.00		0	\$0.00		0
31403FPJ7		Unavailable	51	\$9,365,955.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,365,955.37	100%	0	\$0.00		0	\$0.00		0
31403FPK4		WASHINGTON MUTUAL BANK, FA	60	\$8,099,653.00	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,623,111.89	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$15,722,764.89	100%	0	\$0.00		0	\$0.00		0
31403FPL2		WASHINGTON MUTUAL BANK, FA	680	\$131,054,335.84	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	402	\$86,451,534.78	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,082	\$217,505,870.62	100%	0	\$0.00		0	\$0.00		0
31403FPM0		WASHINGTON MUTUAL BANK, FA	1,034	\$194,509,825.70	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$52,500,843.67	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,270	\$247,010,669.37	100%	0	\$0.00		0	\$0.00		0
31403FPN8		WASHINGTON MUTUAL BANK, FA	995	\$191,030,858.52	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$36,970,391.61	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,176	\$228,001,250.13	100%	0	\$0.00		0	\$0.00		0
31403FPP3		WASHINGTON MUTUAL BANK, FA	65	\$10,857,861.40	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,702,405.40	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,560,266.80	100%	0	\$0.00		0	\$0.00		0
31403FPQ1		WASHINGTON MUTUAL BANK, FA	63	\$3,990,072.28	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	287	\$18,692,983.74	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$22,683,056.02	100%	0	\$0.00		0	\$0.00		0
31403FPR9		WASHINGTON MUTUAL BANK, FA	110	\$7,411,834.69	40.6%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	160	\$10,842,576.04	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$18,254,410.73	100%	0	\$0.00		0	\$0.00		0
31403FPS7		WASHINGTON MUTUAL BANK, FA	223	\$15,105,125.20	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$14,377,681.31	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$29,482,806.51	100%	0	\$0.00		0	\$0.00		0
31403FPT5		WASHINGTON MUTUAL BANK, FA	6	\$839,512.57	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$385,975.70	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,225,488.27	100%	0	\$0.00		0	\$0.00		0
31403FPU2		WASHINGTON MUTUAL BANK, FA	62	\$9,871,991.63	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$16,631,737.48	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$26,503,729.11	100%	0	\$0.00		0	\$0.00		0
31403FPV0		WASHINGTON MUTUAL BANK, FA	626	\$111,005,871.46	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$23,229,721.19	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			745	\$134,235,592.65	100%	0	\$0.00		0	\$0.00		0
31403FPW8		WASHINGTON MUTUAL BANK, FA	116	\$21,149,862.79	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,861,107.77	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$25,010,970.56	100%	0	\$0.00		0	\$0.00		0
31403FR55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,158,409.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,158,409.49	100%	0	\$0.00		0	\$0.00		0
31403FR63		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,575,879.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,575,879.50	100%	0	\$0.00		0	\$0.00		0
31403FR71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$4,114,739.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,114,739.61	100%	0	\$0.00		0	\$0.00		0
31403FVK7		WASHINGTON MUTUAL BANK, FA	15	\$1,923,615.22	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$355,682.41	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,279,297.63	100%	0	\$0.00		0	\$0.00		0

31403FW26	Unavailable	27	\$1,844,568.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,844,568.97	100%	0	\$0.00		0	\$0.00		0
31403FW34	Unavailable	40	\$3,954,295.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,954,295.41	100%	0	\$0.00		0	\$0.00		0
31403FW42	Unavailable	188	\$22,098,075.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$22,098,075.79	100%	0	\$0.00		0	\$0.00		0
31403FW59	Unavailable	439	\$69,304,320.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		439	\$69,304,320.43	100%	0	\$0.00		0	\$0.00		0
31403FW67	Unavailable	908	\$167,057,414.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		908	\$167,057,414.25	100%	0	\$0.00		0	\$0.00		0
31403FW75	Unavailable	451	\$86,083,729.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$86,083,729.04	100%	0	\$0.00		0	\$0.00		0
31403FW83	Unavailable	113	\$13,902,041.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$13,902,041.83	100%	0	\$0.00		0	\$0.00		0
31403FW91	Unavailable	93	\$10,286,982.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$10,286,982.17	100%	0	\$0.00		0	\$0.00		0
31403FWY6	Unavailable	102	\$14,110,002.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$14,110,002.06	100%	0	\$0.00		0	\$0.00		0
31403FWZ3	Unavailable	109	\$18,022,399.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$18,022,399.30	100%	0	\$0.00		0	\$0.00		0
31403FXA7	Unavailable	207	\$24,171,078.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$24,171,078.49	100%	0	\$0.00		0	\$0.00		0
31403FXB5	Unavailable	297	\$37,608,387.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$37,608,387.57	100%	0	\$0.00		0	\$0.00		0
31403FXC3	Unavailable	316	\$39,223,380.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$39,223,380.39	100%	0	\$0.00		0	\$0.00		0
31403FXD1	WASHINGTON MUTUAL BANK, FA	381	\$52,332,716.12	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$12,246,616.27	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$64,579,332.39	100%	0	\$0.00		0	\$0.00		0

31403FXE9		WASHINGTON MUTUAL BANK, FA	190	\$26,191,975.82	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,700,601.20	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$33,892,577.02	100%	0	\$0.00		0	\$0.00		0
31403FXF6		WASHINGTON MUTUAL BANK, FA	4	\$784,900.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,471,770.61	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,256,670.61	100%	0	\$0.00		0	\$0.00		0
31403FXG4		WASHINGTON MUTUAL BANK, FA	69	\$8,966,211.21	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,196,809.79	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,163,021.00	100%	0	\$0.00		0	\$0.00		0
31403FXH2		WASHINGTON MUTUAL BANK, FA	197	\$26,385,180.16	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,374,749.96	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$34,759,930.12	100%	0	\$0.00		0	\$0.00		0
31403FXJ8		WASHINGTON MUTUAL BANK, FA	574	\$90,005,693.10	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,943,172.40	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			610	\$96,948,865.50	100%	0	\$0.00		0	\$0.00		0
31403FXK5		WASHINGTON MUTUAL BANK, FA	73	\$9,037,505.39	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,623,071.48	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$21,660,576.87	100%	0	\$0.00		0	\$0.00		0
31403FXL3		WASHINGTON MUTUAL BANK, FA	391	\$52,724,347.64	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$31,980,939.82	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			576	\$84,705,287.46	100%	0	\$0.00		0	\$0.00		0
31403FXM1		WASHINGTON MUTUAL BANK, FA	1,052	\$178,770,295.61	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$48,413,822.61	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,296	\$227,184,118.22	100%	0	\$0.00		0	\$0.00		0
31403FXN9		WASHINGTON MUTUAL BANK, FA	748	\$129,495,181.44	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$24,519,423.54	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			873	\$154,014,604.98	100%	0	\$0.00		0	\$0.00		0
31403FXP4		WASHINGTON	15	\$1,998,090.00	58.53%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA									
		Unavailable	10	\$1,415,650.00	41.47%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,413,740.00	100%	0	\$0.00		0	\$0.00	0
31403FXR0		WASHINGTON MUTUAL BANK, FA	12	\$1,286,346.00	33.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,519,491.21	66.2%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,805,837.21	100%	0	\$0.00		0	\$0.00	0
31403FY24		WASHINGTON MUTUAL BANK, FA	371	\$54,924,376.23	89.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,638,292.91	10.78%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$61,562,669.14	100%	0	\$0.00		0	\$0.00	0
31403FY32		WASHINGTON MUTUAL BANK, FA	137	\$19,004,182.40	95.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$933,300.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$19,937,482.40	100%	0	\$0.00		0	\$0.00	0
31403FYJ7		Unavailable	72	\$12,454,132.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,454,132.98	100%	0	\$0.00		0	\$0.00	0
31403FYX6		WASHINGTON MUTUAL BANK, FA	146	\$21,440,077.07	92.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,761,942.75	7.59%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$23,202,019.82	100%	0	\$0.00		0	\$0.00	0
31403FYY4		WASHINGTON MUTUAL BANK, FA	69	\$7,702,941.00	62.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,627,450.00	37.53%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$12,330,391.00	100%	0	\$0.00		0	\$0.00	0
31403FYZ1		WASHINGTON MUTUAL BANK, FA	231	\$31,643,565.23	74.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,631,513.42	25.15%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$42,275,078.65	100%	0	\$0.00		0	\$0.00	0
31403G2A9		INDYMAC BANK, FSB	2	\$253,875.00	17.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,203,790.14	82.58%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,457,665.14	100%	0	\$0.00		0	\$0.00	0
31403G2E1		Unavailable	10	\$1,450,623.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,450,623.55	100%	0	\$0.00		0	\$0.00	0
31403G2F8		Unavailable	15	\$1,653,367.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,653,367.95	100%	0	\$0.00		0	\$0.00	0

31403G2H4	INDYMAC BANK, FSB	1	\$162,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,230,407.87	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,392,407.87	100%	0	\$0.00		0	\$0.00		0
31403G2J0	Unavailable	29	\$3,978,792.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,978,792.55	100%	0	\$0.00		0	\$0.00		0
31403G2L5	Unavailable	6	\$844,629.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$844,629.63	100%	0	\$0.00		0	\$0.00		0
31403G4H2	SUNTRUST MORTGAGE INC.	53	\$3,255,304.77	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$367,809.51	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,623,114.28	100%	0	\$0.00		0	\$0.00		0
31403G4J8	SUNTRUST MORTGAGE INC.	23	\$1,382,983.42	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$724,084.68	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,107,068.10	100%	0	\$0.00		0	\$0.00		0
31403G5J7	HSBC MORTGAGE CORPORATION (USA)	86	\$11,843,724.18	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,156,023.09	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$19,999,747.27	100%	0	\$0.00		0	\$0.00		0
31403G5K4	HSBC MORTGAGE CORPORATION (USA)	21	\$2,734,000.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,266,450.00	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,000,450.00	100%	0	\$0.00		0	\$0.00		0
31403G5L2	HSBC MORTGAGE CORPORATION (USA)	7	\$786,975.00	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,213,150.00	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,000,125.00	100%	0	\$0.00		0	\$0.00		0
31403G5M0	HSBC MORTGAGE CORPORATION (USA)	54	\$10,160,400.00	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,840,055.26	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$20,000,455.26	100%	0	\$0.00		0	\$0.00		0
31403G5N8	HSBC MORTGAGE CORPORATION (USA)	23	\$3,608,500.00	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,392,500.00	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,001,000.00	100%	0	\$0.00		0	\$0.00		0

31403G5P3		HSBC MORTGAGE CORPORATION (USA)	45	\$5,022,366.35	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,977,428.01	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,999,794.36	100%	0	\$0.00		0	\$0.00		0
31403G5X6		HSBC MORTGAGE CORPORATION (USA)	9	\$644,842.91	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$478,512.06	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,123,354.97	100%	0	\$0.00		0	\$0.00		0
31403G5Y4		HSBC MORTGAGE CORPORATION (USA)	19	\$2,760,400.00	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$645,521.14	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,405,921.14	100%	0	\$0.00		0	\$0.00		0
31403G5Z1		HSBC MORTGAGE CORPORATION (USA)	33	\$5,926,022.38	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,073,300.00	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,999,322.38	100%	0	\$0.00		0	\$0.00		0
31403G6A5		HSBC MORTGAGE CORPORATION (USA)	35	\$4,012,003.32	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$988,800.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,000,803.32	100%	0	\$0.00		0	\$0.00		0
31403G6B3		HSBC MORTGAGE CORPORATION (USA)	22	\$2,617,100.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,383,509.94	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,000,609.94	100%	0	\$0.00		0	\$0.00		0
31403G6C1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,454,800.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,545,465.87	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,000,265.87	100%	0	\$0.00		0	\$0.00		0
31403G6D9		Unavailable	31	\$4,999,928.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,999,928.30	100%	0	\$0.00		0	\$0.00		0
31403G6F4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,813,000.00	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$187,000.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31403G6L1		HSBC MORTGAGE CORPORATION (USA)	41	\$7,028,200.00	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,972,758.21	41.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			62	\$12,000,958.21	100%	0	\$0.00		0	\$0.00		0
31403GAA0		WASHINGTON MUTUAL BANK, FA	5	\$536,842.18	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,475,607.49	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,012,449.67	100%	0	\$0.00		0	\$0.00		0
31403GBG6		WASHINGTON MUTUAL BANK, FA	8	\$949,517.31	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,011,480.64	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,960,997.95	100%	0	\$0.00		0	\$0.00		0
31403GBH4		WASHINGTON MUTUAL BANK, FA	7	\$1,357,440.17	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,923,702.91	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,281,143.08	100%	0	\$0.00		0	\$0.00		0
31403GBJ0		WASHINGTON MUTUAL BANK, FA	1	\$105,869.67	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$974,707.30	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,080,576.97	100%	0	\$0.00		0	\$0.00		0
31403GC26		SUNTRUST MORTGAGE INC.	44	\$7,542,992.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,542,992.44	100%	0	\$0.00		0	\$0.00		0
31403GCS9		SUNTRUST MORTGAGE INC.	7	\$1,157,147.89	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,014,777.12	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,171,925.01	100%	0	\$0.00		0	\$0.00		0
31403GCT7		SUNTRUST MORTGAGE INC.	36	\$6,899,597.64	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,610,396.29	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,509,993.93	100%	0	\$0.00		0	\$0.00		0
31403GCU4		SUNTRUST MORTGAGE INC.	36	\$6,083,938.49	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,604,424.32	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$16,688,362.81	100%	0	\$0.00		0	\$0.00		0
31403GCV2		SUNTRUST MORTGAGE INC.	30	\$5,162,431.52	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,556,450.33	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$16,718,881.85	100%	0	\$0.00		0	\$0.00		0

31403GCW0		SUNTRUST MORTGAGE INC.	3	\$703,205.06	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,612,351.31	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,315,556.37	100%	0	\$0.00		0	\$0.00		0
31403GCX8		SUNTRUST MORTGAGE INC.	6	\$925,268.30	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,705,366.67	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,630,634.97	100%	0	\$0.00		0	\$0.00		0
31403GCY6		SUNTRUST MORTGAGE INC.	1	\$175,527.33	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,013,949.64	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,189,476.97	100%	0	\$0.00		0	\$0.00		0
31403GCZ3		Unavailable	94	\$17,991,388.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$17,991,388.72	100%	0	\$0.00		0	\$0.00		0
31403GD58		UNION PLANTERS BANK NA	29	\$8,079,449.09	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$16,057,993.45	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$24,137,442.54	100%	0	\$0.00		0	\$0.00		0
31403GDH2		MERRILL LYNCH CREDIT CORPORATION	745	\$128,351,629.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			745	\$128,351,629.27	100%	0	\$0.00		0	\$0.00		0
31403GDJ8		MERRILL LYNCH CREDIT CORPORATION	95	\$14,737,732.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,737,732.43	100%	0	\$0.00		0	\$0.00		0
31403GDM1		Unavailable	87	\$16,375,754.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$16,375,754.17	100%	0	\$0.00		0	\$0.00		0
31403GDN9		UNION PLANTERS BANK NA	1	\$76,435.72	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$4,929,452.29	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,005,888.01	100%	0	\$0.00		0	\$0.00		0
31403GDP4		Unavailable	45	\$4,280,454.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,280,454.54	100%	0	\$0.00		0	\$0.00		0
31403GDQ2		UNION PLANTERS BANK NA	1	\$98,931.87	1.51%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	52	\$6,465,118.34	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,564,050.21	100%	0	\$0.00		0	\$0.00		0
31403GDR0		Unavailable	117	\$21,352,945.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$21,352,945.28	100%	0	\$0.00		0	\$0.00		0
31403GDS8		UNION PLANTERS BANK NA	41	\$5,399,819.96	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,305,700.37	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,705,520.33	100%	0	\$0.00		0	\$0.00		0
31403GDT6		UNION PLANTERS BANK NA	1	\$279,734.32	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$21,181,100.54	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$21,460,834.86	100%	0	\$0.00		0	\$0.00		0
31403GDU3		Unavailable	124	\$12,880,740.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$12,880,740.32	100%	0	\$0.00		0	\$0.00		0
31403GDV1		UNION PLANTERS BANK NA	32	\$4,813,248.37	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$13,869,970.92	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$18,683,219.29	100%	0	\$0.00		0	\$0.00		0
31403GDW9		UNION PLANTERS BANK NA	1	\$151,654.65	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,253,050.72	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,404,705.37	100%	0	\$0.00		0	\$0.00		0
31403GDX7		Unavailable	31	\$3,566,919.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,566,919.89	100%	0	\$0.00		0	\$0.00		0
31403GDY5		Unavailable	29	\$3,239,839.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,239,839.77	100%	0	\$0.00		0	\$0.00		0
31403GE73		Unavailable	92	\$13,589,092.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,589,092.96	100%	0	\$0.00		0	\$0.00		0
31403GE81		WASHTENAW MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$12,039,404.21	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,143,404.21	100%	0	\$0.00		0	\$0.00		0
31403GEA6		UNION PLANTERS BANK NA	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	114	\$24,399,143.29	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$24,639,143.29	100%	0	\$0.00		0	\$0.00		0
31403GF23		RBC MORTGAGE COMPANY	9	\$1,332,100.00	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,368,805.97	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,700,905.97	100%	0	\$0.00		0	\$0.00		0
31403GF31		RBC MORTGAGE COMPANY	6	\$1,059,247.11	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$407,179.48	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,466,426.59	100%	0	\$0.00		0	\$0.00		0
31403GF49		RBC MORTGAGE COMPANY	5	\$774,500.00	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$956,000.00	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,730,500.00	100%	0	\$0.00		0	\$0.00		0
31403GF56		RBC MORTGAGE COMPANY	3	\$439,500.00	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$587,700.00	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,027,200.00	100%	0	\$0.00		0	\$0.00		0
31403GF80		RBC MORTGAGE COMPANY	3	\$554,953.11	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$496,000.00	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,050,953.11	100%	0	\$0.00		0	\$0.00		0
31403GF98		RBC MORTGAGE COMPANY	8	\$1,328,606.27	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$575,597.01	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,904,203.28	100%	0	\$0.00		0	\$0.00		0
31403GFF4		NEXSTAR FINANCIAL CORPORATION	42	\$7,250,250.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,250,250.65	100%	0	\$0.00		0	\$0.00		0
31403GFG2		NEXSTAR FINANCIAL CORPORATION	16	\$2,107,188.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,107,188.73	100%	0	\$0.00		0	\$0.00		0
31403GFJ6		RBC MORTGAGE COMPANY	4	\$747,917.70	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$656,725.22	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,404,642.92	100%	0	\$0.00		0	\$0.00		0

31403GFL1		RBC MORTGAGE COMPANY	6	\$1,305,792.69	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,117,494.67	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,423,287.36	100%	0	\$0.00		0	\$0.00		0
31403GFM9		RBC MORTGAGE COMPANY	9	\$1,650,650.00	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$683,800.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,334,450.00	100%	0	\$0.00		0	\$0.00		0
31403GFN7		RBC MORTGAGE COMPANY	1	\$219,124.16	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$802,259.21	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,021,383.37	100%	0	\$0.00		0	\$0.00		0
31403GFP2		RBC MORTGAGE COMPANY	8	\$2,030,977.35	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$920,128.98	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,951,106.33	100%	0	\$0.00		0	\$0.00		0
31403GFQ0		RBC MORTGAGE COMPANY	5	\$902,000.00	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,004,307.04	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,906,307.04	100%	0	\$0.00		0	\$0.00		0
31403GFR8		RBC MORTGAGE COMPANY	5	\$1,040,441.50	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,251,465.31	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,291,906.81	100%	0	\$0.00		0	\$0.00		0
31403GFS6		RBC MORTGAGE COMPANY	12	\$2,315,538.63	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,269,003.76	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,584,542.39	100%	0	\$0.00		0	\$0.00		0
31403GFT4		RBC MORTGAGE COMPANY	8	\$1,247,091.90	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$837,900.00	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,084,991.90	100%	0	\$0.00		0	\$0.00		0
31403GFU1		RBC MORTGAGE COMPANY	5	\$1,258,700.00	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$715,500.00	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,974,200.00	100%	0	\$0.00		0	\$0.00		0
31403GFV9		RBC MORTGAGE	8	\$1,307,743.90	51.72%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY									
		Unavailable	6	\$1,220,761.34	48.28%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,528,505.24	100%	0	\$0.00		0	\$0.00	0
31403GFW7		RBC MORTGAGE COMPANY	10	\$1,031,050.00	73.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$367,000.00	26.25%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,398,050.00	100%	0	\$0.00		0	\$0.00	0
31403GFX5		RBC MORTGAGE COMPANY	6	\$980,000.00	31.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,139,736.06	68.59%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,119,736.06	100%	0	\$0.00		0	\$0.00	0
31403GG48		GMAC MORTGAGE CORPORATION	6	\$896,487.60	3.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$27,963,997.60	96.89%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$28,860,485.20	100%	0	\$0.00		0	\$0.00	0
31403GG55		GMAC MORTGAGE CORPORATION	4	\$895,582.12	8.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,366,400.05	91.27%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,261,982.17	100%	0	\$0.00		0	\$0.00	0
31403GG63		GMAC MORTGAGE CORPORATION	107	\$7,126,872.33	60.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,676,547.89	39.62%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$11,803,420.22	100%	0	\$0.00		0	\$0.00	0
31403GG71		GMAC MORTGAGE CORPORATION	137	\$21,876,380.82	66.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,830,109.81	33.11%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$32,706,490.63	100%	0	\$0.00		0	\$0.00	0
31403GG89		GMAC MORTGAGE CORPORATION	109	\$19,262,326.37	57.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,197,084.71	42.43%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$33,459,411.08	100%	0	\$0.00		0	\$0.00	0
31403GG97		GMAC MORTGAGE CORPORATION	87	\$13,228,439.98	39.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$20,543,213.48	60.83%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$33,771,653.46	100%	0	\$0.00		0	\$0.00	0
31403GGA4		RBC MORTGAGE COMPANY	9	\$1,583,989.66	59.7%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	7	\$1,069,250.43	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,653,240.09	100%	0	\$0.00		0	\$0.00		0
31403GGB2		RBC MORTGAGE COMPANY	6	\$1,229,733.60	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,112,432.48	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,342,166.08	100%	0	\$0.00		0	\$0.00		0
31403GGC0		RBC MORTGAGE COMPANY	9	\$1,207,530.74	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$330,000.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,537,530.74	100%	0	\$0.00		0	\$0.00		0
31403GGD8		RBC MORTGAGE COMPANY	11	\$1,918,000.00	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$549,000.00	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,467,000.00	100%	0	\$0.00		0	\$0.00		0
31403GGE6		RBC MORTGAGE COMPANY	11	\$1,558,250.00	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$800,850.00	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,359,100.00	100%	0	\$0.00		0	\$0.00		0
31403GH21		GMAC MORTGAGE CORPORATION	1	\$86,400.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,759,872.79	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,846,272.79	100%	0	\$0.00		0	\$0.00		0
31403GH39		GMAC MORTGAGE CORPORATION	85	\$11,583,023.46	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$21,622,722.43	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$33,205,745.89	100%	0	\$0.00		0	\$0.00		0
31403GH47		GMAC MORTGAGE CORPORATION	177	\$20,544,354.96	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,861,623.83	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$33,405,978.79	100%	0	\$0.00		0	\$0.00		0
31403GH54		GMAC MORTGAGE CORPORATION	169	\$23,565,186.77	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$10,847,025.44	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$34,412,212.21	100%	0	\$0.00		0	\$0.00		0
31403GH62		GMAC MORTGAGE CORPORATION	8	\$1,171,505.47	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$462,222.07	28.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,633,727.54	100%	0	\$0.00		0	\$0.00		0
31403GH70		GMAC MORTGAGE CORPORATION	28	\$3,601,471.28	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$274,806.81	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,876,278.09	100%	0	\$0.00		0	\$0.00		0
31403GH88		GMAC MORTGAGE CORPORATION	14	\$1,534,808.73	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,558,443.66	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,093,252.39	100%	0	\$0.00		0	\$0.00		0
31403GH96		GMAC MORTGAGE CORPORATION	6	\$999,592.55	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$642,653.12	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,642,245.67	100%	0	\$0.00		0	\$0.00		0
31403GHA3		GMAC MORTGAGE CORPORATION	137	\$19,303,562.75	60.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$12,412,166.31	39.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$31,715,729.06	100%	0	\$0.00		0	\$0.00		0
31403GHB1		GMAC MORTGAGE CORPORATION	162	\$21,495,832.32	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$13,313,840.72	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$34,809,673.04	100%	0	\$0.00		0	\$0.00		0
31403GHC9		GMAC MORTGAGE CORPORATION	24	\$1,888,366.64	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,020,786.39	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,909,153.03	100%	0	\$0.00		0	\$0.00		0
31403GHD7		GMAC MORTGAGE CORPORATION	41	\$5,915,725.70	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$27,514,111.49	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$33,429,837.19	100%	0	\$0.00		0	\$0.00		0
31403GHE5		GMAC MORTGAGE CORPORATION	142	\$18,454,854.37	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,558,419.70	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$30,013,274.07	100%	0	\$0.00		0	\$0.00		0
31403GHF2		GMAC MORTGAGE CORPORATION	71	\$9,016,538.72	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,029,211.83	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,045,750.55	100%	0	\$0.00		0	\$0.00		0

31403GHG0	GMAC MORTGAGE CORPORATION	15	\$1,903,488.23	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,538,988.30	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,442,476.53	100%	0	\$0.00		0	\$0.00		0
31403GHH8	GMAC MORTGAGE CORPORATION	4	\$424,769.89	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$641,138.21	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,065,908.10	100%	0	\$0.00		0	\$0.00		0
31403GHK1	GMAC MORTGAGE CORPORATION	22	\$4,013,967.48	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,087,738.72	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$18,101,706.20	100%	0	\$0.00		0	\$0.00		0
31403GHL9	GMAC MORTGAGE CORPORATION	177	\$27,901,215.47	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,112,559.50	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$31,013,774.97	100%	0	\$0.00		0	\$0.00		0
31403GHM7	GMAC MORTGAGE CORPORATION	58	\$8,643,999.75	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,668,873.53	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$13,312,873.28	100%	0	\$0.00		0	\$0.00		0
31403GHN5	GMAC MORTGAGE CORPORATION	2	\$213,585.89	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$23,645,643.65	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$23,859,229.54	100%	0	\$0.00		0	\$0.00		0
31403GHP0	GMAC MORTGAGE CORPORATION	37	\$6,074,158.10	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,635,724.79	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,709,882.89	100%	0	\$0.00		0	\$0.00		0
31403GHQ8	GMAC MORTGAGE CORPORATION	134	\$20,967,461.07	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,225,051.30	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$34,192,512.37	100%	0	\$0.00		0	\$0.00		0
31403GHR6	GMAC MORTGAGE CORPORATION	94	\$15,182,663.53	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$18,595,931.85	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$33,778,595.38	100%	0	\$0.00		0	\$0.00		0

31403GHS4		GMAC MORTGAGE CORPORATION	3	\$473,023.10	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,001,682.88	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,474,705.98	100%	0	\$0.00		0	\$0.00		0
31403GHT2		GMAC MORTGAGE CORPORATION	54	\$9,212,776.14	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$18,314,628.74	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$27,527,404.88	100%	0	\$0.00		0	\$0.00		0
31403GHU9		GMAC MORTGAGE CORPORATION	67	\$10,449,626.95	30.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$24,207,820.04	69.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$34,657,446.99	100%	0	\$0.00		0	\$0.00		0
31403GHV7		GMAC MORTGAGE CORPORATION	34	\$5,590,726.63	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$27,268,168.84	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$32,858,895.47	100%	0	\$0.00		0	\$0.00		0
31403GHW5		GMAC MORTGAGE CORPORATION	5	\$652,572.62	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,369,235.28	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,021,807.90	100%	0	\$0.00		0	\$0.00		0
31403GHX3		GMAC MORTGAGE CORPORATION	15	\$1,883,713.68	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,516,578.58	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,400,292.26	100%	0	\$0.00		0	\$0.00		0
31403GHY1		GMAC MORTGAGE CORPORATION	8	\$838,139.70	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,879,643.61	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,717,783.31	100%	0	\$0.00		0	\$0.00		0
31403GHZ8		GMAC MORTGAGE CORPORATION	12	\$1,356,694.11	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,349,523.98	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,706,218.09	100%	0	\$0.00		0	\$0.00		0
31403GJ29		CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,002,645.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,002,645.05	100%	0	\$0.00		0	\$0.00		0
31403GJA1		GMAC MORTGAGE CORPORATION	197	\$26,430,812.19	77.89%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	55	\$7,503,936.00	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$33,934,748.19	100%	0	\$0.00		0	\$0.00		0
31403GJE3		GMAC MORTGAGE CORPORATION	9	\$1,865,159.63	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,300,139.88	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,165,299.51	100%	0	\$0.00		0	\$0.00		0
31403GJG8		GMAC MORTGAGE CORPORATION	1	\$172,980.78	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$269,426.07	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$442,406.85	100%	0	\$0.00		0	\$0.00		0
31403GJH6		GMAC MORTGAGE CORPORATION	119	\$19,451,136.31	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,839,000.15	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$33,290,136.46	100%	0	\$0.00		0	\$0.00		0
31403GJJ2		GMAC MORTGAGE CORPORATION	130	\$17,023,295.54	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,099,162.83	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$24,122,458.37	100%	0	\$0.00		0	\$0.00		0
31403GJK9		GMAC MORTGAGE CORPORATION	144	\$23,697,407.74	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,815,694.93	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$33,513,102.67	100%	0	\$0.00		0	\$0.00		0
31403GJL7		GMAC MORTGAGE CORPORATION	85	\$15,202,199.64	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$18,117,054.93	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$33,319,254.57	100%	0	\$0.00		0	\$0.00		0
31403GJM5		GMAC MORTGAGE CORPORATION	123	\$19,703,584.70	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$14,711,949.19	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$34,415,533.89	100%	0	\$0.00		0	\$0.00		0
31403GJR4		CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,501,043.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,501,043.62	100%	0	\$0.00		0	\$0.00		0
31403GJS2		Unavailable	40	\$5,996,071.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,996,071.77	100%	0	\$0.00		0	\$0.00		0

31403GJT0		CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,498,691.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,498,691.84	100%	0	\$0.00		0	\$0.00		0
31403GJU7		CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,502,381.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,502,381.71	100%	0	\$0.00		0	\$0.00		0
31403GJV5		CITIZENS COMMERCIAL AND SAVINGS BANK	51	\$5,504,600.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,504,600.09	100%	0	\$0.00		0	\$0.00		0
31403GJW3		Unavailable	44	\$5,520,413.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,520,413.48	100%	0	\$0.00		0	\$0.00		0
31403GJX1		CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,000,653.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,000,653.98	100%	0	\$0.00		0	\$0.00		0
31403GJY9		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,000,741.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,000,741.35	100%	0	\$0.00		0	\$0.00		0
31403GKF8		UNION PLANTERS BANK NA	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,654,090.45	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,818,090.45	100%	0	\$0.00		0	\$0.00		0
31403GKG6		Unavailable	56	\$3,481,624.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,481,624.54	100%	0	\$0.00		0	\$0.00		0
31403GKH4		Unavailable	15	\$1,472,676.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,472,676.83	100%	0	\$0.00		0	\$0.00		0
31403GL34		Unavailable	73	\$10,311,592.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,311,592.41	100%	0	\$0.00		0	\$0.00		0
31403GL42		Unavailable	98	\$13,450,549.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,450,549.62	100%	0	\$0.00		0	\$0.00		0
31403GL59		Unavailable	100	\$13,818,896.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,818,896.17	100%	0	\$0.00		0	\$0.00		0

31403GL67	Unavailable	92	\$10,750,755.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,750,755.94	100%	0	\$0.00		0	\$0.00		0
31403GL75	Unavailable	18	\$2,729,364.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,729,364.12	100%	0	\$0.00		0	\$0.00		0
31403GL83	Unavailable	101	\$11,523,294.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$11,523,294.97	100%	0	\$0.00		0	\$0.00		0
31403GL91	Unavailable	87	\$8,744,297.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,744,297.45	100%	0	\$0.00		0	\$0.00		0
31403GLZ3	Unavailable	21	\$2,505,836.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,505,836.08	100%	0	\$0.00		0	\$0.00		0
31403GMB5	Unavailable	62	\$5,515,870.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,515,870.04	100%	0	\$0.00		0	\$0.00		0
31403GMC3	Unavailable	98	\$14,525,133.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$14,525,133.90	100%	0	\$0.00		0	\$0.00		0
31403GQ21	REGIONS BANK	93	\$5,929,484.20	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,075,782.20	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$7,005,266.40	100%	0	\$0.00		0	\$0.00		0
31403GQ39	REGIONS BANK	70	\$9,189,556.92	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,595,272.12	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,784,829.04	100%	0	\$0.00		0	\$0.00		0
31403GQ47	REGIONS BANK	82	\$8,022,156.26	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,608,716.29	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,630,872.55	100%	0	\$0.00		0	\$0.00		0
31403GQ54	REGIONS BANK	4	\$794,571.79	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$379,144.03	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,173,715.82	100%	0	\$0.00		0	\$0.00		0
31403GQ62	REGIONS BANK	133	\$8,554,032.39	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$809,186.12	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$9,363,218.51	100%	0	\$0.00		0	\$0.00		0
31403GQ70	REGIONS BANK	73	\$7,173,986.03	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,183,876.40	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,357,862.43	100%	0	\$0.00		0	\$0.00		0

31403GQ88	REGIONS BANK	39	\$7,647,873.47	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,080,279.84	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,728,153.31	100%	0	\$0.00		0	\$0.00		0
31403GQ96	REGIONS BANK	66	\$8,506,548.35	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,527,583.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,034,131.35	100%	0	\$0.00		0	\$0.00		0
31403GQZ8	REGIONS BANK	8	\$1,566,364.05	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$628,428.39	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,194,792.44	100%	0	\$0.00		0	\$0.00		0
31403GRD6	REGIONS BANK	36	\$2,031,558.58	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$223,609.92	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,255,168.50	100%	0	\$0.00		0	\$0.00		0
31403GRE4	REGIONS BANK	26	\$1,522,131.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,522,131.79	100%	0	\$0.00		0	\$0.00		0
31403GRF1	Unavailable	36	\$7,163,097.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,163,097.22	100%	0	\$0.00		0	\$0.00		0
31403GRG9	Unavailable	223	\$47,173,736.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$47,173,736.09	100%	0	\$0.00		0	\$0.00		0
31403GRH7	Unavailable	342	\$72,325,869.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$72,325,869.80	100%	0	\$0.00		0	\$0.00		0
31403GRJ3	Unavailable	305	\$63,486,605.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$63,486,605.46	100%	0	\$0.00		0	\$0.00		0
31403GRK0	Unavailable	937	\$181,219,708.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		937	\$181,219,708.29	100%	0	\$0.00		0	\$0.00		0
31403GRL8	Unavailable	1,235	\$236,993,377.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,235	\$236,993,377.71	100%	0	\$0.00		0	\$0.00		0
31403GRM6	Unavailable	1,395	\$248,812,461.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,395	\$248,812,461.83	100%	0	\$0.00		0	\$0.00		0
31403GRN4	Unavailable	170	\$31,197,719.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$31,197,719.71	100%	0	\$0.00		0	\$0.00		0
31403GRP9	Unavailable	141	\$26,164,250.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			141	\$26,164,250.95	100%	0	\$0.00		0	\$0.00		0
31403GRQ7		Unavailable	104	\$19,652,713.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,652,713.83	100%	0	\$0.00		0	\$0.00		0
31403GRR5		Unavailable	44	\$8,644,448.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,644,448.22	100%	0	\$0.00		0	\$0.00		0
31403GRS3		Unavailable	34	\$6,006,545.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,006,545.18	100%	0	\$0.00		0	\$0.00		0
31403GRT1		Unavailable	21	\$4,328,864.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,328,864.78	100%	0	\$0.00		0	\$0.00		0
31403GRU8		Unavailable	6	\$1,214,043.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,214,043.64	100%	0	\$0.00		0	\$0.00		0
31403GSD5		HOME STAR MORTGAGE SERVICES, LLC	41	\$5,479,279.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,479,279.83	100%	0	\$0.00		0	\$0.00		0
31403GSE3		HOME STAR MORTGAGE SERVICES, LLC	38	\$3,432,076.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,432,076.32	100%	0	\$0.00		0	\$0.00		0
31403GSF0		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,934,525.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,934,525.49	100%	0	\$0.00		0	\$0.00		0
31403GSG8		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,933,270.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,933,270.77	100%	0	\$0.00		0	\$0.00		0
31403GSH6		HOME STAR MORTGAGE SERVICES, LLC	59	\$7,610,948.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,610,948.99	100%	0	\$0.00		0	\$0.00		0
31403GSJ2		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,678,285.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,678,285.40	100%	0	\$0.00		0	\$0.00		0

31403GSK9		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,593,367.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,593,367.21	100%	0	\$0.00		0	\$0.00		0
31403GSL7		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,532,244.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,532,244.20	100%	0	\$0.00		0	\$0.00		0
31403GSN3		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,513,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,513,280.00	100%	0	\$0.00		0	\$0.00		0
31403GSR4		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,754,527.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,754,527.52	100%	0	\$0.00		0	\$0.00		0
31403GSS2		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,370,732.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,370,732.74	100%	0	\$0.00		0	\$0.00		0
31403GST0		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,336,126.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,336,126.85	100%	0	\$0.00		0	\$0.00		0
31403GSU7		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,179,916.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,179,916.17	100%	0	\$0.00		0	\$0.00		0
31403GSZ6		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,559,489.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,559,489.01	100%	0	\$0.00		0	\$0.00		0
31403GT28		Unavailable	22	\$3,531,216.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,531,216.26	100%	0	\$0.00		0	\$0.00		0
31403GT36		Unavailable	13	\$2,328,028.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,328,028.99	100%	0	\$0.00		0	\$0.00		0
31403GTY8		Unavailable	71	\$8,940,105.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			71	\$8,940,105.06	100%	0	\$0.00		0	\$0.00		0
31403GW32		WASHTENAW MORTGAGE COMPANY	1	\$68,400.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,020,232.43	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,088,632.43	100%	0	\$0.00		0	\$0.00		0
31403GW65		Unavailable	24	\$1,642,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,642,008.00	100%	0	\$0.00		0	\$0.00		0
31403GW73		Unavailable	28	\$3,247,688.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,247,688.22	100%	0	\$0.00		0	\$0.00		0
31403GW81		Unavailable	32	\$3,028,669.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,028,669.44	100%	0	\$0.00		0	\$0.00		0
31403GW99		Unavailable	28	\$1,837,640.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,837,640.88	100%	0	\$0.00		0	\$0.00		0
31403GX23		GMAC MORTGAGE CORPORATION	87	\$13,806,426.62	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$19,431,612.85	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$33,238,039.47	100%	0	\$0.00		0	\$0.00		0
31403GX31		GMAC MORTGAGE CORPORATION	48	\$8,757,446.56	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,768,534.42	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$19,525,980.98	100%	0	\$0.00		0	\$0.00		0
31403GX49		GMAC MORTGAGE CORPORATION	65	\$10,653,020.49	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$21,747,123.94	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$32,400,144.43	100%	0	\$0.00		0	\$0.00		0
31403GX56		GMAC MORTGAGE CORPORATION	135	\$21,440,411.29	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,216,365.30	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$33,656,776.59	100%	0	\$0.00		0	\$0.00		0
31403GX64		GMAC MORTGAGE CORPORATION	172	\$21,779,100.02	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,859,524.30	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$34,638,624.32	100%	0	\$0.00		0	\$0.00		0
31403GX72			164	\$19,160,298.45	56.7%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	118	\$14,635,083.68	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$33,795,382.13	100%	0	\$0.00		0	\$0.00		0
31403GX80		GMAC MORTGAGE CORPORATION	85	\$12,788,937.55	39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$20,003,274.16	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$32,792,211.71	100%	0	\$0.00		0	\$0.00		0
31403GX98		GMAC MORTGAGE CORPORATION	173	\$23,226,459.69	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,600,786.40	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$32,827,246.09	100%	0	\$0.00		0	\$0.00		0
31403GXA5		Unavailable	29	\$3,202,284.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,202,284.08	100%	0	\$0.00		0	\$0.00		0
31403GXB3		GMAC MORTGAGE CORPORATION	85	\$15,122,237.68	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$19,159,571.22	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$34,281,808.90	100%	0	\$0.00		0	\$0.00		0
31403GXC1		GMAC MORTGAGE CORPORATION	134	\$21,840,716.40	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,845,553.86	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$34,686,270.26	100%	0	\$0.00		0	\$0.00		0
31403GXD9		GMAC MORTGAGE CORPORATION	124	\$19,832,308.90	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$14,728,880.99	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$34,561,189.89	100%	0	\$0.00		0	\$0.00		0
31403GXE7		GMAC MORTGAGE CORPORATION	117	\$19,797,596.53	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,622,321.55	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$34,419,918.08	100%	0	\$0.00		0	\$0.00		0
31403GXF4		GMAC MORTGAGE CORPORATION	123	\$21,902,037.39	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,145,136.45	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$34,047,173.84	100%	0	\$0.00		0	\$0.00		0
31403GXG2		GMAC MORTGAGE CORPORATION	155	\$23,870,811.03	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,525,458.20	26.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			198	\$32,396,269.23	100%	0	\$0.00		0	\$0.00		0
31403GXH0		GMAC MORTGAGE CORPORATION	61	\$12,622,929.25	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$18,794,881.37	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$31,417,810.62	100%	0	\$0.00		0	\$0.00		0
31403GXXJ6		GMAC MORTGAGE CORPORATION	85	\$12,667,418.28	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$20,885,501.57	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$33,552,919.85	100%	0	\$0.00		0	\$0.00		0
31403GXXK3		GMAC MORTGAGE CORPORATION	161	\$21,336,594.00	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,825,436.12	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$34,162,030.12	100%	0	\$0.00		0	\$0.00		0
31403GXL1		GMAC MORTGAGE CORPORATION	213	\$27,462,223.43	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,671,540.21	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$32,133,763.64	100%	0	\$0.00		0	\$0.00		0
31403GXM9		GMAC MORTGAGE CORPORATION	119	\$19,753,505.15	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,222,902.95	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$31,976,408.10	100%	0	\$0.00		0	\$0.00		0
31403GXN7		GMAC MORTGAGE CORPORATION	188	\$32,047,630.27	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,782,423.61	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$33,830,053.88	100%	0	\$0.00		0	\$0.00		0
31403GXP2		GMAC MORTGAGE CORPORATION	4	\$679,294.54	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$17,998,416.62	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$18,677,711.16	100%	0	\$0.00		0	\$0.00		0
31403GXQ0		GMAC MORTGAGE CORPORATION	23	\$3,765,985.11	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,173,101.06	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,939,086.17	100%	0	\$0.00		0	\$0.00		0
31403GXR8		GMAC MORTGAGE CORPORATION	3	\$534,721.29	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,678,844.91	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,213,566.20	100%	0	\$0.00		0	\$0.00		0

31403GXS6	GMAC MORTGAGE CORPORATION	110	\$18,376,179.44	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,896,706.63	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$33,272,886.07	100%	0	\$0.00		0	\$0.00		0
31403GXT4	GMAC MORTGAGE CORPORATION	146	\$23,873,488.99	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,874,749.21	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$34,748,238.20	100%	0	\$0.00		0	\$0.00		0
31403GXU1	GMAC MORTGAGE CORPORATION	86	\$8,411,723.88	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,382,730.36	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$13,794,454.24	100%	0	\$0.00		0	\$0.00		0
31403GXV9	GMAC MORTGAGE CORPORATION	64	\$10,793,014.18	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,172,615.59	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$18,965,629.77	100%	0	\$0.00		0	\$0.00		0
31403GXW7	GMAC MORTGAGE CORPORATION	14	\$1,938,329.57	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,795,637.72	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,733,967.29	100%	0	\$0.00		0	\$0.00		0
31403GXX5	GMAC MORTGAGE CORPORATION	92	\$9,032,956.40	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,867,756.10	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$15,900,712.50	100%	0	\$0.00		0	\$0.00		0
31403GXY3	GMAC MORTGAGE CORPORATION	133	\$19,196,531.47	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,821,814.72	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$29,018,346.19	100%	0	\$0.00		0	\$0.00		0
31403GXZ0	GMAC MORTGAGE CORPORATION	154	\$17,634,746.23	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$16,017,688.82	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$33,652,435.05	100%	0	\$0.00		0	\$0.00		0
31403GY22	INDYMAC BANK, FSB	1	\$54,802.68	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,175,079.76	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,229,882.44	100%	0	\$0.00		0	\$0.00		0
31403GY30	Unavailable	3	\$492,605.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			3	\$492,605.46	100%	0	\$0.00		0	\$0.00		0
31403GY48		INDYMAC BANK, FSB	2	\$467,026.09	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,475,340.34	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,942,366.43	100%	0	\$0.00		0	\$0.00		0
31403GY55		Unavailable	20	\$2,669,576.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,669,576.47	100%	0	\$0.00		0	\$0.00		0
31403GY63		Unavailable	10	\$1,521,327.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,521,327.15	100%	0	\$0.00		0	\$0.00		0
31403GY71		INDYMAC BANK, FSB	9	\$1,539,704.50	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,074,296.12	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,614,000.62	100%	0	\$0.00		0	\$0.00		0
31403GY89		INDYMAC BANK, FSB	79	\$17,157,634.81	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$17,994,001.55	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$35,151,636.36	100%	0	\$0.00		0	\$0.00		0
31403GY97		INDYMAC BANK, FSB	76	\$15,615,505.38	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$25,943,958.89	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$41,559,464.27	100%	0	\$0.00		0	\$0.00		0
31403GYA4		GMAC MORTGAGE CORPORATION	39	\$6,483,275.18	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,971,604.53	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,454,879.71	100%	0	\$0.00		0	\$0.00		0
31403GYB2		GMAC MORTGAGE CORPORATION	157	\$10,081,044.68	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$6,265,308.42	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$16,346,353.10	100%	0	\$0.00		0	\$0.00		0
31403GYC0		GMAC MORTGAGE CORPORATION	13	\$1,879,330.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,858,474.34	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,737,804.34	100%	0	\$0.00		0	\$0.00		0
31403GYD8		GMAC MORTGAGE CORPORATION	69	\$11,190,637.09	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,502,468.42	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,693,105.51	100%	0	\$0.00		0	\$0.00		0
31403GYE6		GMAC MORTGAGE CORPORATION	33	\$4,434,852.97	73.41%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	10	\$1,606,709.48	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,041,562.45	100%	0	\$0.00		0	\$0.00		0
31403GYF3		GMAC MORTGAGE CORPORATION	93	\$17,868,383.65	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$13,984,185.94	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$31,852,569.59	100%	0	\$0.00		0	\$0.00		0
31403GYG1		GMAC MORTGAGE CORPORATION	117	\$19,909,705.59	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,505,764.81	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$33,415,470.40	100%	0	\$0.00		0	\$0.00		0
31403GYH9		GMAC MORTGAGE CORPORATION	40	\$8,040,680.19	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,632,422.84	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,673,103.03	100%	0	\$0.00		0	\$0.00		0
31403GYJ5		GMAC MORTGAGE CORPORATION	110	\$20,445,691.97	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,484,339.42	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$28,930,031.39	100%	0	\$0.00		0	\$0.00		0
31403GYK2		GMAC MORTGAGE CORPORATION	94	\$16,340,869.48	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,662,440.95	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$26,003,310.43	100%	0	\$0.00		0	\$0.00		0
31403GYL0		GMAC MORTGAGE CORPORATION	108	\$16,902,578.77	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,422,149.70	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$26,324,728.47	100%	0	\$0.00		0	\$0.00		0
31403GYM8		GMAC MORTGAGE CORPORATION	86	\$14,935,306.72	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,497,754.56	49.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$29,433,061.28	100%	0	\$0.00		0	\$0.00		0
31403GYN6		GMAC MORTGAGE CORPORATION	134	\$24,065,889.52	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,350,313.03	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$33,416,202.55	100%	0	\$0.00		0	\$0.00		0
31403GYP1		GMAC MORTGAGE CORPORATION	167	\$23,254,642.54	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,921,672.69	31.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			245	\$34,176,315.23	100%	0	\$0.00		0	\$0.00		0
31403GYQ9		GMAC MORTGAGE CORPORATION	164	\$22,266,632.20	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,101,080.06	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$31,367,712.26	100%	0	\$0.00		0	\$0.00		0
31403GYR7		GMAC MORTGAGE CORPORATION	77	\$11,205,380.46	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$22,576,104.45	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$33,781,484.91	100%	0	\$0.00		0	\$0.00		0
31403GYS5		GMAC MORTGAGE CORPORATION	2	\$418,514.23	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$725,449.71	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,143,963.94	100%	0	\$0.00		0	\$0.00		0
31403GYT3		GMAC MORTGAGE CORPORATION	57	\$9,747,938.42	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$22,188,498.95	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$31,936,437.37	100%	0	\$0.00		0	\$0.00		0
31403GYU0		GMAC MORTGAGE CORPORATION	116	\$17,701,789.36	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,036,648.22	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$33,738,437.58	100%	0	\$0.00		0	\$0.00		0
31403GYW6		INDYMAC BANK, FSB	35	\$5,358,484.73	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,411,600.32	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,770,085.05	100%	0	\$0.00		0	\$0.00		0
31403GYX4		INDYMAC BANK, FSB	22	\$2,996,130.39	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,101,407.17	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,097,537.56	100%	0	\$0.00		0	\$0.00		0
31403GYY2		INDYMAC BANK, FSB	3	\$217,950.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,739,039.79	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,956,989.79	100%	0	\$0.00		0	\$0.00		0
31403GYZ9		INDYMAC BANK, FSB	2	\$238,000.00	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$335,928.00	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$573,928.00	100%	0	\$0.00		0	\$0.00		0
31403GZ39		Unavailable	8	\$1,282,912.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,282,912.29	100%	0	\$0.00		0	\$0.00		0

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31403GZ47		Unavailable	17	\$1,814,841.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,814,841.00	100%	0	\$0.00		0	\$0.00		0
31403GZ54		INDYMAC BANK, FSB	23	\$4,738,135.12	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,067,055.68	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,805,190.80	100%	0	\$0.00		0	\$0.00		0
31403GZ62		INDYMAC BANK, FSB	14	\$3,162,274.90	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,351,971.71	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,514,246.61	100%	0	\$0.00		0	\$0.00		0
31403GZ70		INDYMAC BANK, FSB	29	\$5,292,576.83	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$22,680,867.95	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$27,973,444.78	100%	0	\$0.00		0	\$0.00		0
31403GZ88		INDYMAC BANK, FSB	21	\$3,212,721.74	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$18,887,246.06	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$22,099,967.80	100%	0	\$0.00		0	\$0.00		0
31403GZA3		INDYMAC BANK, FSB	37	\$5,972,681.65	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$26,662,824.98	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$32,635,506.63	100%	0	\$0.00		0	\$0.00		0
31403GZB1		INDYMAC BANK, FSB	6	\$1,026,894.01	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,301,679.28	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,328,573.29	100%	0	\$0.00		0	\$0.00		0
31403GZC9		INDYMAC BANK, FSB	14	\$2,201,930.19	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$14,480,724.84	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$16,682,655.03	100%	0	\$0.00		0	\$0.00		0
31403GZD7		INDYMAC BANK, FSB	1	\$65,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,648,240.53	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,713,240.53	100%	0	\$0.00		0	\$0.00		0
31403GZG0		INDYMAC BANK, FSB	1	\$139,867.17	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$930,216.55	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,070,083.72	100%	0	\$0.00		0	\$0.00		0
31403GZM7		Unavailable	9	\$943,391.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$943,391.43	100%	0	\$0.00		0	\$0.00		0
31403GZN5		INDYMAC BANK, FSB	1	\$205,271.35	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$616,154.70	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$821,426.05	100%	0	\$0.00		0	\$0.00		0

31403GZP0	INDYMAC BANK, FSB	2	\$382,039.65	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$698,162.47	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,080,202.12	100%	0	\$0.00		0	\$0.00		0
31403GZQ8	INDYMAC BANK, FSB	1	\$259,708.33	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,807,969.53	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,067,677.86	100%	0	\$0.00		0	\$0.00		0
31403GZR6	INDYMAC BANK, FSB	1	\$299,741.71	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,539,925.66	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,839,667.37	100%	0	\$0.00		0	\$0.00		0
31403GZT2	Unavailable	37	\$4,687,042.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,687,042.81	100%	0	\$0.00		0	\$0.00		0
31403GZV7	Unavailable	28	\$1,946,373.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,946,373.59	100%	0	\$0.00		0	\$0.00		0
31403GZX3	Unavailable	23	\$1,808,673.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,808,673.76	100%	0	\$0.00		0	\$0.00		0
31403GZY1	INDYMAC BANK, FSB	29	\$3,720,550.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,907,838.86	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,628,388.86	100%	0	\$0.00		0	\$0.00		0
31403GZZ8	INDYMAC BANK, FSB	9	\$1,257,100.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,589,347.34	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,846,447.34	100%	0	\$0.00		0	\$0.00		0
31403H3E8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,208,640.63	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,330,174.15	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,538,814.78	100%	0	\$0.00		0	\$0.00		0
31403H3G3	COUNTRYWIDE HOME LOANS, INC.	8	\$985,347.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,830,317.61	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,815,664.61	100%	0	\$0.00		0	\$0.00		0
31403H3H1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,267,045.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,404,089.58	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,671,134.58	100%	0	\$0.00		0	\$0.00		0
31403H3J7		11	\$1,748,976.00	79.31%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	2	\$456,243.00	20.69%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,205,219.00	100%	0	\$0.00		0	\$0.00	0
31403H3M0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,907.35	12.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,605,656.46	87.27%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,715,563.81	100%	0	\$0.00		0	\$0.00	0
31403H3N8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,050,991.00	52.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,531,206.00	47.76%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,582,197.00	100%	0	\$0.00		0	\$0.00	0
31403H3P3		COUNTRYWIDE HOME LOANS, INC.	131	\$29,763,602.88	58.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$20,747,139.05	41.07%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$50,510,741.93	100%	0	\$0.00		0	\$0.00	0
31403H4P2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,680,208.10	31.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$3,724,955.19	68.91%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$5,405,163.29	100%	0	\$0.00		0	\$0.00	0
31403H4Q0		COUNTRYWIDE HOME LOANS, INC.	56	\$2,539,710.31	29.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$6,169,606.07	70.84%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$8,709,316.38	100%	0	\$0.00		0	\$0.00	0
31403H4R8		COUNTRYWIDE HOME LOANS, INC.	9	\$813,510.00	20.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,142,352.76	79.44%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,955,862.76	100%	0	\$0.00		0	\$0.00	0
31403H4S6		COUNTRYWIDE HOME LOANS, INC.	8	\$388,191.48	31.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$836,828.48	68.31%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,225,019.96	100%	0	\$0.00		0	\$0.00	0
31403H4V9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,402.00	23.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,903,399.10	76.54%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,099,801.10	100%	0	\$0.00		0	\$0.00	0
31403H4W7		COUNTRYWIDE	20	\$3,141,374.45	31.39%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	42	\$6,866,630.64	68.61%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,008,005.09	100%	0	\$0.00		0	\$0.00	
31403H4X5		COUNTRYWIDE HOME LOANS, INC.	50	\$4,556,837.77	36.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$7,987,276.55	63.67%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$12,544,114.32	100%	0	\$0.00		0	\$0.00	
31403H4Z0		COUNTRYWIDE HOME LOANS, INC.	63	\$5,709,121.88	34.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$10,847,251.09	65.52%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$16,556,372.97	100%	0	\$0.00		0	\$0.00	
31403H5D8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,197,957.62	16.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$10,867,825.53	83.18%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$13,065,783.15	100%	0	\$0.00		0	\$0.00	
31403H5E6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,996,097.99	19.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$16,308,633.89	80.32%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$20,304,731.88	100%	0	\$0.00		0	\$0.00	
31403H5F3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,578,300.84	30.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$3,548,000.10	69.21%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$5,126,300.94	100%	0	\$0.00		0	\$0.00	
31403H5G1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,843,685.00	26.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$16,513,737.25	73.86%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$22,357,422.25	100%	0	\$0.00		0	\$0.00	
31403H5H9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,093,136.12	57.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,556,486.31	42.65%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,649,622.43	100%	0	\$0.00		0	\$0.00	
31403H5K2		COUNTRYWIDE HOME LOANS, INC.	6	\$332,200.00	24.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,026,441.11	75.55%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,358,641.11	100%	0	\$0.00		0	\$0.00	
31403H5L0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,946,062.95	20.63%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	44	\$7,488,699.65	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,434,762.60	100%	0	\$0.00		0	\$0.00		0
31403H5M8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,154,188.50	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,255,591.41	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,409,779.91	100%	0	\$0.00		0	\$0.00		0
31403H5Y2		COUNTRYWIDE HOME LOANS, INC.	31	\$1,625,985.85	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,495,712.50	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$6,121,698.35	100%	0	\$0.00		0	\$0.00		0
31403H5Z9		COUNTRYWIDE HOME LOANS, INC.	2	\$208,241.12	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,189,892.28	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,398,133.40	100%	0	\$0.00		0	\$0.00		0
31403H6A3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,467,514.99	92.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,581,014.99	100%	0	\$0.00		0	\$0.00		0
31403H6C9		COUNTRYWIDE HOME LOANS, INC.	47	\$7,918,464.85	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$17,386,366.66	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$25,304,831.51	100%	0	\$0.00		0	\$0.00		0
31403H6E5		COUNTRYWIDE HOME LOANS, INC.	122	\$7,945,360.83	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$15,895,143.30	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$23,840,504.13	100%	0	\$0.00		0	\$0.00		0
31403H6F2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,616,778.69	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$11,546,702.46	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$15,163,481.15	100%	0	\$0.00		0	\$0.00		0
31403H6G0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,594,730.86	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,400,013.59	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$11,994,744.45	100%	0	\$0.00		0	\$0.00		0
31403H6H8		COUNTRYWIDE HOME LOANS, INC.	36	\$7,841,563.44	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$28,063,753.18	78.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			157	\$35,905,316.62	100%	0	\$0.00		0	\$0.00		0
31403H6J4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,232.29	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,895,953.33	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,544,185.62	100%	0	\$0.00		0	\$0.00		0
31403H6K1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,536,454.88	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,464,647.83	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$24,001,102.71	100%	0	\$0.00		0	\$0.00		0
31403H6L9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,806,958.94	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,205,989.65	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,012,948.59	100%	0	\$0.00		0	\$0.00		0
31403H6M7		COUNTRYWIDE HOME LOANS, INC.	58	\$5,701,830.26	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$14,213,062.25	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$19,914,892.51	100%	0	\$0.00		0	\$0.00		0
31403H6N5		COUNTRYWIDE HOME LOANS, INC.	54	\$7,122,235.26	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$26,977,413.53	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$34,099,648.79	100%	0	\$0.00		0	\$0.00		0
31403H6P0		COUNTRYWIDE HOME LOANS, INC.	41	\$8,378,206.03	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$35,276,225.05	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$43,654,431.08	100%	0	\$0.00		0	\$0.00		0
31403H6Q8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,002,713.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$46,723,279.22	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$51,725,992.22	100%	0	\$0.00		0	\$0.00		0
31403H6R6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,045,428.00	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$5,257,370.68	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$7,302,798.68	100%	0	\$0.00		0	\$0.00		0
31403H6S4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,826,015.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,383,347.96	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,209,362.96	100%	0	\$0.00		0	\$0.00		0

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31403HB82	CHEVY CHASE BANK FSB	54	\$9,735,434.05	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,774,894.72	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,510,328.77	100%	0	\$0.00		0	\$0.00		0
31403HB90	CHEVY CHASE BANK FSB	53	\$9,209,335.62	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,717,358.50	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,926,694.12	100%	0	\$0.00		0	\$0.00		0
31403HBS8	UNIVERSAL MORTGAGE CORPORATION	23	\$2,981,870.90	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,018,335.54	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,000,206.44	100%	0	\$0.00		0	\$0.00		0
31403HBT6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,058,750.00	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,031,075.00	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,089,825.00	100%	0	\$0.00		0	\$0.00		0
31403HBU3	UNIVERSAL MORTGAGE CORPORATION	6	\$769,661.74	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$961,100.00	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,730,761.74	100%	0	\$0.00		0	\$0.00		0
31403HBV1	UNIVERSAL MORTGAGE CORPORATION	7	\$688,400.00	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,115,335.42	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,803,735.42	100%	0	\$0.00		0	\$0.00		0
31403HBW9	UNIVERSAL MORTGAGE CORPORATION	6	\$1,018,100.00	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,475,220.00	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,493,320.00	100%	0	\$0.00		0	\$0.00		0
31403HBX7	UNIVERSAL MORTGAGE CORPORATION	4	\$377,370.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,141,897.91	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,519,267.91	100%	0	\$0.00		0	\$0.00		0
31403HBY5		11	\$1,300,500.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION										
		Unavailable	22	\$3,711,500.00	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,012,000.00	100%	0	\$0.00		0	\$0.00		0
31403HBZ2		UNIVERSAL MORTGAGE CORPORATION	1	\$158,400.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$925,620.00	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,084,020.00	100%	0	\$0.00		0	\$0.00		0
31403HCB4		CHEVY CHASE BANK FSB	12	\$1,832,595.10	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,543,582.85	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,376,177.95	100%	0	\$0.00		0	\$0.00		0
31403HCD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$751,526.00	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,203,726.77	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,955,252.77	100%	0	\$0.00		0	\$0.00		0
31403HCE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$22,378,955.04	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$15,761,165.29	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$38,140,120.33	100%	0	\$0.00		0	\$0.00		0
31403HCF5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,515,166.63	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,219,654.68	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,734,821.31	100%	0	\$0.00		0	\$0.00		0
31403HCG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,179,002.32	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,347,985.32	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,526,987.64	100%	0	\$0.00		0	\$0.00		0
31403HCH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	178	\$30,637,695.00	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$16,994,886.37	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$47,632,581.37	100%	0	\$0.00		0	\$0.00		0

31403HCJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	128	\$18,227,334.08	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,052,414.66	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$27,279,748.74	100%	0	\$0.00		0	\$0.00		0
31403HCK4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	\$9,631,604.41	56.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$7,399,627.09	43.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$17,031,231.50	100%	0	\$0.00		0	\$0.00		0
31403HCL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,500.00	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$583,753.29	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,013,253.29	100%	0	\$0.00		0	\$0.00		0
31403HCM0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,439,633.19	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,466,671.28	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,906,304.47	100%	0	\$0.00		0	\$0.00		0
31403HCN8		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,396,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,396,950.00	100%	0	\$0.00		0	\$0.00		0
31403HCP3		HOME STAR MORTGAGE SERVICES, LLC	35	\$6,469,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,469,625.00	100%	0	\$0.00		0	\$0.00		0
31403HCQ1		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,499,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,499,050.00	100%	0	\$0.00		0	\$0.00		0
31403HCT5		HOME STAR MORTGAGE SERVICES, LLC	31	\$5,120,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,120,250.00	100%	0	\$0.00		0	\$0.00		0
31403HCV0		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,540,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$3,540,080.00	100%	0	\$0.00		0	\$0.00		0
31403HCW8		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,436,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,436,750.00	100%	0	\$0.00		0	\$0.00		0
31403HCX6		HOME STAR MORTGAGE SERVICES, LLC	22	\$4,167,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,167,050.00	100%	0	\$0.00		0	\$0.00		0
31403HCY4		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,299,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,299,230.00	100%	0	\$0.00		0	\$0.00		0
31403HD80		USALLIANCE FEDERAL CREDIT UNION	19	\$2,963,030.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,963,030.55	100%	0	\$0.00		0	\$0.00		0
31403HD98		Unavailable	51	\$4,597,866.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,597,866.51	100%	0	\$0.00		0	\$0.00		0
31403HEA4		MIDFIRST BANK SSB	95	\$9,006,297.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,006,297.89	100%	0	\$0.00		0	\$0.00		0
31403HEB2		MIDFIRST BANK SSB	65	\$5,002,199.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,002,199.05	100%	0	\$0.00		0	\$0.00		0
31403HEC0		MIDFIRST BANK SSB	104	\$8,002,489.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$8,002,489.73	100%	0	\$0.00		0	\$0.00		0
31403HED8		MIDFIRST BANK SSB	12	\$1,000,216.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,000,216.25	100%	0	\$0.00		0	\$0.00		0
31403HEE6		MIDFIRST BANK SSB	39	\$4,503,121.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,503,121.42	100%	0	\$0.00		0	\$0.00		0
31403HEF3		MIDFIRST BANK SSB	36	\$3,510,322.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,510,322.77	100%	0	\$0.00		0	\$0.00		0
31403HEG1		MIDFIRST BANK SSB	38	\$3,505,251.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,505,251.38	100%	0	\$0.00		0	\$0.00		0

31403HEH9		MIDFIRST BANK SSB	21	\$2,008,611.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,008,611.97	100%	0	\$0.00		0	\$0.00		0
31403HEJ5		Unavailable	40	\$3,830,758.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,830,758.34	100%	0	\$0.00		0	\$0.00		0
31403HEM8		WACHOVIA MORTGAGE CORPORATION	119	\$19,795,073.71	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,806,230.74	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$23,601,304.45	100%	0	\$0.00		0	\$0.00		0
31403HEN6		WACHOVIA MORTGAGE CORPORATION	121	\$21,918,361.80	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,851,741.48	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$24,770,103.28	100%	0	\$0.00		0	\$0.00		0
31403HEP1		WACHOVIA MORTGAGE CORPORATION	23	\$4,552,563.76	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,327,899.49	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,880,463.25	100%	0	\$0.00		0	\$0.00		0
31403HEQ9		WACHOVIA MORTGAGE CORPORATION	19	\$3,528,948.70	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$577,252.46	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,106,201.16	100%	0	\$0.00		0	\$0.00		0
31403HER7		WACHOVIA MORTGAGE CORPORATION	150	\$31,204,388.51	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$18,564,983.74	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$49,769,372.25	100%	0	\$0.00		0	\$0.00		0
31403HES5		WACHOVIA MORTGAGE CORPORATION	113	\$22,048,591.38	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$24,502,442.36	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$46,551,033.74	100%	0	\$0.00		0	\$0.00		0
31403HET3		WACHOVIA MORTGAGE CORPORATION	112	\$17,812,250.53	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$18,183,010.89	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$35,995,261.42	100%	0	\$0.00		0	\$0.00		0

31403HEU0		WACHOVIA MORTGAGE CORPORATION	29	\$4,114,745.76	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$11,406,613.31	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$15,521,359.07	100%	0	\$0.00		0	\$0.00		0
31403HF70		THE HUNTINGTON NATIONAL BANK	14	\$1,369,809.60	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$187,827.73	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,557,637.33	100%	0	\$0.00		0	\$0.00		0
31403HF88		THE HUNTINGTON NATIONAL BANK	8	\$770,872.91	60.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$512,885.61	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,283,758.52	100%	0	\$0.00		0	\$0.00		0
31403HF96		THE HUNTINGTON NATIONAL BANK	10	\$932,256.13	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,836.19	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,052,092.32	100%	0	\$0.00		0	\$0.00		0
31403HGA2		THE HUNTINGTON NATIONAL BANK	24	\$1,579,048.28	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$209,330.19	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,788,378.47	100%	0	\$0.00		0	\$0.00		0
31403HGB0		THE HUNTINGTON NATIONAL BANK	13	\$799,924.98	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$241,271.59	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,041,196.57	100%	0	\$0.00		0	\$0.00		0
31403HGC8		THE HUNTINGTON NATIONAL BANK	8	\$650,888.53	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$411,123.41	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,062,011.94	100%	0	\$0.00		0	\$0.00		0
31403HGD6		THE HUNTINGTON NATIONAL BANK	9	\$907,452.57	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$194,897.90	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,102,350.47	100%	0	\$0.00		0	\$0.00		0
31403HGE4		THE HUNTINGTON NATIONAL BANK	6	\$1,192,001.86	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,206,011.03	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,398,012.89	100%	0	\$0.00		0	\$0.00		0

31403HGF1		THE HUNTINGTON NATIONAL BANK	35	\$6,564,931.88	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,320,368.11	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,885,299.99	100%	0	\$0.00		0	\$0.00		0
31403HGG9		THE HUNTINGTON NATIONAL BANK	11	\$1,641,035.80	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$200,687.04	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,841,722.84	100%	0	\$0.00		0	\$0.00		0
31403HGH7		THE HUNTINGTON NATIONAL BANK	31	\$4,820,573.94	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,620,160.22	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,440,734.16	100%	0	\$0.00		0	\$0.00		0
31403HGGJ3		THE HUNTINGTON NATIONAL BANK	21	\$2,836,903.00	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$325,573.21	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,162,476.21	100%	0	\$0.00		0	\$0.00		0
31403HGGK0		THE HUNTINGTON NATIONAL BANK	22	\$1,252,845.50	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$19,931.95	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,272,777.45	100%	0	\$0.00		0	\$0.00		0
31403HGL8		THE HUNTINGTON NATIONAL BANK	1	\$199,251.74	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,508,169.70	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,707,421.44	100%	0	\$0.00		0	\$0.00		0
31403HGM6		THE HUNTINGTON NATIONAL BANK	23	\$3,219,875.91	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,347,939.23	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,567,815.14	100%	0	\$0.00		0	\$0.00		0
31403HGN4		THE HUNTINGTON NATIONAL BANK	44	\$7,346,080.41	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,068,964.45	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,415,044.86	100%	0	\$0.00		0	\$0.00		0
31403HGPN9		THE HUNTINGTON NATIONAL BANK	10	\$1,833,495.40	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,030,817.87	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,864,313.27	100%	0	\$0.00		0	\$0.00		0

31403HGR5		THE HUNTINGTON NATIONAL BANK	47	\$2,882,489.36	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$215,945.16	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,098,434.52	100%	0	\$0.00		0	\$0.00		0
31403HGS3		THE HUNTINGTON NATIONAL BANK	15	\$1,608,844.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,608,844.83	100%	0	\$0.00		0	\$0.00		0
31403HGT1		THE HUNTINGTON NATIONAL BANK	34	\$4,946,501.87	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$280,526.08	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,227,027.95	100%	0	\$0.00		0	\$0.00		0
31403HGU8		THE HUNTINGTON NATIONAL BANK	27	\$3,995,537.61	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$501,614.92	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,497,152.53	100%	0	\$0.00		0	\$0.00		0
31403HHR4		AMERICAN HOME FUNDING INC.	55	\$9,721,302.09	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$277,850.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,999,152.09	100%	0	\$0.00		0	\$0.00		0
31403HHS2		AMERICAN HOME FUNDING INC.	19	\$2,162,975.88	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$84,400.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,247,375.88	100%	0	\$0.00		0	\$0.00		0
31403HHT0		AMERICAN HOME FUNDING INC.	13	\$2,230,750.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,230,750.83	100%	0	\$0.00		0	\$0.00		0
31403HJ27		Unavailable	237	\$31,823,779.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$31,823,779.43	100%	0	\$0.00		0	\$0.00		0
31403HJ35		Unavailable	111	\$16,095,331.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$16,095,331.85	100%	0	\$0.00		0	\$0.00		0
31403HJ43		Unavailable	252	\$33,645,764.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$33,645,764.62	100%	0	\$0.00		0	\$0.00		0
31403HJ50		Unavailable	147	\$19,484,189.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$19,484,189.91	100%	0	\$0.00		0	\$0.00		0
31403HJ68		Unavailable	85	\$10,979,848.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			85	\$10,979,848.54	100%	0	\$0.00		0	\$0.00		0
31403HJ76		Unavailable	25	\$3,224,395.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,224,395.91	100%	0	\$0.00		0	\$0.00		0
31403HJ84		Unavailable	40	\$4,736,863.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,736,863.19	100%	0	\$0.00		0	\$0.00		0
31403HJA9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	121	\$20,224,160.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,224,160.21	100%	0	\$0.00		0	\$0.00		0
31403HJB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$7,145,590.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,145,590.61	100%	0	\$0.00		0	\$0.00		0
31403HJC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,446,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,446,400.00	100%	0	\$0.00		0	\$0.00		0
31403HJD3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,859,722.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$19,859,722.46	100%	0	\$0.00		0	\$0.00		0
31403HJE1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	104	\$13,984,822.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,984,822.34	100%	0	\$0.00		0	\$0.00		0
31403HJF8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	58	\$7,104,491.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,104,491.55	100%	0	\$0.00		0	\$0.00		0
31403HJG6		Unavailable	13	\$1,376,213.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,376,213.11	100%	0	\$0.00		0	\$0.00		0

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31403HJH4		Unavailable	13	\$1,172,020.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,172,020.64	100%	0	\$0.00		0	\$0.00		0
31403HJJ0		Unavailable	8	\$655,264.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$655,264.69	100%	0	\$0.00		0	\$0.00		0
31403HJM3		Unavailable	22	\$2,438,174.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,438,174.58	100%	0	\$0.00		0	\$0.00		0
31403HJN1		Unavailable	8	\$865,742.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$865,742.24	100%	0	\$0.00		0	\$0.00		0
31403HJP6		Unavailable	10	\$672,481.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$672,481.57	100%	0	\$0.00		0	\$0.00		0
31403HJQ4		Unavailable	14	\$2,299,307.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,299,307.59	100%	0	\$0.00		0	\$0.00		0
31403HJR2		Unavailable	23	\$5,072,715.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,072,715.18	100%	0	\$0.00		0	\$0.00		0
31403HJS0		Unavailable	53	\$12,664,223.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,664,223.44	100%	0	\$0.00		0	\$0.00		0
31403HJT8		Unavailable	70	\$11,736,885.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,736,885.11	100%	0	\$0.00		0	\$0.00		0
31403HJV3		Unavailable	128	\$21,082,728.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$21,082,728.32	100%	0	\$0.00		0	\$0.00		0
31403HJW1		Unavailable	156	\$24,057,684.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$24,057,684.67	100%	0	\$0.00		0	\$0.00		0
31403HJX9		Unavailable	485	\$72,887,906.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			485	\$72,887,906.22	100%	0	\$0.00		0	\$0.00		0
31403HJY7		Unavailable	2,054	\$309,570,041.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,054	\$309,570,041.06	100%	0	\$0.00		0	\$0.00		0
31403HJZ4		Unavailable	485	\$67,012,154.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			485	\$67,012,154.68	100%	0	\$0.00		0	\$0.00		0
31403HK25		BANK OF AMERICA NA	140	\$32,452,605.52	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$24,410,961.94	42.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			240	\$56,863,567.46	100%	0	\$0.00		0	\$0.00		0
31403HK33		BANK OF AMERICA NA	28	\$2,020,340.25	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$469,493.13	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,489,833.38	100%	0	\$0.00		0	\$0.00		0
31403HK41		BANK OF AMERICA NA	52	\$5,137,864.44	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,300,684.01	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,438,548.45	100%	0	\$0.00		0	\$0.00		0
31403HK66		BANK OF AMERICA NA	54	\$10,056,911.93	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,250,963.26	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,307,875.19	100%	0	\$0.00		0	\$0.00		0
31403HK74		BANK OF AMERICA NA	27	\$4,718,839.18	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,110,246.84	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,829,086.02	100%	0	\$0.00		0	\$0.00		0
31403HK82		BANK OF AMERICA NA	66	\$8,775,610.65	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,345,923.40	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$15,121,534.05	100%	0	\$0.00		0	\$0.00		0
31403HK90		BANK OF AMERICA NA	7	\$1,591,350.52	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,894,879.17	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,486,229.69	100%	0	\$0.00		0	\$0.00		0
31403HKB5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$788,100.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$351,300.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,139,400.00	100%	0	\$0.00		0	\$0.00		0
31403HKC3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$446,000.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,779,626.72	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,225,626.72	100%	0	\$0.00		0	\$0.00		0
31403HKD1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,227,650.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	22	\$3,595,565.29	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,823,215.29	100%	0	\$0.00		0	\$0.00		0
31403HKE9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,319,250.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,677,628.80	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,996,878.80	100%	0	\$0.00		0	\$0.00		0
31403HKH2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$580,600.00	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,771,040.00	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,351,640.00	100%	0	\$0.00		0	\$0.00		0
31403HKL3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$462,200.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$783,482.39	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,245,682.39	100%	0	\$0.00		0	\$0.00		0
31403HKN9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$386,200.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$672,500.00	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,058,700.00	100%	0	\$0.00		0	\$0.00		0
31403HKP4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$733,440.00	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$972,950.00	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,706,390.00	100%	0	\$0.00		0	\$0.00		0
31403HKR0		BANK OF AMERICA NA	16	\$3,381,822.68	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$889,202.02	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,271,024.70	100%	0	\$0.00		0	\$0.00		0
31403HKS8		BANK OF AMERICA NA	17	\$1,209,737.25	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$218,250.80	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,427,988.05	100%	0	\$0.00		0	\$0.00		0
31403HKT6		BANK OF AMERICA NA	24	\$2,414,048.85	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$800,987.42	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,215,036.27	100%	0	\$0.00		0	\$0.00		0

31403HKV1		BANK OF AMERICA NA	23	\$4,184,861.20	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$190,181.60	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,375,042.80	100%	0	\$0.00		0	\$0.00		0
31403HKW9		BANK OF AMERICA NA	14	\$2,240,224.60	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$284,476.35	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,524,700.95	100%	0	\$0.00		0	\$0.00		0
31403HKX7		BANK OF AMERICA NA	44	\$5,755,173.54	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,744,018.43	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,499,191.97	100%	0	\$0.00		0	\$0.00		0
31403HKZ2		BANK OF AMERICA NA	16	\$3,960,109.49	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,792,435.55	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,752,545.04	100%	0	\$0.00		0	\$0.00		0
31403HL99		BANK OF AMERICA NA	4	\$286,750.71	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$868,325.38	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,155,076.09	100%	0	\$0.00		0	\$0.00		0
31403HLA6		BANK OF AMERICA NA	55	\$13,028,125.41	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$21,977,058.65	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$35,005,184.06	100%	0	\$0.00		0	\$0.00		0
31403HLB4		BANK OF AMERICA NA	43	\$2,898,659.03	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$454,432.09	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,353,091.12	100%	0	\$0.00		0	\$0.00		0
31403HLC2		BANK OF AMERICA NA	51	\$5,033,621.01	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,985,685.73	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,019,306.74	100%	0	\$0.00		0	\$0.00		0
31403HLD0		BANK OF AMERICA NA	1	\$340,000.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,457,361.11	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,797,361.11	100%	0	\$0.00		0	\$0.00		0

31403HLE8		BANK OF AMERICA NA	58	\$10,609,667.69	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,054,177.83	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,663,845.52	100%	0	\$0.00		0	\$0.00		0
31403HLF5		BANK OF AMERICA NA	29	\$5,207,842.16	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,036,440.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,244,282.16	100%	0	\$0.00		0	\$0.00		0
31403HLG3		BANK OF AMERICA NA	62	\$8,227,829.65	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,735,891.48	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,963,721.13	100%	0	\$0.00		0	\$0.00		0
31403HLH1		BANK OF AMERICA NA	6	\$1,404,840.69	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,999,793.81	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,404,634.50	100%	0	\$0.00		0	\$0.00		0
31403HLJ7		BANK OF AMERICA NA	55	\$12,524,953.60	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$20,131,211.52	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$32,656,165.12	100%	0	\$0.00		0	\$0.00		0
31403HLK4		BANK OF AMERICA NA	54	\$13,027,790.18	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$12,438,375.58	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,466,165.76	100%	0	\$0.00		0	\$0.00		0
31403HLR9		BANK OF AMERICA NA	52	\$12,034,629.54	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$21,999,174.86	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$34,033,804.40	100%	0	\$0.00		0	\$0.00		0
31403HLT5		BANK OF AMERICA NA	13	\$2,576,483.39	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,585,289.18	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,161,772.57	100%	0	\$0.00		0	\$0.00		0
31403HLU2		BANK OF AMERICA NA	10	\$1,781,711.55	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,566,096.36	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,347,807.91	100%	0	\$0.00		0	\$0.00		0
31403HLV0		BANK OF AMERICA	20	\$3,708,224.52	55.22%	0	\$0.00	NA	0	\$0.00	NA	0

		NA									
		Unavailable	14	\$3,006,800.00	44.78%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,715,024.52	100%	0	\$0.00		0	\$0.00	0
31403HMA5		BANK OF AMERICA NA	22	\$2,078,171.45	81.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$464,591.87	18.27%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,542,763.32	100%	0	\$0.00		0	\$0.00	0
31403HMB3		BANK OF AMERICA NA	31	\$1,776,436.29	89.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$201,631.36	10.19%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,978,067.65	100%	0	\$0.00		0	\$0.00	0
31403HMC1		BANK OF AMERICA NA	17	\$1,626,298.67	75.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$524,779.43	24.4%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,151,078.10	100%	0	\$0.00		0	\$0.00	0
31403HMD9		BANK OF AMERICA NA	12	\$1,567,663.94	80.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$374,685.89	19.29%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,942,349.83	100%	0	\$0.00		0	\$0.00	0
31403HME7		BANK OF AMERICA NA	11	\$2,169,229.93	79.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$571,309.58	20.85%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,740,539.51	100%	0	\$0.00		0	\$0.00	0
31403HN22		BANK OF AMERICA NA	214	\$33,562,267.21	94.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,791,720.50	5.07%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$35,353,987.71	100%	0	\$0.00		0	\$0.00	0
31403HN30		BANK OF AMERICA NA	141	\$22,886,413.83	67.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,203,166.00	32.86%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$34,089,579.83	100%	0	\$0.00		0	\$0.00	0
31403HNJ5		BANK OF AMERICA NA	70	\$11,444,033.45	89.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,392,008.64	10.84%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,836,042.09	100%	0	\$0.00		0	\$0.00	0
31403HMK2		BANK OF AMERICA NA	58	\$7,142,572.04	90.57%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	6	\$744,000.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,886,572.04	100%	0	\$0.00		0	\$0.00		0
31403HNL0		BANK OF AMERICA NA	38	\$6,541,147.01	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,803,832.54	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,344,979.55	100%	0	\$0.00		0	\$0.00		0
31403HNM8		BANK OF AMERICA NA	251	\$30,265,220.98	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,087,906.54	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$31,353,127.52	100%	0	\$0.00		0	\$0.00		0
31403HNN6		BANK OF AMERICA NA	14	\$2,955,386.15	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,404,832.45	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,360,218.60	100%	0	\$0.00		0	\$0.00		0
31403HNP1		BANK OF AMERICA NA	137	\$13,894,079.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$13,894,079.18	100%	0	\$0.00		0	\$0.00		0
31403HNPQ9		BANK OF AMERICA NA	393	\$65,803,268.77	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$34,790,939.32	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			575	\$100,594,208.09	100%	0	\$0.00		0	\$0.00		0
31403HNR7		BANK OF AMERICA NA	138	\$22,070,969.67	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$18,314,309.69	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$40,385,279.36	100%	0	\$0.00		0	\$0.00		0
31403HNS5		BANK OF AMERICA NA	161	\$27,225,938.41	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$23,256,125.22	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$50,482,063.63	100%	0	\$0.00		0	\$0.00		0
31403HNT3		BANK OF AMERICA NA	478	\$83,126,075.39	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$17,320,439.76	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			569	\$100,446,515.15	100%	0	\$0.00		0	\$0.00		0
31403HNU0		BANK OF AMERICA NA	425	\$70,831,113.37	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$29,809,200.97	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			564	\$100,640,314.34	100%	0	\$0.00		0	\$0.00		0

31403HNV8		BANK OF AMERICA NA	93	\$16,023,280.87	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,173,526.83	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,196,807.70	100%	0	\$0.00		0	\$0.00		0
31403HNW6		BANK OF AMERICA NA	420	\$71,031,023.62	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$29,426,568.09	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			565	\$100,457,591.71	100%	0	\$0.00		0	\$0.00		0
31403HNX4		BANK OF AMERICA NA	529	\$90,096,077.68	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$40,298,714.71	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			723	\$130,394,792.39	100%	0	\$0.00		0	\$0.00		0
31403HNY2		BANK OF AMERICA NA	480	\$84,270,539.19	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$41,267,709.52	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			673	\$125,538,248.71	100%	0	\$0.00		0	\$0.00		0
31403HNZ9		BANK OF AMERICA NA	486	\$73,946,099.50	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,526,204.79	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			493	\$75,472,304.29	100%	0	\$0.00		0	\$0.00		0
31403HPG9		NAVY FEDERAL CREDIT UNION	32	\$5,581,030.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,581,030.68	100%	0	\$0.00		0	\$0.00		0
31403HPH7		NAVY FEDERAL CREDIT UNION	68	\$11,648,711.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,648,711.50	100%	0	\$0.00		0	\$0.00		0
31403HPJ3		NAVY FEDERAL CREDIT UNION	56	\$10,399,631.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,399,631.00	100%	0	\$0.00		0	\$0.00		0
31403HQ29		COUNTRYWIDE HOME LOANS, INC.	26	\$3,710,477.63	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$33,359,048.96	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$37,069,526.59	100%	0	\$0.00		0	\$0.00		0
31403HQ37		COUNTRYWIDE HOME LOANS, INC.	67	\$4,264,416.70	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$9,429,362.86	68.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			213	\$13,693,779.56	100%	0	\$0.00		0	\$0.00		0
31403HQ45		COUNTRYWIDE HOME LOANS, INC.	51	\$5,113,675.05	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,818,675.74	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$13,932,350.79	100%	0	\$0.00		0	\$0.00		0
31403HQ52		COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,607.25	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$14,599,666.55	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$22,076,273.80	100%	0	\$0.00		0	\$0.00		0
31403HQ60		COUNTRYWIDE HOME LOANS, INC.	56	\$11,914,504.26	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$29,794,443.40	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$41,708,947.66	100%	0	\$0.00		0	\$0.00		0
31403HQ78		COUNTRYWIDE HOME LOANS, INC.	58	\$9,509,115.17	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$52,347,740.00	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$61,856,855.17	100%	0	\$0.00		0	\$0.00		0
31403HQ86		COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,421.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,656,934.40	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,249,355.40	100%	0	\$0.00		0	\$0.00		0
31403HQE3		NEXSTAR FINANCIAL CORPORATION	9	\$1,433,029.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,433,029.54	100%	0	\$0.00		0	\$0.00		0
31403HQF0		NEXSTAR FINANCIAL CORPORATION	27	\$4,870,851.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,870,851.69	100%	0	\$0.00		0	\$0.00		0
31403HQG8		NEXSTAR FINANCIAL CORPORATION	18	\$2,382,226.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,382,226.65	100%	0	\$0.00		0	\$0.00		0
31403HQH6		NEXSTAR FINANCIAL CORPORATION	11	\$1,822,886.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,822,886.60	100%	0	\$0.00		0	\$0.00		0
31403HQP2		NEXSTAR FINANCIAL CORPORATION	39	\$5,351,312.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,351,312.07	100%	0	\$0.00		0	\$0.00		0

31403HQB9		NEXSTAR FINANCIAL CORPORATION	22	\$2,147,426.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,147,426.23	100%	0	\$0.00		0	\$0.00		0
31403HQL7		CHARTER ONE BANK, N.A.	4	\$555,856.27	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,180,346.84	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,736,203.11	100%	0	\$0.00		0	\$0.00		0
31403HQM5		CHARTER ONE BANK, N.A.	26	\$2,796,942.92	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,205,178.59	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,002,121.51	100%	0	\$0.00		0	\$0.00		0
31403HQN3		CHARTER ONE BANK, N.A.	15	\$1,223,309.36	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$7,517,841.41	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$8,741,150.77	100%	0	\$0.00		0	\$0.00		0
31403HQQ6		CHARTER ONE BANK, N.A.	3	\$326,985.16	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$901,520.59	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,228,505.75	100%	0	\$0.00		0	\$0.00		0
31403HQR4		CHARTER ONE BANK, N.A.	12	\$1,388,221.48	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,597,016.33	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,985,237.81	100%	0	\$0.00		0	\$0.00		0
31403HQS2		CHARTER ONE BANK, N.A.	4	\$284,781.99	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,546,011.79	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,830,793.78	100%	0	\$0.00		0	\$0.00		0
31403HQT0		Unavailable	28	\$3,175,758.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,175,758.25	100%	0	\$0.00		0	\$0.00		0
31403HQQW3		CHARTER ONE BANK, N.A.	4	\$522,803.61	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,746,120.40	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,268,924.01	100%	0	\$0.00		0	\$0.00		0
31403HQQY9		COUNTRYWIDE HOME LOANS, INC.	84	\$11,417,303.38	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$33,908,905.31	74.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			313	\$45,326,208.69	100%	0	\$0.00		0	\$0.00		0
31403HQZ6		COUNTRYWIDE HOME LOANS, INC.	22	\$4,339,831.37	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$23,931,548.23	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$28,271,379.60	100%	0	\$0.00		0	\$0.00		0
31403HRC6		COUNTRYWIDE HOME LOANS, INC.	65	\$10,742,126.74	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$24,332,085.93	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$35,074,212.67	100%	0	\$0.00		0	\$0.00		0
31403HRD4		COUNTRYWIDE HOME LOANS, INC.	168	\$32,088,594.25	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$32,616,180.25	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$64,704,774.50	100%	0	\$0.00		0	\$0.00		0
31403HU24		COUNTRYWIDE HOME LOANS, INC.	41	\$9,240,338.98	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$24,407,211.01	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$33,647,549.99	100%	0	\$0.00		0	\$0.00		0
31403HU32		COUNTRYWIDE HOME LOANS, INC.	32	\$7,257,564.00	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$38,778,951.19	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$46,036,515.19	100%	0	\$0.00		0	\$0.00		0
31403HU40		COUNTRYWIDE HOME LOANS, INC.	35	\$7,142,520.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$16,345,668.04	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$23,488,188.04	100%	0	\$0.00		0	\$0.00		0
31403HUF5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,938,504.14	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,305,957.61	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,244,461.75	100%	0	\$0.00		0	\$0.00		0
31403HUG3		COUNTRYWIDE HOME LOANS, INC.	44	\$6,452,835.00	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,551,750.82	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,004,585.82	100%	0	\$0.00		0	\$0.00		0
31403HUH1		COUNTRYWIDE HOME LOANS, INC.	74	\$11,503,144.61	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$23,497,653.18	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$35,000,797.79	100%	0	\$0.00		0	\$0.00		0

31403HUI7		COUNTRYWIDE HOME LOANS, INC.	85	\$19,107,401.99	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,168,695.00	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$26,276,096.99	100%	0	\$0.00		0	\$0.00		0
31403HUM0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,823,044.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,344,149.38	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,167,193.38	100%	0	\$0.00		0	\$0.00		0
31403HUN8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,851,444.10	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$14,831,920.47	75.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$19,683,364.57	100%	0	\$0.00		0	\$0.00		0
31403HUQ1		COUNTRYWIDE HOME LOANS, INC.	50	\$4,516,923.00	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,398,469.41	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$9,915,392.41	100%	0	\$0.00		0	\$0.00		0
31403HUS7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,294,674.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,744,420.30	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,039,094.30	100%	0	\$0.00		0	\$0.00		0
31403HUT5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,208,952.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,213,959.97	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$20,422,911.97	100%	0	\$0.00		0	\$0.00		0
31403HUU2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,781,163.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,765,212.25	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,546,375.25	100%	0	\$0.00		0	\$0.00		0
31403HUV0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,880,736.00	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$19,159,650.54	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$25,040,386.54	100%	0	\$0.00		0	\$0.00		0
31403HUW8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,085,269.40	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,107,018.44	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,192,287.84	100%	0	\$0.00		0	\$0.00		0

31403HUX6		COUNTRYWIDE HOME LOANS, INC.	78	\$5,225,695.33	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$7,661,333.26	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$12,887,028.59	100%	0	\$0.00		0	\$0.00		0
31403HUY4		COUNTRYWIDE HOME LOANS, INC.	80	\$7,867,093.47	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$12,596,482.28	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$20,463,575.75	100%	0	\$0.00		0	\$0.00		0
31403HUZ1		COUNTRYWIDE HOME LOANS, INC.	101	\$12,942,024.19	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$30,154,067.14	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$43,096,091.33	100%	0	\$0.00		0	\$0.00		0
31403HVR8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,894.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,413,894.07	100%	0	\$0.00		0	\$0.00		0
31403HVS6		COUNTRYWIDE HOME LOANS, INC.	132	\$15,301,949.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$15,301,949.76	100%	0	\$0.00		0	\$0.00		0
31403HVT4		COUNTRYWIDE HOME LOANS, INC.	67	\$7,433,180.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,433,180.27	100%	0	\$0.00		0	\$0.00		0
31403HVVU1		COUNTRYWIDE HOME LOANS, INC.	45	\$6,523,143.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,523,143.80	100%	0	\$0.00		0	\$0.00		0
31403HVV9		COUNTRYWIDE HOME LOANS, INC.	238	\$37,146,611.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$37,146,611.24	100%	0	\$0.00		0	\$0.00		0
31403HVV7		COUNTRYWIDE HOME LOANS, INC.	93	\$16,450,032.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$16,450,032.57	100%	0	\$0.00		0	\$0.00		0
31403HVX5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,524,354.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,524,354.76	100%	0	\$0.00		0	\$0.00		0
31403HX21		COUNTRYWIDE HOME LOANS, INC.	15	\$3,701,384.85	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,957,733.31	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,659,118.16	100%	0	\$0.00		0	\$0.00		0

31403HX47	COUNTRYWIDE HOME LOANS, INC.	18	\$2,591,111.36	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,080,197.14	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,671,308.50	100%	0	\$0.00		0	\$0.00		0
31403HX54	COUNTRYWIDE HOME LOANS, INC.	37	\$2,457,720.67	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$4,348,030.54	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,805,751.21	100%	0	\$0.00		0	\$0.00		0
31403HX62	COUNTRYWIDE HOME LOANS, INC.	33	\$3,181,168.37	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,628,657.22	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,809,825.59	100%	0	\$0.00		0	\$0.00		0
31403HX70	COUNTRYWIDE HOME LOANS, INC.	60	\$3,853,672.62	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$11,260,580.67	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$15,114,253.29	100%	0	\$0.00		0	\$0.00		0
31403HX88	COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,272.00	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$12,615,261.15	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$16,716,533.15	100%	0	\$0.00		0	\$0.00		0
31403HX96	COUNTRYWIDE HOME LOANS, INC.	20	\$4,074,118.89	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,965,360.42	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$21,039,479.31	100%	0	\$0.00		0	\$0.00		0
31403HXY1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,376,103.51	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,768,956.58	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,145,060.09	100%	0	\$0.00		0	\$0.00		0
31403HXZ8	COUNTRYWIDE HOME LOANS, INC.	106	\$5,698,067.67	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$7,319,010.89	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$13,017,078.56	100%	0	\$0.00		0	\$0.00		0
31403HYA2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,032,613.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,360,355.90	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,392,968.90	100%	0	\$0.00		0	\$0.00		0

31403HYB0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,695,050.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,260,465.00	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,955,515.00	100%	0	\$0.00		0	\$0.00		0
31403HYE4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,594,177.85	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,834,899.76	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$18,429,077.61	100%	0	\$0.00		0	\$0.00		0
31403HYF1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,905,550.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,879,282.15	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,784,832.15	100%	0	\$0.00		0	\$0.00		0
31403HYG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,272,391.00	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,617,463.84	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,889,854.84	100%	0	\$0.00		0	\$0.00		0
31403HYH7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,752,957.66	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$21,470,942.22	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$26,223,899.88	100%	0	\$0.00		0	\$0.00		0
31403HYJ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,899,152.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,441,976.52	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,341,128.52	100%	0	\$0.00		0	\$0.00		0
31403HYK0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,434,718.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$11,428,520.97	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$15,863,238.97	100%	0	\$0.00		0	\$0.00		0
31403HYL8		COUNTRYWIDE HOME LOANS, INC.	55	\$7,171,171.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$24,679,826.70	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$31,850,997.70	100%	0	\$0.00		0	\$0.00		0
31403HYM6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,721,215.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$24,657,589.66	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$30,378,804.66	100%	0	\$0.00		0	\$0.00		0
31403HYN4		COUNTRYWIDE	16	\$3,973,802.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	192	\$45,864,288.77	92.03%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$49,838,090.77	100%	0	\$0.00		0	\$0.00	
31403HYP9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,717,829.00	20.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$18,837,778.85	79.97%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$23,555,607.85	100%	0	\$0.00		0	\$0.00	
31403HYS3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,174,536.00	20.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,470,090.46	79.71%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,644,626.46	100%	0	\$0.00		0	\$0.00	
31403HYT1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,149,188.09	26.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,351,802.67	73.23%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,500,990.76	100%	0	\$0.00		0	\$0.00	
31403HYU8		COUNTRYWIDE HOME LOANS, INC.	4	\$348,470.26	25.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,017,076.30	74.48%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,365,546.56	100%	0	\$0.00		0	\$0.00	
31403J3J3		WASHINGTON MUTUAL BANK, FA	31	\$3,013,598.63	21.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$11,237,325.90	78.85%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$14,250,924.53	100%	0	\$0.00		0	\$0.00	
31403J3K0		WASHINGTON MUTUAL BANK, FA	141	\$12,864,646.26	27.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$34,639,568.96	72.92%	0	\$0.00	NA	0	\$0.00	NA
Total			456	\$47,504,215.22	100%	0	\$0.00		0	\$0.00	
31403J3L8		WASHINGTON MUTUAL BANK, FA	29	\$2,656,835.99	15.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$14,008,820.41	84.06%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$16,665,656.40	100%	0	\$0.00		0	\$0.00	
31403J3M6		WASHINGTON MUTUAL BANK, FA	5	\$367,265.75	12.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,636,453.28	87.77%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,003,719.03	100%	0	\$0.00		0	\$0.00	
31403J3P9		WASHINGTON MUTUAL BANK, FA	5	\$822,881.16	41.54%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	7	\$1,158,186.45	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,981,067.61	100%	0	\$0.00		0	\$0.00		0
31403J3Q7		WASHINGTON MUTUAL BANK, FA	19	\$2,799,544.39	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,392,003.22	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,191,547.61	100%	0	\$0.00		0	\$0.00		0
31403J3T1		WASHINGTON MUTUAL BANK, FA	29	\$2,151,691.56	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$732,384.69	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,884,076.25	100%	0	\$0.00		0	\$0.00		0
31403J3U8		WASHINGTON MUTUAL BANK, FA	21	\$1,604,309.08	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,384,440.58	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,988,749.66	100%	0	\$0.00		0	\$0.00		0
31403J4K9		WASHINGTON MUTUAL BANK, FA	12	\$745,544.30	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,248,460.34	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,994,004.64	100%	0	\$0.00		0	\$0.00		0
31403J4L7		WASHINGTON MUTUAL BANK, FA	63	\$4,403,517.12	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$5,582,642.25	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$9,986,159.37	100%	0	\$0.00		0	\$0.00		0
31403J4M5		WASHINGTON MUTUAL BANK, FA	8	\$582,890.87	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,227,478.98	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,810,369.85	100%	0	\$0.00		0	\$0.00		0
31403J4R4		WASHINGTON MUTUAL BANK, FA	3	\$252,587.96	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$726,186.39	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$978,774.35	100%	0	\$0.00		0	\$0.00		0
31403J5N2		CITIBANK, N. A.	21	\$2,040,303.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,040,303.27	100%	0	\$0.00		0	\$0.00		0
31403J5P7		CITIBANK, N. A.	51	\$9,046,054.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,046,054.78	100%	0	\$0.00		0	\$0.00		0
31403J5Q5		GMAC MORTGAGE CORPORATION	213	\$27,015,240.49	79.12%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	56	\$7,128,326.35	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$34,143,566.84	100%	0	\$0.00		0	\$0.00		0
31403J5S1		GMAC MORTGAGE CORPORATION	57	\$8,574,103.88	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$126,844.34	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,700,948.22	100%	0	\$0.00		0	\$0.00		0
31403J5T9		GMAC MORTGAGE CORPORATION	27	\$4,121,950.00	96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$171,761.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,293,711.00	100%	0	\$0.00		0	\$0.00		0
31403J5U6		GMAC MORTGAGE CORPORATION	11	\$1,456,130.79	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,500,306.48	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,956,437.27	100%	0	\$0.00		0	\$0.00		0
31403J5V4		GMAC MORTGAGE CORPORATION	5	\$547,178.34	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,620,940.83	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,168,119.17	100%	0	\$0.00		0	\$0.00		0
31403J5W2		GMAC MORTGAGE CORPORATION	6	\$910,365.02	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,829,239.43	86.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,739,604.45	100%	0	\$0.00		0	\$0.00		0
31403J5X0		GMAC MORTGAGE CORPORATION	7	\$764,424.30	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,541,668.05	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,306,092.35	100%	0	\$0.00		0	\$0.00		0
31403J5Y8		GMAC MORTGAGE CORPORATION	180	\$24,078,829.50	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,063,728.99	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$34,142,558.49	100%	0	\$0.00		0	\$0.00		0
31403J5Z5		GMAC MORTGAGE CORPORATION	20	\$1,845,150.00	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,830,746.30	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,675,896.30	100%	0	\$0.00		0	\$0.00		0
31403J6B7		GMAC MORTGAGE CORPORATION	6	\$1,497,391.96	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$631,423.53	29.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$2,128,815.49	100%	0	\$0.00		0	\$0.00		0
31403J6C5		GMAC MORTGAGE CORPORATION	3	\$664,800.00	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,472,925.34	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,137,725.34	100%	0	\$0.00		0	\$0.00		0
31403J6E1		GMAC MORTGAGE CORPORATION	3	\$481,100.00	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,800,792.38	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,281,892.38	100%	0	\$0.00		0	\$0.00		0
31403J6F8		GMAC MORTGAGE CORPORATION	24	\$3,454,750.00	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,158,166.58	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,612,916.58	100%	0	\$0.00		0	\$0.00		0
31403J6G6		GMAC MORTGAGE CORPORATION	66	\$10,010,194.07	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$23,266,650.61	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$33,276,844.68	100%	0	\$0.00		0	\$0.00		0
31403J6H4		GMAC MORTGAGE CORPORATION	2	\$281,850.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$723,686.70	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,005,536.70	100%	0	\$0.00		0	\$0.00		0
31403J6J0		GMAC MORTGAGE CORPORATION	4	\$600,343.55	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,269,273.09	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,869,616.64	100%	0	\$0.00		0	\$0.00		0
31403J6K7		Unavailable	16	\$2,441,401.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,441,401.53	100%	0	\$0.00		0	\$0.00		0
31403J6L5		GMAC MORTGAGE CORPORATION	153	\$20,454,630.54	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$13,996,800.81	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$34,451,431.35	100%	0	\$0.00		0	\$0.00		0
31403J6M3		GMAC MORTGAGE CORPORATION	177	\$23,705,051.00	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,576,451.75	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$33,281,502.75	100%	0	\$0.00		0	\$0.00		0
31403J6N1			175	\$22,259,015.52	64.83%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION									
		Unavailable	81	\$12,075,838.52	35.17%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$34,334,854.04	100%	0	\$0.00		0	\$0.00	0
31403J6P6		GMAC MORTGAGE CORPORATION	138	\$18,325,010.40	52.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$16,290,336.76	47.06%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$34,615,347.16	100%	0	\$0.00		0	\$0.00	0
31403J6Q4		GMAC MORTGAGE CORPORATION	57	\$7,698,770.92	58.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,509,481.38	41.71%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,208,252.30	100%	0	\$0.00		0	\$0.00	0
31403J6R2		GMAC MORTGAGE CORPORATION	22	\$3,569,279.90	94.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$194,754.66	5.17%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,764,034.56	100%	0	\$0.00		0	\$0.00	0
31403J6T8		GMAC MORTGAGE CORPORATION	2	\$238,229.01	4.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,650,166.20	95.95%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,888,395.21	100%	0	\$0.00		0	\$0.00	0
31403J6U5		GMAC MORTGAGE CORPORATION	2	\$241,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,925,958.40	92.39%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,166,958.40	100%	0	\$0.00		0	\$0.00	0
31403JB21		COUNTRYWIDE HOME LOANS, INC.	28	\$2,755,517.00	24.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$8,639,437.34	75.82%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$11,394,954.34	100%	0	\$0.00		0	\$0.00	0
31403JB39		COUNTRYWIDE HOME LOANS, INC.	21	\$2,696,916.00	21.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,018,552.02	78.79%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,715,468.02	100%	0	\$0.00		0	\$0.00	0
31403JB47		COUNTRYWIDE HOME LOANS, INC.	33	\$7,104,382.00	20.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$27,518,020.20	79.48%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$34,622,402.20	100%	0	\$0.00		0	\$0.00	0
31403JBH8		COUNTRYWIDE	14	\$2,117,064.00	41.03%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	21	\$3,042,901.55	58.97%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,159,965.55	100%	0	\$0.00		0	\$0.00	0
31403JBJ4		COUNTRYWIDE HOME LOANS, INC.	41	\$2,354,151.35	34.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$4,463,467.19	65.47%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$6,817,618.54	100%	0	\$0.00		0	\$0.00	0
31403JBK1		COUNTRYWIDE HOME LOANS, INC.	2	\$309,600.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,924,387.96	95.03%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,233,987.96	100%	0	\$0.00		0	\$0.00	0
31403JBM7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,011,544.91	39.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,608,863.46	60.29%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,620,408.37	100%	0	\$0.00		0	\$0.00	0
31403JBN5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,135,999.00	16.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$47,476,763.49	83.86%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$56,612,762.49	100%	0	\$0.00		0	\$0.00	0
31403JBR6		COUNTRYWIDE HOME LOANS, INC.	3	\$257,700.00	14.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,508,239.04	85.41%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,765,939.04	100%	0	\$0.00		0	\$0.00	0
31403JBS4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,796,400.00	12.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,234,911.05	87.2%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,031,311.05	100%	0	\$0.00		0	\$0.00	0
31403JBT2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,087,377.69	17.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$19,281,220.38	82.51%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$23,368,598.07	100%	0	\$0.00		0	\$0.00	0
31403JBU9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,432,184.00	48.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,493,880.65	51.05%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$2,926,064.65	100%	0	\$0.00		0	\$0.00	0
31403JBV7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,568,366.00	38.58%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	26	\$4,089,245.69	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,657,611.69	100%	0	\$0.00		0	\$0.00		0
31403JBW5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,650,032.25	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$25,122,746.40	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$30,772,778.65	100%	0	\$0.00		0	\$0.00		0
31403JBX3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,608,813.41	61.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,015,749.38	38.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,624,562.79	100%	0	\$0.00		0	\$0.00		0
31403JBY1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,938,207.73	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,491,410.99	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,429,618.72	100%	0	\$0.00		0	\$0.00		0
31403JBZ8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,595,265.74	38.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,500,542.16	61.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,095,807.90	100%	0	\$0.00		0	\$0.00		0
31403JC20		Unavailable	9	\$1,040,391.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,040,391.18	100%	0	\$0.00		0	\$0.00		0
31403JC38		GMAC MORTGAGE CORPORATION	1	\$125,564.51	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,153,118.33	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,278,682.84	100%	0	\$0.00		0	\$0.00		0
31403JC46		GMAC MORTGAGE CORPORATION	7	\$838,687.70	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$768,250.53	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,606,938.23	100%	0	\$0.00		0	\$0.00		0
31403JC53		Unavailable	13	\$1,983,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,983,476.00	100%	0	\$0.00		0	\$0.00		0
31403JC61		GMAC MORTGAGE CORPORATION	8	\$1,098,045.68	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,333,614.38	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,431,660.06	100%	0	\$0.00		0	\$0.00		0
31403JC79		GMAC MORTGAGE CORPORATION	3	\$543,717.53	41.77%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$757,866.14	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,301,583.67	100%	0	\$0.00		0	\$0.00		0
31403JC87		GMAC MORTGAGE CORPORATION	2	\$345,622.92	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,215,038.89	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,560,661.81	100%	0	\$0.00		0	\$0.00		0
31403JC95		GMAC MORTGAGE CORPORATION	142	\$22,748,279.08	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,883,093.10	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$34,631,372.18	100%	0	\$0.00		0	\$0.00		0
31403JCG9		STATE FARM BANK, FSB	27	\$3,964,011.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,964,011.48	100%	0	\$0.00		0	\$0.00		0
31403JCH7		STATE FARM BANK, FSB	70	\$8,402,774.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,402,774.97	100%	0	\$0.00		0	\$0.00		0
31403JCJ3		STATE FARM BANK, FSB	56	\$6,716,302.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,716,302.13	100%	0	\$0.00		0	\$0.00		0
31403JCK0		STATE FARM BANK, FSB	25	\$2,307,692.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,307,692.11	100%	0	\$0.00		0	\$0.00		0
31403JCM6		GMAC MORTGAGE CORPORATION	214	\$25,479,844.74	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,409,805.93	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$33,889,650.67	100%	0	\$0.00		0	\$0.00		0
31403JCN4		GMAC MORTGAGE CORPORATION	7	\$1,164,596.64	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,731,659.75	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,896,256.39	100%	0	\$0.00		0	\$0.00		0
31403JCP9		GMAC MORTGAGE CORPORATION	10	\$1,295,954.15	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,875,798.96	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,171,753.11	100%	0	\$0.00		0	\$0.00		0
31403JCQ7		GMAC MORTGAGE CORPORATION	110	\$19,595,222.42	62.36%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	62	\$11,828,869.60	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$31,424,092.02	100%	0	\$0.00		0	\$0.00		0
31403JCR5		GMAC MORTGAGE CORPORATION	21	\$3,002,122.48	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,688,820.99	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,690,943.47	100%	0	\$0.00		0	\$0.00		0
31403JCS3		GMAC MORTGAGE CORPORATION	5	\$791,741.14	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,685,012.13	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,476,753.27	100%	0	\$0.00		0	\$0.00		0
31403JCV6		GMAC MORTGAGE CORPORATION	5	\$771,056.48	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$527,616.98	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,298,673.46	100%	0	\$0.00		0	\$0.00		0
31403JCW4		GMAC MORTGAGE CORPORATION	5	\$682,910.83	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$930,934.90	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,613,845.73	100%	0	\$0.00		0	\$0.00		0
31403JCY0		Unavailable	5	\$665,939.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$665,939.85	100%	0	\$0.00		0	\$0.00		0
31403JD29		GMAC MORTGAGE CORPORATION	171	\$22,500,890.12	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$11,691,527.30	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$34,192,417.42	100%	0	\$0.00		0	\$0.00		0
31403JD37		GMAC MORTGAGE CORPORATION	110	\$16,740,178.30	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$16,643,144.60	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$33,383,322.90	100%	0	\$0.00		0	\$0.00		0
31403JD45		GMAC MORTGAGE CORPORATION	83	\$12,629,987.25	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,428,581.68	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$20,058,568.93	100%	0	\$0.00		0	\$0.00		0
31403JD52		GMAC MORTGAGE CORPORATION	106	\$18,467,071.42	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,704,350.26	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,171,421.68	100%	0	\$0.00		0	\$0.00		0

31403JD60		GMAC MORTGAGE CORPORATION	136	\$22,701,378.29	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,044,076.62	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$34,745,454.91	100%	0	\$0.00		0	\$0.00		0
31403JD78		Unavailable	35	\$6,603,912.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,603,912.42	100%	0	\$0.00		0	\$0.00		0
31403JD86		Unavailable	16	\$1,579,708.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,579,708.72	100%	0	\$0.00		0	\$0.00		0
31403JD94		Unavailable	12	\$1,408,849.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,408,849.04	100%	0	\$0.00		0	\$0.00		0
31403JDA1		GMAC MORTGAGE CORPORATION	2	\$231,914.80	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$741,087.11	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$973,001.91	100%	0	\$0.00		0	\$0.00		0
31403JDB9		GMAC MORTGAGE CORPORATION	180	\$23,232,550.04	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,787,301.57	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$34,019,851.61	100%	0	\$0.00		0	\$0.00		0
31403JDC7		GMAC MORTGAGE CORPORATION	118	\$19,505,494.28	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$13,841,750.64	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$33,347,244.92	100%	0	\$0.00		0	\$0.00		0
31403JDD5		GMAC MORTGAGE CORPORATION	5	\$906,617.49	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,632,034.62	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,538,652.11	100%	0	\$0.00		0	\$0.00		0
31403JDE3		GMAC MORTGAGE CORPORATION	7	\$1,129,743.34	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,721,278.92	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,851,022.26	100%	0	\$0.00		0	\$0.00		0
31403JDF0		GMAC MORTGAGE CORPORATION	111	\$16,907,883.84	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,850,448.34	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$32,758,332.18	100%	0	\$0.00		0	\$0.00		0
31403JDG8		GMAC MORTGAGE CORPORATION	4	\$687,066.51	19.16%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	16	\$2,898,380.71	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,585,447.22	100%	0	\$0.00		0	\$0.00		0
31403JDH6		GMAC MORTGAGE CORPORATION	74	\$10,552,325.92	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$18,378,295.24	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$28,930,621.16	100%	0	\$0.00		0	\$0.00		0
31403JDJ2		GMAC MORTGAGE CORPORATION	36	\$6,255,614.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,255,614.14	100%	0	\$0.00		0	\$0.00		0
31403JDK9		GMAC MORTGAGE CORPORATION	9	\$1,362,014.82	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,586,433.86	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,948,448.68	100%	0	\$0.00		0	\$0.00		0
31403JDL7		GMAC MORTGAGE CORPORATION	4	\$544,385.44	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,188,539.62	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,732,925.06	100%	0	\$0.00		0	\$0.00		0
31403JDM5		GMAC MORTGAGE CORPORATION	138	\$18,628,817.62	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$16,116,456.91	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$34,745,274.53	100%	0	\$0.00		0	\$0.00		0
31403JDN3		GMAC MORTGAGE CORPORATION	99	\$15,881,295.01	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$17,836,465.99	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$33,717,761.00	100%	0	\$0.00		0	\$0.00		0
31403JDP8		GMAC MORTGAGE CORPORATION	89	\$13,948,659.50	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$16,098,107.94	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$30,046,767.44	100%	0	\$0.00		0	\$0.00		0
31403JDQ6		GMAC MORTGAGE CORPORATION	94	\$15,129,249.80	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$19,135,137.18	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$34,264,386.98	100%	0	\$0.00		0	\$0.00		0
31403JDR4		GMAC MORTGAGE CORPORATION	81	\$11,997,329.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$22,073,969.65	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$34,071,298.65	100%	0	\$0.00		0	\$0.00		0

31403JDS2	GMAC MORTGAGE CORPORATION	93	\$14,696,543.94	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$20,040,689.91	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$34,737,233.85	100%	0	\$0.00		0	\$0.00		0
31403JDT0	GMAC MORTGAGE CORPORATION	88	\$14,018,786.25	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$20,643,436.44	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$34,662,222.69	100%	0	\$0.00		0	\$0.00		0
31403JDU7	GMAC MORTGAGE CORPORATION	75	\$12,045,870.51	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$22,206,038.94	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$34,251,909.45	100%	0	\$0.00		0	\$0.00		0
31403JDV5	GMAC MORTGAGE CORPORATION	68	\$10,986,700.33	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$23,638,763.18	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$34,625,463.51	100%	0	\$0.00		0	\$0.00		0
31403JDW3	GMAC MORTGAGE CORPORATION	64	\$10,784,721.17	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$23,531,984.89	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$34,316,706.06	100%	0	\$0.00		0	\$0.00		0
31403JDX1	GMAC MORTGAGE CORPORATION	66	\$10,633,925.42	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$23,324,755.50	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$33,958,680.92	100%	0	\$0.00		0	\$0.00		0
31403JDY9	GMAC MORTGAGE CORPORATION	22	\$3,434,689.12	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,762,394.45	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,197,083.57	100%	0	\$0.00		0	\$0.00		0
31403JDZ6	GMAC MORTGAGE CORPORATION	154	\$19,424,804.75	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,332,852.42	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$25,757,657.17	100%	0	\$0.00		0	\$0.00		0
31403JE28	Unavailable	19	\$1,198,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,198,010.00	100%	0	\$0.00		0	\$0.00		0
31403JE36	RBMG INC.	1	\$130,500.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,709,593.47	95.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$2,840,093.47	100%	0	\$0.00		0	\$0.00		0
31403JE69		Unavailable	19	\$3,518,361.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,518,361.84	100%	0	\$0.00		0	\$0.00		0
31403JE77		Unavailable	34	\$6,297,875.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,297,875.21	100%	0	\$0.00		0	\$0.00		0
31403JE93		Unavailable	118	\$16,062,750.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$16,062,750.71	100%	0	\$0.00		0	\$0.00		0
31403JEB8		Unavailable	11	\$1,824,674.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,824,674.33	100%	0	\$0.00		0	\$0.00		0
31403JEC6		Unavailable	13	\$2,302,072.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,302,072.60	100%	0	\$0.00		0	\$0.00		0
31403JEE2		Unavailable	9	\$1,599,578.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,599,578.02	100%	0	\$0.00		0	\$0.00		0
31403JEF9		Unavailable	17	\$1,086,630.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,086,630.38	100%	0	\$0.00		0	\$0.00		0
31403JEH5		Unavailable	87	\$19,343,839.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,343,839.88	100%	0	\$0.00		0	\$0.00		0
31403JEJ1		Unavailable	25	\$1,598,588.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,598,588.04	100%	0	\$0.00		0	\$0.00		0
31403JEK8		Unavailable	34	\$3,367,837.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,367,837.94	100%	0	\$0.00		0	\$0.00		0
31403JEM4		Unavailable	88	\$16,170,636.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$16,170,636.18	100%	0	\$0.00		0	\$0.00		0
31403JEN2		Unavailable	23	\$1,601,516.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,601,516.12	100%	0	\$0.00		0	\$0.00		0
31403JEP7		Unavailable	13	\$1,277,565.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,277,565.93	100%	0	\$0.00		0	\$0.00		0
31403JEQ5		Unavailable	18	\$2,310,646.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,310,646.09	100%	0	\$0.00		0	\$0.00		0
31403JEV4		Unavailable	13	\$1,201,722.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,201,722.03	100%	0	\$0.00		0	\$0.00		0
31403JEW2		Unavailable	16	\$2,974,488.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,974,488.03	100%	0	\$0.00		0	\$0.00		0
31403JEX0		Unavailable	25	\$5,646,511.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,646,511.39	100%	0	\$0.00		0	\$0.00		0
31403JEY8		Unavailable	24	\$2,062,387.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,062,387.51	100%	0	\$0.00		0	\$0.00		0
31403JEZ5		Unavailable	69	\$12,817,696.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,817,696.02	100%	0	\$0.00		0	\$0.00		0
31403JFA9		Unavailable	177	\$20,931,749.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$20,931,749.97	100%	0	\$0.00		0	\$0.00		0
31403JFB7		Unavailable	13	\$1,306,875.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,306,875.19	100%	0	\$0.00		0	\$0.00		0
31403JFC5		Unavailable	29	\$2,655,386.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,655,386.66	100%	0	\$0.00		0	\$0.00		0
31403JFD3		Unavailable	28	\$2,562,809.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,562,809.31	100%	0	\$0.00		0	\$0.00		0
31403JFE1		Unavailable	9	\$1,093,795.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,093,795.23	100%	0	\$0.00		0	\$0.00		0
31403JFF8		Unavailable	12	\$2,710,481.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,710,481.92	100%	0	\$0.00		0	\$0.00		0
31403JFG6		Unavailable	44	\$7,515,158.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,515,158.70	100%	0	\$0.00		0	\$0.00		0
31403JFH4		RBMG INC.	1	\$321,454.44	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$879,704.70	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,201,159.14	100%	0	\$0.00		0	\$0.00		0
31403JFJ0		Unavailable	14	\$1,001,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,001,600.00	100%	0	\$0.00		0	\$0.00		0
31403JFK7		Unavailable	38	\$4,487,913.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,487,913.88	100%	0	\$0.00		0	\$0.00		0

31403JFL5		RBMG INC.	3	\$267,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,161,826.82	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,428,826.82	100%	0	\$0.00		0	\$0.00		0
31403JHB5		Unavailable	25	\$2,892,916.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,892,916.66	100%	0	\$0.00		0	\$0.00		0
31403JJ23		COLONIAL SAVINGS FA	2	\$299,102.18	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$772,533.06	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,071,635.24	100%	0	\$0.00		0	\$0.00		0
31403JJ31		COLONIAL SAVINGS FA	30	\$3,209,518.13	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,794,961.66	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,004,479.79	100%	0	\$0.00		0	\$0.00		0
31403JJ49		COLONIAL SAVINGS FA	30	\$2,547,596.75	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$153,874.71	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,701,471.46	100%	0	\$0.00		0	\$0.00		0
31403JJ56		COLONIAL SAVINGS FA	21	\$1,932,570.76	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,588,773.80	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,521,344.56	100%	0	\$0.00		0	\$0.00		0
31403JJ64		NEXSTAR FINANCIAL CORPORATION	19	\$2,046,498.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,046,498.57	100%	0	\$0.00		0	\$0.00		0
31403JJ72		NEXSTAR FINANCIAL CORPORATION	13	\$1,645,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,645,100.00	100%	0	\$0.00		0	\$0.00		0
31403JJV9		COLONIAL SAVINGS FA	8	\$1,148,635.42	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,803,545.03	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,952,180.45	100%	0	\$0.00		0	\$0.00		0
31403JJW7		COLONIAL SAVINGS FA	31	\$4,466,676.33	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,746,905.30	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,213,581.63	100%	0	\$0.00		0	\$0.00		0
31403JJX5			28	\$4,163,508.02	48.21%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.									
		Unavailable	41	\$9,477,197.51	69.66%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$13,605,876.39	100%	0	\$0.00		0	\$0.00	
31403JK96		SUNTRUST MORTGAGE INC.	29	\$6,772,086.92	30.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$15,671,889.86	69.83%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$22,443,976.78	100%	0	\$0.00		0	\$0.00	
31403JKB1		SUNTRUST MORTGAGE INC.	1	\$203,615.76	6.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,926,708.25	93.5%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,130,324.01	100%	0	\$0.00		0	\$0.00	
31403JKC9		SUNTRUST MORTGAGE INC.	72	\$13,652,363.49	70.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,739,073.62	29.6%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,391,437.11	100%	0	\$0.00		0	\$0.00	
31403JKD7		SUNTRUST MORTGAGE INC.	46	\$9,795,618.77	59.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,797,759.30	40.97%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$16,593,378.07	100%	0	\$0.00		0	\$0.00	
31403JKE5		SUNTRUST MORTGAGE INC.	11	\$1,925,562.78	48.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,051,921.33	51.59%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,977,484.11	100%	0	\$0.00		0	\$0.00	
31403JKF2		SUNTRUST MORTGAGE INC.	5	\$1,075,964.56	20.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,222,767.81	79.69%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,298,732.37	100%	0	\$0.00		0	\$0.00	
31403JKG0		SUNTRUST MORTGAGE INC.	27	\$1,885,989.61	42.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,529,883.00	57.29%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,415,872.61	100%	0	\$0.00		0	\$0.00	
31403JKH8		SUNTRUST MORTGAGE INC.	35	\$2,446,636.93	35.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,458,068.78	64.57%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$6,904,705.71	100%	0	\$0.00		0	\$0.00	
31403JKJ4		SUNTRUST MORTGAGE INC.	20	\$1,304,378.74	20.16%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	76	\$5,165,177.71	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$6,469,556.45	100%	0	\$0.00		0	\$0.00		0
31403JJK1		SUNTRUST MORTGAGE INC.	9	\$661,303.83	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$4,148,572.31	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,809,876.14	100%	0	\$0.00		0	\$0.00		0
31403JKL9		SUNTRUST MORTGAGE INC.	9	\$597,561.43	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,229,636.73	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,827,198.16	100%	0	\$0.00		0	\$0.00		0
31403JKM7		SUNTRUST MORTGAGE INC.	3	\$166,151.16	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,041,273.52	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,207,424.68	100%	0	\$0.00		0	\$0.00		0
31403JKN5		SUNTRUST MORTGAGE INC.	56	\$6,574,644.03	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,966,684.40	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,541,328.43	100%	0	\$0.00		0	\$0.00		0
31403JKP0		SUNTRUST MORTGAGE INC.	56	\$6,535,184.44	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,745,796.12	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$12,280,980.56	100%	0	\$0.00		0	\$0.00		0
31403JKQ8		SUNTRUST MORTGAGE INC.	47	\$5,467,723.15	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$8,189,447.31	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$13,657,170.46	100%	0	\$0.00		0	\$0.00		0
31403JKR6		SUNTRUST MORTGAGE INC.	43	\$4,838,384.10	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,509,626.75	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,348,010.85	100%	0	\$0.00		0	\$0.00		0
31403JKS4		SUNTRUST MORTGAGE INC.	35	\$4,232,448.89	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,728,321.89	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,960,770.78	100%	0	\$0.00		0	\$0.00		0
31403JKT2		SUNTRUST MORTGAGE INC.	26	\$3,025,221.45	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,101,468.17	72.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			94	\$11,126,689.62	100%	0	\$0.00		0	\$0.00		0
31403JKU9		SUNTRUST MORTGAGE INC.	35	\$3,859,718.38	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,277,852.95	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$12,137,571.33	100%	0	\$0.00		0	\$0.00		0
31403JKV7		SUNTRUST MORTGAGE INC.	25	\$2,961,259.68	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,899,784.13	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,861,043.81	100%	0	\$0.00		0	\$0.00		0
31403JKW5		SUNTRUST MORTGAGE INC.	16	\$1,870,128.13	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$8,305,776.04	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,175,904.17	100%	0	\$0.00		0	\$0.00		0
31403JKX3		SUNTRUST MORTGAGE INC.	42	\$4,920,008.18	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,307,984.00	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$11,227,992.18	100%	0	\$0.00		0	\$0.00		0
31403JKY1		SUNTRUST MORTGAGE INC.	4	\$479,446.17	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$14,639,280.21	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,118,726.38	100%	0	\$0.00		0	\$0.00		0
31403JKZ8		SUNTRUST MORTGAGE INC.	13	\$1,482,668.54	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$11,892,514.18	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$13,375,182.72	100%	0	\$0.00		0	\$0.00		0
31403JL20		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$534,027.15	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,002,403.71	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,536,430.86	100%	0	\$0.00		0	\$0.00		0
31403JL38		Unavailable	3	\$192,463.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$192,463.18	100%	0	\$0.00		0	\$0.00		0
31403JL53		THE LEADER MORTGAGE COMPANY	1	\$45,201.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$289,962.12	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$335,163.12	100%	0	\$0.00		0	\$0.00		0

31403JLA2	SUNTRUST MORTGAGE INC.	23	\$4,890,064.82	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$17,727,683.52	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$22,617,748.34	100%	0	\$0.00		0	\$0.00		0
31403JLB0	SUNTRUST MORTGAGE INC.	39	\$9,017,559.59	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$16,803,470.58	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$25,821,030.17	100%	0	\$0.00		0	\$0.00		0
31403JLC8	SUNTRUST MORTGAGE INC.	45	\$10,130,945.00	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,037,613.20	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,168,558.20	100%	0	\$0.00		0	\$0.00		0
31403JLD6	SUNTRUST MORTGAGE INC.	20	\$4,229,764.77	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,210,044.35	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,439,809.12	100%	0	\$0.00		0	\$0.00		0
31403JLE4	SUNTRUST MORTGAGE INC.	27	\$5,709,708.27	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$18,379,890.52	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$24,089,598.79	100%	0	\$0.00		0	\$0.00		0
31403JLF1	SUNTRUST MORTGAGE INC.	23	\$4,913,714.45	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$14,277,906.26	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$19,191,620.71	100%	0	\$0.00		0	\$0.00		0
31403JLG9	SUNTRUST MORTGAGE INC.	12	\$3,064,270.47	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,863,316.37	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,927,586.84	100%	0	\$0.00		0	\$0.00		0
31403JLH7	SUNTRUST MORTGAGE INC.	6	\$1,399,400.55	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$15,394,886.85	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,794,287.40	100%	0	\$0.00		0	\$0.00		0
31403JLJ3	SUNTRUST MORTGAGE INC.	28	\$6,332,568.76	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,422,015.51	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$19,754,584.27	100%	0	\$0.00		0	\$0.00		0

31403JLK0		SUNTRUST MORTGAGE INC.	6	\$1,215,269.68	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$17,240,156.38	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$18,455,426.06	100%	0	\$0.00		0	\$0.00		0
31403JLL8		SUNTRUST MORTGAGE INC.	8	\$1,816,861.53	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$16,227,559.38	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$18,044,420.91	100%	0	\$0.00		0	\$0.00		0
31403JLM6		SUNTRUST MORTGAGE INC.	8	\$1,482,787.92	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$15,772,882.10	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,255,670.02	100%	0	\$0.00		0	\$0.00		0
31403JLV6		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$867,460.12	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$253,208.44	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,120,668.56	100%	0	\$0.00		0	\$0.00		0
31403JLW4		UNION FEDERAL BANK OF INDIANAPOLIS	169	\$30,687,022.31	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,212,376.68	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$41,899,398.99	100%	0	\$0.00		0	\$0.00		0
31403JLX2		UNION FEDERAL BANK OF INDIANAPOLIS	203	\$28,798,216.70	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$16,202,634.22	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$45,000,850.92	100%	0	\$0.00		0	\$0.00		0
31403JLY0		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,031,379.29	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,846,026.31	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,877,405.60	100%	0	\$0.00		0	\$0.00		0
31403JLZ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,442,400.59	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,502,434.02	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,944,834.61	100%	0	\$0.00		0	\$0.00		0
31403JM29		AMERICAN HOME MORTGAGE	56	\$9,585,954.77	97.26%	0	\$0.00	NA	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN										
Total			104	\$10,027,840.39	100%	0	\$0.00		0	\$0.00		0
31403JMQ6		THIRD FEDERAL SAVINGS AND LOAN	151	\$20,021,201.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$20,021,201.34	100%	0	\$0.00		0	\$0.00		0
31403JMS2		M&T MORTGAGE CORPORATION	5	\$817,748.05	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$252,749.90	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,070,497.95	100%	0	\$0.00		0	\$0.00		0
31403JMT0		M&T MORTGAGE CORPORATION	7	\$1,222,248.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,222,248.30	100%	0	\$0.00		0	\$0.00		0
31403JMU7		M&T MORTGAGE CORPORATION	1	\$231,000.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$728,306.54	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$959,306.54	100%	0	\$0.00		0	\$0.00		0
31403JMW3		Unavailable	1	\$45,548.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$45,548.54	100%	0	\$0.00		0	\$0.00		0
31403JMY9		AMSOUTH BANK	24	\$1,932,356.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,932,356.23	100%	0	\$0.00		0	\$0.00		0
31403JMZ6		AMSOUTH BANK	49	\$4,883,918.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,883,918.41	100%	0	\$0.00		0	\$0.00		0
31403JP42		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,142,907.32	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,861,993.59	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,004,900.91	100%	0	\$0.00		0	\$0.00		0
31403JPL4		AMSOUTH BANK	35	\$5,185,380.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,185,380.25	100%	0	\$0.00		0	\$0.00		0
31403JPM2		AMSOUTH BANK	104	\$12,971,985.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$12,971,985.04	100%	0	\$0.00		0	\$0.00		0
31403JPN0		AMSOUTH BANK	37	\$3,172,859.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,172,859.79	100%	0	\$0.00		0	\$0.00		0

31403JPP5		Unavailable	1	\$25,101.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$25,101.73	100%	0	\$0.00		0	\$0.00		0
31403JPR1		BANKUNITED, FEDERAL SAVINGS BANK	8	\$979,399.35	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$517,739.27	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,497,138.62	100%	0	\$0.00		0	\$0.00		0
31403JPS9		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,233,700.00	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,291,280.91	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,524,980.91	100%	0	\$0.00		0	\$0.00		0
31403JPT7		BANKUNITED, FEDERAL SAVINGS BANK	14	\$1,791,570.13	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,719,830.62	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,511,400.75	100%	0	\$0.00		0	\$0.00		0
31403JPU4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$346,832.75	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,512,029.19	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,858,861.94	100%	0	\$0.00		0	\$0.00		0
31403JPY6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,897,535.00	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,197,900.00	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,095,435.00	100%	0	\$0.00		0	\$0.00		0
31403JQ33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,937,000.00	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,217,000.00	100%	0	\$0.00		0	\$0.00		0
31403JQ41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,402,500.00	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,544,163.74	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,946,663.74	100%	0	\$0.00		0	\$0.00		0
31403JQ58		DOWNEY SAVINGS AND LOAN	1	\$205,813.76	3.89%	0	\$0.00	NA	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.										
		Unavailable	18	\$3,688,496.56	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,002,487.53	100%	0	\$0.00		0	\$0.00		0
31403JRP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$889,000.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,209,520.09	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,098,520.09	100%	0	\$0.00		0	\$0.00		0
31403JRQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,317,589.44	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,687,980.48	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,005,569.92	100%	0	\$0.00		0	\$0.00		0
31403JRR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,347,679.40	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,665,853.96	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,013,533.36	100%	0	\$0.00		0	\$0.00		0
31403JRS7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,556,467.10	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,453,950.00	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,010,417.10	100%	0	\$0.00		0	\$0.00		0
31403JRT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,175,488.01	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,843,067.38	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,018,555.39	100%	0	\$0.00		0	\$0.00		0
31403JRU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$321,250.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,218,050.00	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,539,300.00	100%	0	\$0.00		0	\$0.00		0
31403JTG1		Unavailable	142	\$21,632,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$21,632,100.00	100%	0	\$0.00		0	\$0.00		0
31403JTH9		Unavailable	15	\$1,868,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,868,620.00	100%	0	\$0.00		0	\$0.00		0

31403JTJ5		Unavailable	21	\$1,043,601.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,043,601.01	100%	0	\$0.00		0	\$0.00		0
31403K2S1		Unavailable	15	\$1,040,838.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,040,838.86	100%	0	\$0.00		0	\$0.00		0
31403K3C5		WASHINGTON MUTUAL BANK, FA	14	\$2,974,725.91	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,028,759.14	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,003,485.05	100%	0	\$0.00		0	\$0.00		0
31403K3D3		WASHINGTON MUTUAL BANK, FA	15	\$3,317,822.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,317,822.36	100%	0	\$0.00		0	\$0.00		0
31403K5R0		IRWIN MORTGAGE CORPORATION	6	\$701,043.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,145,000.00	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,846,043.00	100%	0	\$0.00		0	\$0.00		0
31403K5S8		IRWIN MORTGAGE CORPORATION	7	\$410,815.90	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,082,932.25	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,493,748.15	100%	0	\$0.00		0	\$0.00		0
31403K6L2		IRWIN MORTGAGE CORPORATION	16	\$1,933,092.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,933,092.27	100%	0	\$0.00		0	\$0.00		0
31403K6P3		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$26,567,091.39	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$36,815,647.57	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$63,382,738.96	100%	0	\$0.00		0	\$0.00		0
31403K6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$22,454,525.55	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,346,135.56	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$30,800,661.11	100%	0	\$0.00		0	\$0.00		0
31403K6R9		CHASE MANHATTAN MORTGAGE CORPORATION	364	\$61,080,759.38	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$41,316,670.78	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			600	\$102,397,430.16	100%	0	\$0.00		0	\$0.00		0

31403K6S7		CHASE MANHATTAN MORTGAGE CORPORATION	305	\$52,916,961.33	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$48,328,370.40	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			566	\$101,245,331.73	100%	0	\$0.00		0	\$0.00		0
31403K6T5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$22,685,338.20	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$27,625,376.84	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$50,310,715.04	100%	0	\$0.00		0	\$0.00		0
31403K6U2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$10,259,264.85	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$14,842,304.44	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$25,101,569.29	100%	0	\$0.00		0	\$0.00		0
31403K6V0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,490,474.87	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$15,641,370.16	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$25,131,845.03	100%	0	\$0.00		0	\$0.00		0
31403K6W8		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,454,224.71	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$31,960,036.88	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$50,414,261.59	100%	0	\$0.00		0	\$0.00		0
31403KAH6		GMAC MORTGAGE CORPORATION	4	\$415,263.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$415,263.84	100%	0	\$0.00		0	\$0.00		0
31403KAK9		IRWIN MORTGAGE CORPORATION	26	\$1,687,510.58	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,687,704.23	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,375,214.81	100%	0	\$0.00		0	\$0.00		0
31403KAL7		IRWIN MORTGAGE CORPORATION	12	\$1,690,150.00	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,357,108.76	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,047,258.76	100%	0	\$0.00		0	\$0.00		0
31403KAM5		IRWIN MORTGAGE CORPORATION	25	\$4,010,487.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	98	\$17,615,008.78	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$21,625,495.78	100%	0	\$0.00		0	\$0.00		0
31403KAN3		IRWIN MORTGAGE CORPORATION	27	\$3,853,654.05	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$17,214,425.07	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$21,068,079.12	100%	0	\$0.00		0	\$0.00		0
31403KAP8		IRWIN MORTGAGE CORPORATION	18	\$2,280,628.85	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,430,255.41	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$13,710,884.26	100%	0	\$0.00		0	\$0.00		0
31403KAQ6		IRWIN MORTGAGE CORPORATION	15	\$2,051,964.33	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,490,890.52	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,542,854.85	100%	0	\$0.00		0	\$0.00		0
31403KAR4		IRWIN MORTGAGE CORPORATION	3	\$414,323.58	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,619,481.72	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,033,805.30	100%	0	\$0.00		0	\$0.00		0
31403KAT0		IRWIN MORTGAGE CORPORATION	8	\$768,700.00	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,046,357.76	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,815,057.76	100%	0	\$0.00		0	\$0.00		0
31403KAU7		IRWIN MORTGAGE CORPORATION	16	\$2,495,487.71	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,292,855.04	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,788,342.75	100%	0	\$0.00		0	\$0.00		0
31403KAV5		IRWIN MORTGAGE CORPORATION	8	\$947,640.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,519,806.87	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,467,446.87	100%	0	\$0.00		0	\$0.00		0
31403KAW3		Unavailable	10	\$1,863,884.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,863,884.71	100%	0	\$0.00		0	\$0.00		0
31403KAX1		IRWIN MORTGAGE CORPORATION	3	\$596,000.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,178,109.78	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,774,109.78	100%	0	\$0.00		0	\$0.00		0

31403KAY9		IRWIN MORTGAGE CORPORATION	11	\$1,495,167.21	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,048,985.13	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,544,152.34	100%	0	\$0.00		0	\$0.00		0
31403KF24		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,172,336.46	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,221,475.46	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,393,811.92	100%	0	\$0.00		0	\$0.00		0
31403KF32		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$511,977.22	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$918,831.95	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,430,809.17	100%	0	\$0.00		0	\$0.00		0
31403KF40		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$133,800.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,522,195.61	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,655,995.61	100%	0	\$0.00		0	\$0.00		0
31403KF65		PATHFINDER BANK	9	\$867,367.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$867,367.43	100%	0	\$0.00		0	\$0.00		0
31403KF73		PATHFINDER BANK	10	\$1,004,721.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,721.91	100%	0	\$0.00		0	\$0.00		0
31403KFB4		CHEVY CHASE BANK FSB	3	\$425,587.56	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,432,848.04	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,858,435.60	100%	0	\$0.00		0	\$0.00		0
31403KFC2		CHEVY CHASE BANK FSB	11	\$1,486,134.24	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,495,411.37	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,981,545.61	100%	0	\$0.00		0	\$0.00		0
31403KFD0		CHEVY CHASE BANK FSB	31	\$5,368,351.50	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,377,634.92	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,745,986.42	100%	0	\$0.00		0	\$0.00		0
31403KFE8		CHEVY CHASE BANK FSB	47	\$6,878,593.46	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,779,704.53	28.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$9,658,297.99	100%	0	\$0.00		0	\$0.00		0
31403KFF5		CHEVY CHASE BANK FSB	19	\$3,271,553.40	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$361,603.55	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,633,156.95	100%	0	\$0.00		0	\$0.00		0
31403KFG3		CHEVY CHASE BANK FSB	27	\$3,758,801.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,758,801.27	100%	0	\$0.00		0	\$0.00		0
31403KFH1		CHEVY CHASE BANK FSB	36	\$5,009,596.76	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$427,735.17	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,437,331.93	100%	0	\$0.00		0	\$0.00		0
31403KFJ7		CHEVY CHASE BANK FSB	16	\$2,236,208.85	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,366,208.85	100%	0	\$0.00		0	\$0.00		0
31403KFK4		Unavailable	22	\$2,026,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,026,800.00	100%	0	\$0.00		0	\$0.00		0
31403KFL2		Unavailable	49	\$4,366,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,366,300.00	100%	0	\$0.00		0	\$0.00		0
31403KFR9		THIRD FEDERAL SAVINGS AND LOAN	177	\$20,005,161.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$20,005,161.75	100%	0	\$0.00		0	\$0.00		0
31403KFS7		THIRD FEDERAL SAVINGS AND LOAN	195	\$10,002,515.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$10,002,515.29	100%	0	\$0.00		0	\$0.00		0
31403KFT5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,000.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$988,474.79	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,136,474.79	100%	0	\$0.00		0	\$0.00		0
31403KFV0		THIRD FEDERAL SAVINGS AND LOAN	125	\$11,987,682.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$11,987,682.69	100%	0	\$0.00		0	\$0.00		0
31403KFW8		THIRD FEDERAL	77	\$10,004,727.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31403KHC0		CITIMORTGAGE, INC.	128	\$22,052,903.38	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$35,145,620.84	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$57,198,524.22	100%	0	\$0.00		0	\$0.00		0
31403KHD8		CITIMORTGAGE, INC.	613	\$87,845,928.41	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$35,832,258.95	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			814	\$123,678,187.36	100%	0	\$0.00		0	\$0.00		0
31403KHE6		CITIMORTGAGE, INC.	55	\$8,882,964.12	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,162,483.03	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,045,447.15	100%	0	\$0.00		0	\$0.00		0
31403KHF3		CITIMORTGAGE, INC.	5	\$690,335.21	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,288,036.55	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,978,371.76	100%	0	\$0.00		0	\$0.00		0
31403KHG1		CITIMORTGAGE, INC.	131	\$23,355,940.45	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$28,579,617.77	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$51,935,558.22	100%	0	\$0.00		0	\$0.00		0
31403KHH9		CITIMORTGAGE, INC.	523	\$73,273,429.92	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$35,019,556.99	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			716	\$108,292,986.91	100%	0	\$0.00		0	\$0.00		0
31403KHJ5		CITIMORTGAGE, INC.	98	\$16,278,725.10	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,739,965.90	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$23,018,691.00	100%	0	\$0.00		0	\$0.00		0
31403KHK2		CITIMORTGAGE, INC.	16	\$3,132,641.30	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$981,992.28	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,114,633.58	100%	0	\$0.00		0	\$0.00		0
31403KHL0		CITIMORTGAGE, INC.	5	\$819,817.27	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$304,991.91	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,124,809.18	100%	0	\$0.00		0	\$0.00		0
31403KM26		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,728,517.52	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$13,489,449.63	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,217,967.15	100%	0	\$0.00		0	\$0.00		0
31403KM67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$458,792.34	7.42%	0	\$0.00	NA	0	\$0.00	NA	0

31403KX81		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$836,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$836,420.00	100%	0	\$0.00		0	\$0.00		0
31403KX99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$412,959.30	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$285,000.00	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$697,959.30	100%	0	\$0.00		0	\$0.00		0
31403KY49		FREEDOM MORTGAGE CORP.	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31403KY56		FREEDOM MORTGAGE CORP.	12	\$999,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$999,732.00	100%	0	\$0.00		0	\$0.00		0
31403KY64		FREEDOM MORTGAGE CORP.	11	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,000,200.00	100%	0	\$0.00		0	\$0.00		0
31403KY72		FREEDOM MORTGAGE CORP.	8	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,006,000.00	100%	0	\$0.00		0	\$0.00		0
31403KY80		FREEDOM MORTGAGE CORP.	7	\$968,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$968,605.00	100%	0	\$0.00		0	\$0.00		0
31403KYA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$692,050.00	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$383,050.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,075,100.00	100%	0	\$0.00		0	\$0.00		0
31403KYB3		Unavailable	5	\$500,809.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$500,809.73	100%	0	\$0.00		0	\$0.00		0
31403KYC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$451,500.00	49.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$459,500.00	50.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$911,000.00	100%	0	\$0.00		0	\$0.00		0
31403KYQ0			1	\$122,000.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.										
		Unavailable	4	\$482,900.00	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$604,900.00	100%	0	\$0.00		0	\$0.00		0
31403KYS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$140,000.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$421,000.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$561,000.00	100%	0	\$0.00		0	\$0.00		0
31403KYW7		REPUBLIC BANK	21	\$2,566,710.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,566,710.83	100%	0	\$0.00		0	\$0.00		0
31403KYY3		FREEDOM MORTGAGE CORP.	13	\$890,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$890,600.00	100%	0	\$0.00		0	\$0.00		0
31403KZA4		FREEDOM MORTGAGE CORP.	8	\$1,016,978.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,016,978.00	100%	0	\$0.00		0	\$0.00		0
31403KZD8		FREEDOM MORTGAGE CORP.	9	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,000,750.00	100%	0	\$0.00		0	\$0.00		0
31403KZE6		FREEDOM MORTGAGE CORP.	11	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,000,100.00	100%	0	\$0.00		0	\$0.00		0
31403KZF3		FREEDOM MORTGAGE CORP.	14	\$999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$999,900.00	100%	0	\$0.00		0	\$0.00		0
31403KZK2		FREEDOM MORTGAGE CORP.	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00		0
31403KZP1		OHIO SAVINGS BANK	24	\$3,279,541.37	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	361	\$64,856,866.14	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$68,136,407.51	100%	0	\$0.00		0	\$0.00		0
31403KZR7		OHIO SAVINGS BANK	1	\$267,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$19,914,710.06	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,181,710.06	100%	0	\$0.00		0	\$0.00		0

31403KZT3		BANCORPSOUTH BANK	18	\$1,807,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,807,405.00	100%	0	\$0.00		0	\$0.00		0
31403KZU0		BANCORPSOUTH BANK	29	\$2,257,708.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,257,708.63	100%	0	\$0.00		0	\$0.00		0
31403KZX4		NEXSTAR FINANCIAL CORPORATION	17	\$2,087,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,087,400.00	100%	0	\$0.00		0	\$0.00		0
31403KZY2		NEXSTAR FINANCIAL CORPORATION	20	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,058,000.00	100%	0	\$0.00		0	\$0.00		0
31403KZZ9		BANKNORTH, NA	10	\$1,660,103.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,660,103.90	100%	0	\$0.00		0	\$0.00		0
31403LA76		CHARTER ONE BANK, N.A.	10	\$888,102.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$888,102.16	100%	0	\$0.00		0	\$0.00		0
31403LA92		CHARTER ONE BANK, N.A.	7	\$1,016,148.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,016,148.11	100%	0	\$0.00		0	\$0.00		0
31403LAA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$371,879.08	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$353,109.95	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$724,989.03	100%	0	\$0.00		0	\$0.00		0
31403LAB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$756,685.86	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$828,685.86	100%	0	\$0.00		0	\$0.00		0
31403LAC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$277,911.00	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$295,737.45	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$573,648.45	100%	0	\$0.00		0	\$0.00		0
31403LAE1			14	\$1,687,043.62	74.74%	0	\$0.00	NA	0	\$0.00	NA	0

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

		COMPANY								
		Unavailable	23	\$3,083,146.00	49.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,274,778.00	100%	0	\$0.00		0	\$0.00
31403LAX9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,035,166.00	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,021,963.00	49.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,057,129.00	100%	0	\$0.00		0	\$0.00
31403LAY7		NATIONAL CITY MORTGAGE COMPANY	33	\$4,949,505.00	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,335,927.00	46.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,285,432.00	100%	0	\$0.00		0	\$0.00
31403LBA8		CHARTER ONE BANK, N.A.	8	\$523,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$523,490.00	100%	0	\$0.00		0	\$0.00
31403LBE0		CHARTER ONE BANK, N.A.	7	\$737,855.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$737,855.91	100%	0	\$0.00		0	\$0.00
31403LBF7		CHARTER ONE BANK, N.A.	10	\$786,354.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$786,354.47	100%	0	\$0.00		0	\$0.00
31403LBT7		MITCHELL MORTGAGE COMPANY L.L.C.	52	\$5,175,409.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,175,409.49	100%	0	\$0.00		0	\$0.00
31403LD73		CHARTER ONE BANK, N.A.	2	\$116,279.71	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,285,023.55	91.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,401,303.26	100%	0	\$0.00		0	\$0.00
31403LF22		Unavailable	41	\$4,793,959.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,793,959.44	100%	0	\$0.00		0	\$0.00
31403LF30		Unavailable	27	\$3,000,103.39	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,103.39	100%	0	\$0.00		0	\$0.00
31403LF48		Unavailable	37	\$4,479,898.32	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,479,898.32	100%	0	\$0.00		0	\$0.00

31403LF55		Unavailable	17	\$2,395,095.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,395,095.26	100%	0	\$0.00		0	\$0.00		0
31403LF63		Unavailable	29	\$3,546,092.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,546,092.93	100%	0	\$0.00		0	\$0.00		0
31403LF71		Unavailable	19	\$2,092,043.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,092,043.85	100%	0	\$0.00		0	\$0.00		0
31403LF89		Unavailable	37	\$4,045,760.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,045,760.46	100%	0	\$0.00		0	\$0.00		0
31403LFS5		NEXSTAR FINANCIAL CORPORATION	23	\$3,493,344.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,493,344.45	100%	0	\$0.00		0	\$0.00		0
31403LFT3		NEXSTAR FINANCIAL CORPORATION	9	\$1,410,884.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,410,884.82	100%	0	\$0.00		0	\$0.00		0
31403LFU0		NEXSTAR FINANCIAL CORPORATION	9	\$1,566,259.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,566,259.48	100%	0	\$0.00		0	\$0.00		0
31403LFW6		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,227.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,395,227.53	100%	0	\$0.00		0	\$0.00		0
31403LFX4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$3,523,524.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,523,524.04	100%	0	\$0.00		0	\$0.00		0
31403LFY2		Unavailable	44	\$5,309,271.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,309,271.71	100%	0	\$0.00		0	\$0.00		0
31403LG21		WELLS FARGO HOME MORTGAGE, INC.	62	\$6,647,013.73	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,131,155.16	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$12,778,168.89	100%	0	\$0.00		0	\$0.00		0
31403LG39		WELLS FARGO HOME MORTGAGE, INC.	144	\$17,427,393.52	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$10,926,310.42	38.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			233	\$28,353,703.94	100%	0	\$0.00		0	\$0.00		0
31403LG47		WELLS FARGO HOME MORTGAGE, INC.	18	\$2,460,322.53	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,527,946.65	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,988,269.18	100%	0	\$0.00		0	\$0.00		0
31403LG54		WELLS FARGO HOME MORTGAGE, INC.	13	\$2,071,902.81	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,236,946.58	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,308,849.39	100%	0	\$0.00		0	\$0.00		0
31403LG62		WELLS FARGO HOME MORTGAGE, INC.	5	\$1,045,263.10	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$671,020.03	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,716,283.13	100%	0	\$0.00		0	\$0.00		0
31403LGA3		WELLS FARGO HOME MORTGAGE, INC.	3	\$582,062.87	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,142,460.15	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,724,523.02	100%	0	\$0.00		0	\$0.00		0
31403LGB1		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,523,111.90	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,931,700.65	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,454,812.55	100%	0	\$0.00		0	\$0.00		0
31403LGC9		WELLS FARGO HOME MORTGAGE, INC.	2	\$351,316.32	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,838,579.34	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,189,895.66	100%	0	\$0.00		0	\$0.00		0
31403LGD7		WELLS FARGO HOME MORTGAGE, INC.	5	\$678,191.06	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,998,674.30	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,676,865.36	100%	0	\$0.00		0	\$0.00		0
31403LGE5		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,220,934.77	24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,867,024.86	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,087,959.63	100%	0	\$0.00		0	\$0.00		0
31403LGF2		WELLS FARGO HOME MORTGAGE, INC.	2	\$100,109.40	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$7,718,046.19	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,818,155.59	100%	0	\$0.00		0	\$0.00		0

31403LGG0	WELLS FARGO HOME MORTGAGE, INC.	6	\$536,074.65	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,933,859.55	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,469,934.20	100%	0	\$0.00		0	\$0.00		0
31403LGH8	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,298,439.30	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,789,605.07	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,088,044.37	100%	0	\$0.00		0	\$0.00		0
31403LGJ4	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,323,594.01	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,246,839.66	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$8,570,433.67	100%	0	\$0.00		0	\$0.00		0
31403LGK1	WELLS FARGO HOME MORTGAGE, INC.	4	\$199,013.14	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,253,439.83	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,452,452.97	100%	0	\$0.00		0	\$0.00		0
31403LGL9	WELLS FARGO HOME MORTGAGE, INC.	2	\$194,900.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,966,304.73	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,161,204.73	100%	0	\$0.00		0	\$0.00		0
31403LGM7	WELLS FARGO HOME MORTGAGE, INC.	5	\$754,454.10	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,204,882.97	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,959,337.07	100%	0	\$0.00		0	\$0.00		0
31403LGN5	WELLS FARGO HOME MORTGAGE, INC.	4	\$462,501.08	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,922,930.99	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,385,432.07	100%	0	\$0.00		0	\$0.00		0
31403LGP0	WELLS FARGO HOME MORTGAGE, INC.	53	\$5,534,027.18	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$249,430.39	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,783,457.57	100%	0	\$0.00		0	\$0.00		0
31403LGQ8	WELLS FARGO HOME MORTGAGE, INC.	51	\$5,246,611.28	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,989,027.48	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,235,638.76	100%	0	\$0.00		0	\$0.00		0

31403LGR6		WELLS FARGO HOME MORTGAGE, INC.	62	\$6,001,033.33	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,723,320.59	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$13,724,353.92	100%	0	\$0.00		0	\$0.00		0
31403LGS4		WELLS FARGO HOME MORTGAGE, INC.	20	\$2,106,433.37	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,079,863.64	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,186,297.01	100%	0	\$0.00		0	\$0.00		0
31403LGT2		WELLS FARGO HOME MORTGAGE, INC.	53	\$4,640,092.25	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$7,552,935.04	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$12,193,027.29	100%	0	\$0.00		0	\$0.00		0
31403LGU9		WELLS FARGO HOME MORTGAGE, INC.	102	\$9,822,686.44	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$13,372,217.86	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$23,194,904.30	100%	0	\$0.00		0	\$0.00		0
31403LGV7		WELLS FARGO HOME MORTGAGE, INC.	117	\$11,209,893.55	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$14,890,873.91	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$26,100,767.46	100%	0	\$0.00		0	\$0.00		0
31403LGW5		WELLS FARGO HOME MORTGAGE, INC.	75	\$7,226,857.82	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,668,877.37	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$13,895,735.19	100%	0	\$0.00		0	\$0.00		0
31403LGX3		WELLS FARGO HOME MORTGAGE, INC.	110	\$11,016,766.15	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$15,768,135.12	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$26,784,901.27	100%	0	\$0.00		0	\$0.00		0
31403LGY1		WELLS FARGO HOME MORTGAGE, INC.	88	\$9,601,460.36	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$10,373,880.55	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$19,975,340.91	100%	0	\$0.00		0	\$0.00		0
31403LGZ8		WELLS FARGO HOME MORTGAGE, INC.	86	\$9,442,027.89	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$15,801,031.91	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$25,243,059.80	100%	0	\$0.00		0	\$0.00		0
31403LJ28		SOUTHTRUST	15	\$2,900,747.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION										
Total			15	\$2,900,747.31	100%	0	\$0.00		0	\$0.00		0
31403LJ36		Unavailable	47	\$7,281,712.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,281,712.44	100%	0	\$0.00		0	\$0.00		0
31403LJ44		Unavailable	30	\$4,386,420.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,386,420.13	100%	0	\$0.00		0	\$0.00		0
31403LJX0		SOUTHTRUST MORTGAGE CORPORATION	27	\$4,281,427.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,281,427.81	100%	0	\$0.00		0	\$0.00		0
31403LJY8		SOUTHTRUST MORTGAGE CORPORATION	69	\$11,041,725.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,041,725.04	100%	0	\$0.00		0	\$0.00		0
31403LJZ5		SOUTHTRUST MORTGAGE CORPORATION	23	\$3,372,853.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,372,853.69	100%	0	\$0.00		0	\$0.00		0
31403LKW0		IRWIN MORTGAGE CORPORATION	2	\$262,200.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,931,508.75	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,193,708.75	100%	0	\$0.00		0	\$0.00		0
31403LKX8		IRWIN MORTGAGE CORPORATION	12	\$1,853,970.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,252,095.00	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,106,065.00	100%	0	\$0.00		0	\$0.00		0
31403LLG4		GMAC MORTGAGE CORPORATION	37	\$7,628,204.34	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$693,555.77	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,321,760.11	100%	0	\$0.00		0	\$0.00		0
31403LLH2		GMAC MORTGAGE CORPORATION	90	\$15,885,135.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$15,885,135.73	100%	0	\$0.00		0	\$0.00		0
31403LLJ8		GMAC MORTGAGE CORPORATION	9	\$1,451,232.05	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$261,865.66	15.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,713,097.71	100%	0	\$0.00		0	\$0.00		0
31403LLK5		GMAC MORTGAGE CORPORATION	69	\$12,903,529.07	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$724,500.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,628,029.07	100%	0	\$0.00		0	\$0.00		0
31403LLM1		GMAC MORTGAGE CORPORATION	55	\$9,859,591.47	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$352,539.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,212,130.47	100%	0	\$0.00		0	\$0.00		0
31403LLN9		GMAC MORTGAGE CORPORATION	6	\$1,170,241.57	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$784,010.73	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,954,252.30	100%	0	\$0.00		0	\$0.00		0
31403LLP4		GMAC MORTGAGE CORPORATION	57	\$9,618,979.56	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,509,150.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,128,129.56	100%	0	\$0.00		0	\$0.00		0
31403LM40		U.S. BANK N.A.	4	\$302,968.20	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,396,739.44	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,699,707.64	100%	0	\$0.00		0	\$0.00		0
31403LM57		U.S. BANK N.A.	4	\$311,239.32	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,904,946.36	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,216,185.68	100%	0	\$0.00		0	\$0.00		0
31403LM65		U.S. BANK N.A.	1	\$66,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,542,654.21	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,608,654.21	100%	0	\$0.00		0	\$0.00		0
31403LM73		Unavailable	9	\$1,122,198.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,122,198.99	100%	0	\$0.00		0	\$0.00		0
31403LMS7		BANK OF AMERICA NA	8	\$1,156,383.09	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,822,553.90	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,978,936.99	100%	0	\$0.00		0	\$0.00		0
31403LMX6		BANK OF AMERICA NA	1	\$195,000.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,076,300.00	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,271,300.00	100%	0	\$0.00		0	\$0.00		0

31403LP39		EMC MORTGAGE CORPORATION	32	\$3,432,470.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,432,470.56	100%	0	\$0.00		0	\$0.00		0
31403LP47		EMC MORTGAGE CORPORATION	13	\$2,564,221.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,564,221.07	100%	0	\$0.00		0	\$0.00		0
31403LP54		EMC MORTGAGE CORPORATION	37	\$6,938,144.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,938,144.62	100%	0	\$0.00		0	\$0.00		0
31403LP62		EMC MORTGAGE CORPORATION	22	\$3,150,535.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,150,535.09	100%	0	\$0.00		0	\$0.00		0
31403LP70		EMC MORTGAGE CORPORATION	14	\$1,617,098.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,617,098.56	100%	0	\$0.00		0	\$0.00		0
31403LP88		EMC MORTGAGE CORPORATION	12	\$1,237,543.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,237,543.74	100%	0	\$0.00		0	\$0.00		0
31403LP96		EMC MORTGAGE CORPORATION	69	\$11,912,137.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,912,137.50	100%	0	\$0.00		0	\$0.00		0
31403LPN5		EMC MORTGAGE CORPORATION	5	\$1,113,214.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,113,214.33	100%	0	\$0.00		0	\$0.00		0
31403LPP0		EMC MORTGAGE CORPORATION	64	\$9,819,081.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,819,081.77	100%	0	\$0.00		0	\$0.00		0
31403LPQ8		EMC MORTGAGE CORPORATION	99	\$13,308,199.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,308,199.34	100%	0	\$0.00		0	\$0.00		0
31403LPR6		EMC MORTGAGE CORPORATION	57	\$5,586,609.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,586,609.38	100%	0	\$0.00		0	\$0.00		0
31403LPS4		EMC MORTGAGE CORPORATION	29	\$2,676,195.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$2,676,195.64	100%	0	\$0.00		0	\$0.00		0
31403LPT2		EMC MORTGAGE CORPORATION	11	\$1,894,762.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,894,762.42	100%	0	\$0.00		0	\$0.00		0
31403LPU9		EMC MORTGAGE CORPORATION	438	\$79,236,500.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$79,236,500.83	100%	0	\$0.00		0	\$0.00		0
31403LPV7		EMC MORTGAGE CORPORATION	929	\$158,792,731.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			929	\$158,792,731.33	100%	0	\$0.00		0	\$0.00		0
31403LPW5		EMC MORTGAGE CORPORATION	506	\$76,486,108.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			506	\$76,486,108.85	100%	0	\$0.00		0	\$0.00		0
31403LPX3		EMC MORTGAGE CORPORATION	128	\$18,644,204.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$18,644,204.83	100%	0	\$0.00		0	\$0.00		0
31403LPY1		EMC MORTGAGE CORPORATION	141	\$16,879,954.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$16,879,954.81	100%	0	\$0.00		0	\$0.00		0
31403LPZ8		EMC MORTGAGE CORPORATION	64	\$7,735,371.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,735,371.22	100%	0	\$0.00		0	\$0.00		0
31403LQA2		EMC MORTGAGE CORPORATION	103	\$16,349,198.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,349,198.53	100%	0	\$0.00		0	\$0.00		0
31403LQB0		EMC MORTGAGE CORPORATION	69	\$9,572,335.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,572,335.04	100%	0	\$0.00		0	\$0.00		0
31403LQC8		EMC MORTGAGE CORPORATION	16	\$2,380,028.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,380,028.72	100%	0	\$0.00		0	\$0.00		0
31403LQF1		EMC MORTGAGE CORPORATION	63	\$11,247,405.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,247,405.22	100%	0	\$0.00		0	\$0.00		0
31403LQG9			33	\$5,584,085.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION									
Total			33	\$5,584,085.35	100%	0	\$0.00		0	\$0.00	0
31403LQL8		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,135,013.53	47.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,273,300.00	52.87%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,408,313.53	100%	0	\$0.00		0	\$0.00	0
31403M5N5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,919,160.00	14.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$40,542,405.54	85.42%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$47,461,565.54	100%	0	\$0.00		0	\$0.00	0
31403M5P0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,710,791.17	18.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$12,161,409.60	81.77%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,872,200.77	100%	0	\$0.00		0	\$0.00	0
31403M5T2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,790,355.00	30.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$6,464,393.14	69.85%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$9,254,748.14	100%	0	\$0.00		0	\$0.00	0
31403M5U9		COUNTRYWIDE HOME LOANS, INC.	8	\$645,703.86	27.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,709,629.87	72.59%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,355,333.73	100%	0	\$0.00		0	\$0.00	0
31403M5V7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,495,889.72	35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,491,168.17	65%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,987,057.89	100%	0	\$0.00		0	\$0.00	0
31403MHF9		U.S. BANK N.A.	2	\$276,869.41	17.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,339,733.21	82.87%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,616,602.62	100%	0	\$0.00		0	\$0.00	0
31403MHG7		U.S. BANK N.A.	2	\$419,031.24	30.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$940,416.52	69.18%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,359,447.76	100%	0	\$0.00		0	\$0.00	0
31403MHH5		Unavailable	11	\$1,645,906.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,645,906.20	100%	0	\$0.00		0	\$0.00	0

31403MHK8		U.S. BANK N.A.	3	\$380,450.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,558,600.41	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,939,050.41	100%	0	\$0.00		0	\$0.00		0
31403MHL6		U.S. BANK N.A.	1	\$79,200.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,500,466.94	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,579,666.94	100%	0	\$0.00		0	\$0.00		0
31403MLL1		FREEDOM MORTGAGE CORP.	8	\$992,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$992,800.00	100%	0	\$0.00		0	\$0.00		0
31403MLM9		FREEDOM MORTGAGE CORP.	10	\$920,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$920,900.00	100%	0	\$0.00		0	\$0.00		0
31403MLN7		FREEDOM MORTGAGE CORP.	10	\$988,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$988,900.00	100%	0	\$0.00		0	\$0.00		0
31403MP29		Unavailable	10	\$2,286,161.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,286,161.70	100%	0	\$0.00		0	\$0.00		0
31403MP37		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,732,969.66	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$520,300.00	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,253,269.66	100%	0	\$0.00		0	\$0.00		0
31403MP45		WELLS FARGO HOME MORTGAGE, INC.	33	\$6,405,525.63	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$499,300.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,904,825.63	100%	0	\$0.00		0	\$0.00		0
31403MP52		WELLS FARGO HOME MORTGAGE, INC.	41	\$7,746,976.11	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$827,676.01	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,574,652.12	100%	0	\$0.00		0	\$0.00		0
31403MP60		WELLS FARGO HOME MORTGAGE, INC.	13	\$2,931,009.12	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,001,680.62	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,932,689.74	100%	0	\$0.00		0	\$0.00		0
31403MP78		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,126,844.01	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,592,971.79	58.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$2,719,815.80	100%	0	\$0.00		0	\$0.00		0
31403MP86		WELLS FARGO HOME MORTGAGE, INC.	15	\$3,720,085.19	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,303,507.34	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,023,592.53	100%	0	\$0.00		0	\$0.00		0
31403MP94		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,777,375.00	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$951,875.89	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,729,250.89	100%	0	\$0.00		0	\$0.00		0
31403MPT0		WELLS FARGO HOME MORTGAGE, INC.	12	\$1,760,542.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,760,542.42	100%	0	\$0.00		0	\$0.00		0
31403MPU7		WELLS FARGO HOME MORTGAGE, INC.	14	\$2,316,717.21	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$339,301.09	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,656,018.30	100%	0	\$0.00		0	\$0.00		0
31403MPV5		WELLS FARGO HOME MORTGAGE, INC.	100	\$15,909,278.39	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,037,192.44	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$17,946,470.83	100%	0	\$0.00		0	\$0.00		0
31403MPW3		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,592,566.14	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$956,546.34	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,549,112.48	100%	0	\$0.00		0	\$0.00		0
31403MPX1		Unavailable	10	\$2,832,921.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,832,921.77	100%	0	\$0.00		0	\$0.00		0
31403MPY9		Unavailable	13	\$2,987,161.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,987,161.82	100%	0	\$0.00		0	\$0.00		0
31403MPZ6		Unavailable	10	\$2,454,464.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,454,464.04	100%	0	\$0.00		0	\$0.00		0
31403MQ28		Unavailable	61	\$9,571,377.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,571,377.11	100%	0	\$0.00		0	\$0.00		0
31403MQ36		Unavailable	83	\$14,019,535.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,019,535.61	100%	0	\$0.00		0	\$0.00		0

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31403MQ44		Unavailable	399	\$63,736,126.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$63,736,126.88	100%	0	\$0.00		0	\$0.00		0
31403MQ51		Unavailable	275	\$41,983,515.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$41,983,515.33	100%	0	\$0.00		0	\$0.00		0
31403MQ69		Unavailable	314	\$47,986,183.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$47,986,183.74	100%	0	\$0.00		0	\$0.00		0
31403MQ77		Unavailable	215	\$29,390,581.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$29,390,581.62	100%	0	\$0.00		0	\$0.00		0
31403MQ85		Unavailable	134	\$16,690,033.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$16,690,033.40	100%	0	\$0.00		0	\$0.00		0
31403MQ93		Unavailable	115	\$14,206,237.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$14,206,237.63	100%	0	\$0.00		0	\$0.00		0
31403MQF9		Unavailable	25	\$3,955,613.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,955,613.71	100%	0	\$0.00		0	\$0.00		0
31403MQG7		Unavailable	19	\$2,526,095.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,526,095.04	100%	0	\$0.00		0	\$0.00		0
31403MQH5		Unavailable	129	\$16,152,083.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$16,152,083.11	100%	0	\$0.00		0	\$0.00		0
31403MQJ1		Unavailable	99	\$12,145,577.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,145,577.97	100%	0	\$0.00		0	\$0.00		0
31403MQK8		Unavailable	27	\$3,338,653.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,338,653.82	100%	0	\$0.00		0	\$0.00		0
31403MQL6		Unavailable	36	\$3,877,603.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,877,603.31	100%	0	\$0.00		0	\$0.00		0
31403MQM4		Unavailable	15	\$1,460,726.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,460,726.90	100%	0	\$0.00		0	\$0.00		0
31403MQN2		Unavailable	24	\$2,983,855.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,983,855.73	100%	0	\$0.00		0	\$0.00		0
31403MQP7		WELLS FARGO HOME MORTGAGE, INC.	115	\$12,540,180.49	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,282,476.75	15.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			128	\$14,822,657.24	100%	0	\$0.00		0	\$0.00		0
31403MQQ5		WELLS FARGO HOME MORTGAGE, INC.	197	\$19,335,537.84	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,191,343.15	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$21,526,880.99	100%	0	\$0.00		0	\$0.00		0
31403MQR3		WELLS FARGO HOME MORTGAGE, INC.	928	\$90,636,815.41	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$15,589,639.88	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,045	\$106,226,455.29	100%	0	\$0.00		0	\$0.00		0
31403MQS1		WELLS FARGO HOME MORTGAGE, INC.	295	\$27,895,468.97	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$12,678,911.50	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$40,574,380.47	100%	0	\$0.00		0	\$0.00		0
31403MQT9		WELLS FARGO HOME MORTGAGE, INC.	101	\$8,811,884.24	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,026,558.98	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$12,838,443.22	100%	0	\$0.00		0	\$0.00		0
31403MQU6		WELLS FARGO HOME MORTGAGE, INC.	71	\$5,915,016.62	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,865,166.55	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$7,780,183.17	100%	0	\$0.00		0	\$0.00		0
31403MQV4		WELLS FARGO HOME MORTGAGE, INC.	26	\$2,088,737.12	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,414,639.86	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,503,376.98	100%	0	\$0.00		0	\$0.00		0
31403MQW2		WELLS FARGO HOME MORTGAGE, INC.	91	\$7,700,068.24	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,055,530.43	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$10,755,598.67	100%	0	\$0.00		0	\$0.00		0
31403MQX0		Unavailable	9	\$1,738,606.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,738,606.64	100%	0	\$0.00		0	\$0.00		0
31403MQY8		Unavailable	38	\$6,838,613.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,838,613.17	100%	0	\$0.00		0	\$0.00		0
31403MQZ5		Unavailable	24	\$4,041,025.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,041,025.53	100%	0	\$0.00		0	\$0.00		0

31403MR27		BANKFINANCIAL FSB	41	\$6,356,938.35	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$19,707,825.11	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$26,064,763.46	100%	0	\$0.00		0	\$0.00		0
31403MRA9		Unavailable	33	\$4,563,844.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,563,844.58	100%	0	\$0.00		0	\$0.00		0
31403MRB7		Unavailable	47	\$5,152,169.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,152,169.10	100%	0	\$0.00		0	\$0.00		0
31403MRD3		WELLS FARGO HOME MORTGAGE, INC.	6	\$977,262.23	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$526,450.57	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,503,712.80	100%	0	\$0.00		0	\$0.00		0
31403MRF8		WELLS FARGO HOME MORTGAGE, INC.	26	\$4,531,057.19	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,038,642.89	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,569,700.08	100%	0	\$0.00		0	\$0.00		0
31403MRG6		WELLS FARGO HOME MORTGAGE, INC.	148	\$23,461,389.14	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,094,094.53	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$28,555,483.67	100%	0	\$0.00		0	\$0.00		0
31403MRH4		WELLS FARGO HOME MORTGAGE, INC.	499	\$70,535,750.92	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,211,328.75	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			535	\$76,747,079.67	100%	0	\$0.00		0	\$0.00		0
31403MRK7		WELLS FARGO HOME MORTGAGE, INC.	291	\$39,085,837.35	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$19,693,530.05	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$58,779,367.40	100%	0	\$0.00		0	\$0.00		0
31403MRM3		WELLS FARGO HOME MORTGAGE, INC.	125	\$14,061,192.35	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$11,512,827.59	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$25,574,019.94	100%	0	\$0.00		0	\$0.00		0
31403MRN1		WELLS FARGO HOME MORTGAGE, INC.	138	\$15,118,457.18	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$11,732,448.91	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$26,850,906.09	100%	0	\$0.00		0	\$0.00		0
31403MRQ4			44	\$4,545,796.61	44.59%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO HOME MORTGAGE, INC.									
		Unavailable	43	\$5,649,109.06	55.41%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,194,905.67	100%	0	\$0.00		0	\$0.00	
31403MRR2		WELLS FARGO HOME MORTGAGE, INC.	28	\$2,604,030.52	33.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,150,266.27	66.42%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,754,296.79	100%	0	\$0.00		0	\$0.00	
31403MRS0		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,020,407.80	18.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,462,251.58	81.39%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,482,659.38	100%	0	\$0.00		0	\$0.00	
31403MRU5		WELLS FARGO HOME MORTGAGE, INC.	30	\$5,270,167.07	83.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,065,512.50	16.82%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,335,679.57	100%	0	\$0.00		0	\$0.00	
31403MRV3		WELLS FARGO HOME MORTGAGE, INC.	799	\$106,112,476.07	76.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$31,857,666.03	23.09%	0	\$0.00	NA	0	\$0.00	NA
Total			976	\$137,970,142.10	100%	0	\$0.00		0	\$0.00	
31403MRW1		WELLS FARGO HOME MORTGAGE, INC.	273	\$34,246,169.68	57.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$25,504,335.65	42.68%	0	\$0.00	NA	0	\$0.00	NA
Total			435	\$59,750,505.33	100%	0	\$0.00		0	\$0.00	
31403MRX9		WELLS FARGO HOME MORTGAGE, INC.	96	\$10,968,968.28	50.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$10,729,492.13	49.45%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$21,698,460.41	100%	0	\$0.00		0	\$0.00	
31403MRY7		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,203,332.69	52.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,085,284.72	47.42%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,288,617.41	100%	0	\$0.00		0	\$0.00	
31403Q6G0		UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$268,490.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$268,490.90	100%	0	\$0.00		0	\$0.00	
31403Q6H8		UBS WARBURG REAL ESTATE SECURITIES,	2	\$92,568.19	100%	0	\$0.00	NA	0	\$0.00	NA

31403Q6X3		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,541,887.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,541,887.62	100%	0	\$0.00		0	\$0.00		0
31403Q6Y1		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$961,779.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$961,779.62	100%	0	\$0.00		0	\$0.00		0
31403Q6Z8		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$376,771.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$376,771.22	100%	0	\$0.00		0	\$0.00		0
31403QB90		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,560,432.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,560,432.69	100%	0	\$0.00		0	\$0.00		0
31403QC24		LEHMAN BROTHERS HOLDINGS, INC.	129	\$21,806,348.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$21,806,348.03	100%	0	\$0.00		0	\$0.00		0
31403QC32		LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,477,561.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,477,561.45	100%	0	\$0.00		0	\$0.00		0
31403QCA6		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,021,699.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,021,699.39	100%	0	\$0.00		0	\$0.00		0
31403QCB4		LEHMAN BROTHERS HOLDINGS, INC.	69	\$10,019,590.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,019,590.86	100%	0	\$0.00		0	\$0.00		0
31403QCD0		LEHMAN BROTHERS HOLDINGS, INC.	98	\$14,039,799.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,039,799.30	100%	0	\$0.00		0	\$0.00		0
31403QCN8		FREEDOM MORTGAGE CORP.	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,000,100.00	100%	0	\$0.00		0	\$0.00		0
31403QCT5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$865,088.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$865,088.11	100%	0	\$0.00		0	\$0.00		0

31403QCU2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,005,115.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,005,115.33	100%	0	\$0.00		0	\$0.00		0
31403QCW8		LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,349,009.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,349,009.76	100%	0	\$0.00		0	\$0.00		0
31403QCX6		LEHMAN BROTHERS HOLDINGS, INC.	109	\$20,287,017.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,287,017.39	100%	0	\$0.00		0	\$0.00		0
31403QCY4		LEHMAN BROTHERS HOLDINGS, INC.	189	\$33,181,842.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$33,181,842.93	100%	0	\$0.00		0	\$0.00		0
31403QCZ1		LEHMAN BROTHERS HOLDINGS, INC.	168	\$29,049,640.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$29,049,640.09	100%	0	\$0.00		0	\$0.00		0
31403QD31		LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,104,119.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,104,119.49	100%	0	\$0.00		0	\$0.00		0
31403QD56		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,650,788.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,650,788.43	100%	0	\$0.00		0	\$0.00		0
31403QDX5		LEHMAN BROTHERS HOLDINGS, INC.	4	\$559,737.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$559,737.96	100%	0	\$0.00		0	\$0.00		0
31403QDY3		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,241,216.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,241,216.93	100%	0	\$0.00		0	\$0.00		0
31403QDZ0		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,956,923.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,956,923.05	100%	0	\$0.00		0	\$0.00		0
31403QGF1		LEHMAN BROTHERS HOLDINGS, INC.	62	\$9,588,767.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,588,767.03	100%	0	\$0.00		0	\$0.00		0
31403QM23		SELF-HELP VENTURES FUND	10	\$800,397.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$800,397.43	100%	0	\$0.00		0	\$0.00		0
31403QM31		SELF-HELP VENTURES FUND	8	\$458,405.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$458,405.83	100%	0	\$0.00		0	\$0.00		0
31403QM49		SELF-HELP VENTURES FUND	56	\$4,838,310.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,838,310.54	100%	0	\$0.00		0	\$0.00		0
31403QM56		SELF-HELP VENTURES FUND	12	\$937,969.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$937,969.05	100%	0	\$0.00		0	\$0.00		0
31403QM64		SELF-HELP VENTURES FUND	9	\$704,809.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$704,809.23	100%	0	\$0.00		0	\$0.00		0
31403QM72		SELF-HELP VENTURES FUND	12	\$982,101.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$982,101.90	100%	0	\$0.00		0	\$0.00		0
31403QMT4		LEHMAN BROTHERS HOLDINGS, INC.	652	\$132,336,020.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			652	\$132,336,020.53	100%	0	\$0.00		0	\$0.00		0
31403QMU1		LEHMAN BROTHERS HOLDINGS, INC.	379	\$75,365,766.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$75,365,766.71	100%	0	\$0.00		0	\$0.00		0
31403QMV9		LEHMAN BROTHERS HOLDINGS, INC.	583	\$129,377,012.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			583	\$129,377,012.43	100%	0	\$0.00		0	\$0.00		0
31403QMW7		LEHMAN BROTHERS HOLDINGS, INC.	412	\$79,042,598.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$79,042,598.67	100%	0	\$0.00		0	\$0.00		0
31403QMZO		SELF-HELP VENTURES FUND	14	\$1,031,480.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,031,480.96	100%	0	\$0.00		0	\$0.00		0
31403QS43		DLJ MORTGAGE CAPITAL INC.	18	\$3,249,983.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,249,983.07	100%	0	\$0.00		0	\$0.00		0
31403QS50			19	\$3,585,287.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.									
Total			19	\$3,585,287.39	100%	0	\$0.00		0	\$0.00	0
31403QS92		DLJ MORTGAGE CAPITAL INC.	54	\$9,839,696.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,839,696.76	100%	0	\$0.00		0	\$0.00	0
31403QT26		DLJ MORTGAGE CAPITAL INC.	29	\$4,113,423.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,113,423.02	100%	0	\$0.00		0	\$0.00	0
31403QT42		DLJ MORTGAGE CAPITAL INC.	9	\$1,036,177.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,036,177.47	100%	0	\$0.00		0	\$0.00	0
31403QT75		DLJ MORTGAGE CAPITAL INC.	11	\$1,846,529.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,846,529.27	100%	0	\$0.00		0	\$0.00	0
31403QT83		DLJ MORTGAGE CAPITAL INC.	53	\$11,184,363.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,184,363.92	100%	0	\$0.00		0	\$0.00	0
31403QT91		DLJ MORTGAGE CAPITAL INC.	21	\$1,683,192.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,683,192.74	100%	0	\$0.00		0	\$0.00	0
31403QTE0		DLJ MORTGAGE CAPITAL INC.	48	\$8,830,049.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,830,049.49	100%	0	\$0.00		0	\$0.00	0
31403QTF7		DLJ MORTGAGE CAPITAL INC.	13	\$2,814,862.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,814,862.21	100%	0	\$0.00		0	\$0.00	0
31403QTH3		DLJ MORTGAGE CAPITAL INC.	25	\$4,005,427.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,005,427.03	100%	0	\$0.00		0	\$0.00	0
31403QTJ9		DLJ MORTGAGE CAPITAL INC.	7	\$967,847.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$967,847.34	100%	0	\$0.00		0	\$0.00	0
31403QTM2		DLJ MORTGAGE CAPITAL INC.	208	\$50,197,194.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$50,197,194.35	100%	0	\$0.00		0	\$0.00	0

31403QTN0		DLJ MORTGAGE CAPITAL INC.	9	\$1,420,646.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,420,646.86	100%	0	\$0.00		0	\$0.00		0
31403QTQ3		DLJ MORTGAGE CAPITAL INC.	41	\$6,375,550.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,375,550.58	100%	0	\$0.00		0	\$0.00		0
31403QTR1		DLJ MORTGAGE CAPITAL INC.	26	\$4,403,671.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,403,671.43	100%	0	\$0.00		0	\$0.00		0
31403QTS9		DLJ MORTGAGE CAPITAL INC.	7	\$1,178,857.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,178,857.33	100%	0	\$0.00		0	\$0.00		0
31403QTU4		DLJ MORTGAGE CAPITAL INC.	48	\$8,123,835.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,123,835.24	100%	0	\$0.00		0	\$0.00		0
31403QTW0		DLJ MORTGAGE CAPITAL INC.	7	\$903,339.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$903,339.55	100%	0	\$0.00		0	\$0.00		0
31403QTY6		DLJ MORTGAGE CAPITAL INC.	5	\$749,632.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$749,632.41	100%	0	\$0.00		0	\$0.00		0
31403QTZ3		DLJ MORTGAGE CAPITAL INC.	13	\$2,028,738.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,028,738.06	100%	0	\$0.00		0	\$0.00		0
31403QU32		DLJ MORTGAGE CAPITAL INC.	15	\$3,101,547.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,101,547.21	100%	0	\$0.00		0	\$0.00		0
31403QU40		DLJ MORTGAGE CAPITAL INC.	89	\$15,737,561.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,737,561.85	100%	0	\$0.00		0	\$0.00		0
31403QU57		DLJ MORTGAGE CAPITAL INC.	48	\$6,302,577.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,302,577.28	100%	0	\$0.00		0	\$0.00		0
31403QU65		DLJ MORTGAGE CAPITAL INC.	4	\$641,863.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$641,863.97	100%	0	\$0.00		0	\$0.00		0
31403QU81		DLJ MORTGAGE CAPITAL INC.	11	\$1,865,060.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,865,060.04	100%	0	\$0.00		0	\$0.00		0
31403QU99		DLJ MORTGAGE CAPITAL INC.	111	\$21,915,276.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$21,915,276.11	100%	0	\$0.00		0	\$0.00		0
31403QUA6		DLJ MORTGAGE CAPITAL INC.	7	\$1,209,278.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,209,278.23	100%	0	\$0.00		0	\$0.00		0
31403QUB4		DLJ MORTGAGE CAPITAL INC.	113	\$21,809,881.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$21,809,881.77	100%	0	\$0.00		0	\$0.00		0
31403QUC2		DLJ MORTGAGE CAPITAL INC.	29	\$2,527,971.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,527,971.70	100%	0	\$0.00		0	\$0.00		0
31403QUD0		DLJ MORTGAGE CAPITAL INC.	32	\$6,547,964.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,547,964.65	100%	0	\$0.00		0	\$0.00		0
31403QUE8		DLJ MORTGAGE CAPITAL INC.	9	\$1,204,140.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,204,140.82	100%	0	\$0.00		0	\$0.00		0
31403QUH1		DLJ MORTGAGE CAPITAL INC.	7	\$873,306.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$873,306.36	100%	0	\$0.00		0	\$0.00		0
31403QUI7		DLJ MORTGAGE CAPITAL INC.	17	\$1,996,673.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,996,673.28	100%	0	\$0.00		0	\$0.00		0
31403QUL2		DLJ MORTGAGE CAPITAL INC.	8	\$765,676.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$765,676.39	100%	0	\$0.00		0	\$0.00		0
31403QUN8		DLJ MORTGAGE CAPITAL INC.	22	\$3,373,862.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,373,862.41	100%	0	\$0.00		0	\$0.00		0
31403QUP3			97	\$15,550,647.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.									
Total			97	\$15,550,647.89	100%	0	\$0.00		0	\$0.00	0
31403QUQ1		DLJ MORTGAGE CAPITAL INC.	20	\$3,142,807.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,142,807.39	100%	0	\$0.00		0	\$0.00	0
31403QUS7		DLJ MORTGAGE CAPITAL INC.	4	\$783,254.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$783,254.04	100%	0	\$0.00		0	\$0.00	0
31403QUT5		DLJ MORTGAGE CAPITAL INC.	8	\$1,841,892.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,841,892.40	100%	0	\$0.00		0	\$0.00	0
31403QUV0		DLJ MORTGAGE CAPITAL INC.	11	\$2,077,152.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,077,152.86	100%	0	\$0.00		0	\$0.00	0
31403QUW8		DLJ MORTGAGE CAPITAL INC.	17	\$3,324,187.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,324,187.52	100%	0	\$0.00		0	\$0.00	0
31403QUX6		DLJ MORTGAGE CAPITAL INC.	96	\$16,960,906.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,960,906.04	100%	0	\$0.00		0	\$0.00	0
31403QUY4		DLJ MORTGAGE CAPITAL INC.	26	\$4,688,001.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,688,001.42	100%	0	\$0.00		0	\$0.00	0
31403QUZ1		DLJ MORTGAGE CAPITAL INC.	23	\$2,981,985.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,981,985.03	100%	0	\$0.00		0	\$0.00	0
31403QV23		DLJ MORTGAGE CAPITAL INC.	52	\$10,050,107.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,050,107.53	100%	0	\$0.00		0	\$0.00	0
31403QV31		DLJ MORTGAGE CAPITAL INC.	61	\$8,162,568.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,162,568.13	100%	0	\$0.00		0	\$0.00	0
31403QV49		DLJ MORTGAGE CAPITAL INC.	29	\$4,102,197.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,102,197.04	100%	0	\$0.00		0	\$0.00	0

31403QV56		DLJ MORTGAGE CAPITAL INC.	10	\$2,506,128.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,506,128.11	100%	0	\$0.00		0	\$0.00		0
31403QVA5		DLJ MORTGAGE CAPITAL INC.	80	\$6,336,105.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$6,336,105.66	100%	0	\$0.00		0	\$0.00		0
31403QVB3		DLJ MORTGAGE CAPITAL INC.	163	\$36,365,760.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$36,365,760.38	100%	0	\$0.00		0	\$0.00		0
31403QVC1		DLJ MORTGAGE CAPITAL INC.	286	\$53,596,002.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$53,596,002.43	100%	0	\$0.00		0	\$0.00		0
31403QVD9		DLJ MORTGAGE CAPITAL INC.	31	\$2,083,748.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,083,748.17	100%	0	\$0.00		0	\$0.00		0
31403QVE7		DLJ MORTGAGE CAPITAL INC.	47	\$4,814,707.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,814,707.97	100%	0	\$0.00		0	\$0.00		0
31403QVF4		DLJ MORTGAGE CAPITAL INC.	154	\$32,672,092.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$32,672,092.06	100%	0	\$0.00		0	\$0.00		0
31403QVG2		DLJ MORTGAGE CAPITAL INC.	12	\$972,480.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$972,480.55	100%	0	\$0.00		0	\$0.00		0
31403QVJ6		DLJ MORTGAGE CAPITAL INC.	19	\$1,545,234.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,545,234.86	100%	0	\$0.00		0	\$0.00		0
31403QVN7		DLJ MORTGAGE CAPITAL INC.	7	\$1,476,496.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,476,496.40	100%	0	\$0.00		0	\$0.00		0
31403QVP2		DLJ MORTGAGE CAPITAL INC.	56	\$11,047,143.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,047,143.63	100%	0	\$0.00		0	\$0.00		0
31403QVQ0		DLJ MORTGAGE CAPITAL INC.	10	\$2,230,385.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,230,385.46	100%	0	\$0.00		0	\$0.00		0
31403QVS6		DLJ MORTGAGE CAPITAL INC.	7	\$1,021,457.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,021,457.15	100%	0	\$0.00		0	\$0.00		0
31403QVT4		DLJ MORTGAGE CAPITAL INC.	20	\$3,893,547.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,893,547.43	100%	0	\$0.00		0	\$0.00		0
31403QVU1		DLJ MORTGAGE CAPITAL INC.	18	\$2,825,939.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,825,939.64	100%	0	\$0.00		0	\$0.00		0
31403QVZ0		DLJ MORTGAGE CAPITAL INC.	4	\$802,562.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$802,562.40	100%	0	\$0.00		0	\$0.00		0
31403QZC7		ABN AMRO MORTGAGE GROUP, INC.	1	\$102,702.60	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$943,049.89	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,045,752.49	100%	0	\$0.00		0	\$0.00		0
31403QZD5		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,405,014.02	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,308,128.89	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,713,142.91	100%	0	\$0.00		0	\$0.00		0
31371LF46		ALLIANCE MORTGAGE CO./ WAMU 3D	8	\$1,005,668.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	45	\$4,495,470.33	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,975.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,083,405.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$77,422.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A.	16	\$1,628,391.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	7	\$549,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
			10	\$853,068.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CASTLE MORTGAGE CORPORATION	3	\$352,354.50	0.09%	0	\$0.00	NA	0	NA
	CHARTER BANK	17	\$2,284,048.44	0.6%	0	\$0.00	NA	0	NA
	CHEVY CHASE BANK FSB	3	\$550,319.40	0.14%	0	\$0.00	NA	0	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,007,671.75	0.79%	0	\$0.00	NA	0	NA
	CITIZENS MORTGAGE CORPORATION	41	\$5,933,546.97	1.56%	0	\$0.00	NA	0	NA
	COMMERCIAL FEDERAL BANK	8	\$715,411.59	0.19%	0	\$0.00	NA	0	NA
	COUNTRYWIDE HOME LOANS, INC.	66	\$10,948,779.89	2.88%	0	\$0.00	NA	0	NA
	CROWN MORTGAGE COMPANY	9	\$762,744.90	0.2%	0	\$0.00	NA	0	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,122,680.56	1.88%	0	\$0.00	NA	0	NA
	FIRST HORIZON HOME LOAN CORPORATION	452	\$68,343,270.34	17.99%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,166,320.00	0.57%	0	\$0.00	NA	0	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,718,200.00	0.45%	0	\$0.00	NA	0	NA
	GUARANTY BANK F.S.B.	33	\$3,773,890.26	0.99%	0	\$0.00	NA	0	NA
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$1,959,476.82	0.52%	0	\$0.00	NA	0	NA
	HEARTLAND BANK	21	\$1,992,900.00	0.52%	0	\$0.00	NA	0	NA
	HOLYOKE CREDIT UNION	3	\$264,100.00	0.07%	0	\$0.00	NA	0	NA
	HOME STAR MORTGAGE SERVICES, LLC	38	\$4,081,930.49	1.07%	0	\$0.00	NA	0	NA
	HOME BANC MORTGAGE CORPORATION	48	\$6,618,545.01	1.74%	0	\$0.00	NA	0	NA
	HOMESTREET BANK	2	\$146,000.00	0.04%	0	\$0.00	NA	0	NA
	INDEPENDENT BANK CORPORATION	6	\$461,050.00	0.12%	0	\$0.00	NA	0	NA

	INDYMAC BANK, FSB	5	\$555,745.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	75	\$9,418,631.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$562,094.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$199,417.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	57	\$5,901,924.75	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	17	\$2,113,272.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$218,654.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$1,724,275.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	416	\$38,876,541.42	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$500,786.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$733,940.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$255,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	17	\$2,435,762.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	24	\$2,351,436.33	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	98	\$13,820,224.30	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	11	\$911,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	7	\$1,182,440.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	2	\$185,765.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	31	\$3,172,020.79	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,022,476.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	54	\$4,807,640.29	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	37	\$3,388,022.22	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$866,675.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$313,849.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	64	\$6,928,434.83	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	57	\$4,983,716.73	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$295,569.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$433,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$596,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	972	\$132,561,490.79	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,030	\$379,860,150.42	100%	0	\$0.00		0	\$0.00		0
31371LFA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,039,276.94	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	91	\$10,843,960.55	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,834,476.82	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	64	\$7,077,077.24	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$19,260,598.10	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$50,055,389.65	100%	0	\$0.00		0	\$0.00		0
31371LFX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,231,119.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,787,904.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$313,519.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$653,474.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	6	\$846,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,067,393.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$1,516,390.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BSB BANK & TRUST CO.								
	CASTLE MORTGAGE CORPORATION	2	\$313,000.00	0.03%	0	\$0.00	NA	0	NA
	CHARTER BANK	5	\$895,000.00	0.08%	0	\$0.00	NA	0	NA
	CITIMORTGAGE, INC.	48	\$6,603,463.08	0.61%	0	\$0.00	NA	0	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$501,266.22	0.05%	0	\$0.00	NA	0	NA
	CITIZENS MORTGAGE CORPORATION	15	\$2,999,925.01	0.28%	0	\$0.00	NA	0	NA
	COUNTRYWIDE HOME LOANS, INC.	358	\$47,781,851.93	4.4%	0	\$0.00	NA	0	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$320,905.00	0.03%	0	\$0.00	NA	0	NA
	FIRST HORIZON HOME LOAN CORPORATION	359	\$62,620,616.74	5.76%	0	\$0.00	NA	0	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,141,347.68	0.2%	0	\$0.00	NA	0	NA
	GUARANTY BANK F.S.B.	15	\$2,586,805.76	0.24%	0	\$0.00	NA	0	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$105,000.00	0.01%	0	\$0.00	NA	0	NA
	HEARTLAND BANK	7	\$1,198,912.00	0.11%	0	\$0.00	NA	0	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$488,117.68	0.04%	0	\$0.00	NA	0	NA
	HOMEBANC MORTGAGE CORPORATION	32	\$5,531,302.51	0.51%	0	\$0.00	NA	0	NA
	HOMESTREET BANK	52	\$8,440,479.85	0.78%	0	\$0.00	NA	0	NA
	INDYMAC BANK, FSB	8	\$1,566,545.37	0.14%	0	\$0.00	NA	0	NA
	IVANHOE FINANCIAL INC.	29	\$4,947,541.00	0.46%	0	\$0.00	NA	0	NA
	KB HOME MORTGAGE COMPANY	3	\$496,700.00	0.05%	0	\$0.00	NA	0	NA
	LIBERTY BANK & TRUST COMPANY	5	\$710,892.55	0.07%	0	\$0.00	NA	0	NA
	M&T MORTGAGE CORPORATION	13	\$1,645,319.58	0.15%	0	\$0.00	NA	0	NA
	MARKET STREET MORTGAGE	1	\$190,745.86	0.02%	0	\$0.00	NA	0	NA

	CORPORATION										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,347.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$2,055,774.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$9,379,573.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2,663	\$418,931,680.33	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,269,048.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$62,366.05	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	7	\$978,843.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$327,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,465,014.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$318,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$120,864.42	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,507,444.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	10	\$1,660,545.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SI BANK AND TRUST	2	\$473,123.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,067,926.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$255,108.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$1,570,543.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$796,304.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$5,008,479.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	23	\$3,638,492.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$815,446.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK	13	\$2,297,737.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$658,527.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	81	\$12,097,748.22	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	6	\$684,275.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,557	\$450,606,884.13	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,604	\$1,086,594,039.64	100%	0	\$0.00		0	\$0.00		0
31371LFY0	ALLIANCE MORTGAGE COMPANY	42	\$5,846,886.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,954,467.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	71	\$11,812,766.56	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	10	\$945,458.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$613,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	18	\$1,622,195.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	22	\$2,911,414.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	50	\$8,114,145.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	156	\$27,328,027.70	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	140	\$28,951,859.24	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$939,076.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,448,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,940	\$354,980,325.10	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$8,538,342.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	91	\$14,969,529.74	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	89	\$12,999,877.97	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,296,881.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$149,040.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	18	\$3,247,634.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	267	\$39,069,845.58	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	124	\$21,935,041.67	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$992,783.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$987,971.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	252	\$35,312,504.82	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$643,907.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$379,736.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	37	\$5,698,454.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	59	\$8,902,323.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,055,859.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	81	\$10,217,209.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$14,443,745.99	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	758	\$101,301,859.92	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	21	\$2,245,872.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,692,126.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,127,973.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE	38	\$5,571,152.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		PINNACLE FINANCIAL CORPORATION	53	\$8,678,217.93	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		PIONEER BANK	11	\$992,442.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		PLYMOUTH SAVINGS BANK	64	\$11,747,842.79	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	323	\$56,306,259.82	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC CENTURA BANK	16	\$1,822,502.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	67	\$10,373,128.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	94	\$17,488,538.57	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	3	\$268,132.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$11,094,157.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	15	\$2,160,816.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	107	\$13,463,085.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	25	\$3,776,522.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	7	\$1,035,176.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	138	\$17,664,039.70	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	44	\$6,187,129.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	8	\$1,055,998.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$1,160,345.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	16	\$2,619,449.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,099	\$364,403,947.39	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7,707	\$1,277,701,127.86	100%	0	\$0.00		0	\$0.00		0
31371LFZ7		ALLIANCE MORTGAGE	46	\$6,542,797.02	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,008,817.50	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,690,867.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	13	\$967,229.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	5	\$560,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	13	\$1,628,258.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	204	\$34,314,072.81	6.17%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$749,348.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,858,142.29	4.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,760,070.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$15,996,098.86	2.88%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	84	\$11,180,517.15	2.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,891,049.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	11	\$933,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$600,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	23	\$5,002,493.94	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	195	\$25,399,742.93	4.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$1,238,240.75	0.22%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK CORPORATION	10	\$1,186,788.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	142	\$19,506,825.38	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$952,387.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$206,812.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	49	\$6,899,778.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	217	\$28,620,651.04	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,060,870.93	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	56	\$6,154,486.99	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$13,552,787.75	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	342	\$44,158,315.28	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,046,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$4,171,283.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,773,454.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	16	\$1,950,016.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	24	\$3,329,462.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	43	\$7,238,253.96	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	99	\$16,154,757.01	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC CENTURA BANK	17	\$1,842,804.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	73	\$9,661,672.36	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	63	\$11,614,256.41	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	27	\$2,077,725.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,111,509.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$2,782,401.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	86	\$12,890,350.78	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$574,447.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	118	\$11,417,721.55	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$4,939,576.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$101,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$445,590.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$578,652.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$656,651.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$771,844.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$59,850.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,265	\$192,824,306.14	34.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,928	\$555,812,888.69	100%	0	\$0.00		0	\$0.00		0
31371LH28	HOME STAR MORTGAGE SERVICES, LLC	5	\$379,267.90	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$60,523.52	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$249,076.36	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$301,568.02	11.95%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	25	\$1,532,380.96	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,522,816.76	100%	0	\$0.00		0	\$0.00		0
31371LH36		AMERICAN HOME MORTGAGE CORPORATION	5	\$614,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$132,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A.	1	\$76,444.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$444,308.44	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	24	\$3,535,237.36	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$249,877.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$65,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	3	\$206,436.03	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	13	\$2,066,106.54	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$997,900.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$768,778.65	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	10	\$816,960.87	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$127,502.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	\$79,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	\$505,469.55	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$117,964.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$480,207.18	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	16	\$1,590,466.89	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$11,529,249.12	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$24,403,659.72	100%	0	\$0.00		0	\$0.00		0

31371LH44		BANK OF AMERICA NA	5	\$675,528.19	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,164,515.77	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	\$257,769.75	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$82,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	\$124,006.01	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	7	\$448,247.85	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	1	\$47,311.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	3	\$217,665.60	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	5	\$319,543.63	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$358,096.54	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,520.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$242,020.17	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,514,613.09	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,525,238.34	100%	0	\$0.00		0	\$0.00		0
31371LH51		ABN AMRO MORTGAGE GROUP, INC.	4	\$809,812.10	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$452,749.35	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$283,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,968,310.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,877,542.10	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,391,413.55	100%	0	\$0.00		0	\$0.00		0
31371LH69		COUNTRYWIDE HOME LOANS, INC.	2	\$310,137.43	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$154,890.60	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$553,054.92	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	4	\$333,960.63	3.86%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	85	\$7,306,256.41	84.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$8,658,299.99	100%	0	\$0.00		0	\$0.00		0
31371LHE2		ABN AMRO MORTGAGE GROUP, INC.	52	\$7,760,427.61	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AEGIS MORTGAGE CORPORATION	4	\$479,956.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A.	19	\$2,795,027.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,607,982.69	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	339	\$52,260,497.73	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$202,189.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	202	\$26,724,990.44	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	75	\$12,069,539.14	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	585	\$86,714,489.30	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$308,974.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	5	\$693,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$889,754.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	14	\$1,651,059.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$766,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	90	\$14,628,636.25	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	11	\$1,933,845.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	3	\$503,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	8	\$1,357,332.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK SSB	9	\$770,283.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$333,598.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
			86	\$10,275,332.52	1.53%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY										
	OHIO SAVINGS BANK	7	\$895,495.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	34	\$4,555,827.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$380,607.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,112,013.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$1,304,057.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$650,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$371,024.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$919,275.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$1,313,605.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	70	\$8,803,886.09	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$307,359.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,039,166.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$571,784.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$663,702.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$149,626.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$928,117.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	48	\$6,369,023.66	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$8,504,294.27	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	561	\$89,006,048.88	13.24%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$619,060.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$51,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,890	\$302,622,386.81	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,394	\$672,303,984.66	100%	0	\$0.00		0	\$0.00		0
31371LHF9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,778,243.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	6	\$770,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	7	\$510,925.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	10	\$1,416,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	14	\$1,854,622.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$19,594,858.51	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	107	\$13,986,896.50	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	16	\$1,271,007.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	322	\$37,444,044.43	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,017,005.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	178	\$24,179,549.84	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$695,070.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	84	\$12,727,641.64	2.45%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	4	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$708,012.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	37	\$3,822,330.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$824,094.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	3	\$261,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$667,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,404,903.52	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	32	\$4,032,816.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	13	\$1,252,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$148,336.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$958,984.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$242,201.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	17	\$1,500,613.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$672,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$454,756.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,073,411.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	13	\$1,656,522.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	46	\$6,737,277.43	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$250,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	4	\$898,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,173,337.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	18	\$2,954,209.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,372,622.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,007,187.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,219,571.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$1,017,247.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$2,412,411.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$144,826.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$778,000.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,511,838.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,059,557.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$2,092,904.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,416,426.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	12	\$1,470,961.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	53	\$6,300,381.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	53	\$6,567,021.48	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	259	\$38,554,073.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL	8	\$994,503.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK										
		WASHTENAW MORTGAGE COMPANY	4	\$566,817.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,044	\$288,471,946.58	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,860	\$519,731,800.07	100%	0	\$0.00		0	\$0.00		0
31371LHG7		AEGIS MORTGAGE CORPORATION	2	\$333,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	9	\$1,427,685.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	6	\$746,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,127,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A.	15	\$1,384,297.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	8	\$884,141.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,238.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	3	\$412,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$1,008,716.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	13	\$1,737,927.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL FEDERAL BANK	4	\$455,142.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	202	\$24,979,913.20	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	8	\$779,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,178,164.27	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	366	\$54,347,094.40	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	6	\$912,037.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$811,765.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$694,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,860,139.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	19	\$2,953,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$518,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$584,566.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	26	\$3,818,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$266,944.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	5	\$551,412.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	39	\$4,099,237.69	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$995,870.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$501,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	37	\$5,118,991.01	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	998	\$104,507,678.33	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	6	\$438,793.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$945,143.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE	4	\$504,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		PINNACLE FINANCIAL CORPORATION	30	\$4,985,678.71	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$389,904.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	34	\$5,788,243.10	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	6	\$827,093.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	39	\$4,222,482.30	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,524,292.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	7	\$812,924.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		TCF MORTGAGE CORPORATION	22	\$2,735,170.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$743,698.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	21	\$2,709,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	17	\$1,380,226.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	4	\$416,180.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	1	\$50,440.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,331	\$204,708,744.97	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,442	\$462,991,432.63	100%	0	\$0.00		0	\$0.00		0
31371LHH5		AEGIS MORTGAGE CORPORATION	10	\$888,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	51	\$5,240,285.67	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,376,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	6	\$406,318.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$262,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A.	5	\$631,191.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,221.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	4	\$786,076.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$553,489.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	24	\$3,000,294.29	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$956,642.22	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,777,204.26	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,029,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$1,122,047.23	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$362,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$214,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	32	\$3,358,333.05	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$709,950.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$248,296.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	29	\$2,789,825.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$406,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	11	\$997,612.73	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$90,345.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	137	\$13,819,320.07	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	22	\$2,263,924.03	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		152	\$13,992,041.02	10.33%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK	23	\$1,727,865.47	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	5	\$535,964.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$438,742.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$103,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	490	\$53,994,216.89	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,312	\$135,392,268.65	100%	0	\$0.00		0	\$0.00		0
31371LHJ1		ALLIANCE MORTGAGE COMPANY	20	\$3,219,009.19	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,110,913.62	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$665,719.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A.	8	\$792,332.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,898,505.46	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	40	\$6,819,102.09	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$39,701.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	3	\$263,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$2,851,459.86	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$544,627.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,562,867.05	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	4	\$405,644.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC	4	\$229,063.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$221,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	18	\$2,304,245.07	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$691,041.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$477,388.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	10	\$1,980,856.85	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$713,261.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$573,689.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$815,274.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	32	\$4,301,130.24	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,021,497.28	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	23	\$2,021,753.05	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	109	\$13,097,426.03	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$74,271.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$236,762.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$138,049.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$127,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE	2	\$172,627.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL CORPORATION								
	RATE ONE HOME LOANS INC.	1	\$111,055.00	0.09%	0	\$0.00	NA	0	NA
	RBC CENTURA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	NA
	RBC MORTGAGE COMPANY	54	\$4,960,241.54	4.23%	0	\$0.00	NA	0	NA
	REGIONS BANK	3	\$585,001.37	0.5%	0	\$0.00	NA	0	NA
	SELF-HELP VENTURES FUND	1	\$49,423.11	0.04%	0	\$0.00	NA	0	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	NA
	THE HUNTINGTON NATIONAL BANK	5	\$596,078.15	0.51%	0	\$0.00	NA	0	NA
	TOWNE MORTGAGE COMPANY	4	\$322,410.85	0.27%	0	\$0.00	NA	0	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$481,258.16	0.41%	0	\$0.00	NA	0	NA
	U. S. MORTGAGE CORP.	1	\$119,802.70	0.1%	0	\$0.00	NA	0	NA
	USAA FEDERAL SAVINGS BANK	8	\$772,872.43	0.66%	0	\$0.00	NA	0	NA
	WASHINGTON MUTUAL BANK, FA	3	\$401,480.40	0.34%	0	\$0.00	NA	0	NA
	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,263,952.40	1.08%	0	\$0.00	NA	0	NA
	Unavailable	449	\$54,847,811.56	46.73%	0	\$0.00	NA	0	NA
Total		966	\$117,400,306.43	100%	0	\$0.00		0	\$0.00
31371LHK8	ALLIANCE MORTGAGE COMPANY	9	\$1,796,717.47	2.28%	0	\$0.00	NA	0	NA
	BANK OF AMERICA NA	3	\$462,726.25	0.59%	0	\$0.00	NA	0	NA
	BANK ONE,N.A.	5	\$755,002.90	0.96%	0	\$0.00	NA	0	NA
	BANKNORTH, NA	3	\$383,310.69	0.49%	0	\$0.00	NA	0	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$788,206.60	1%	0	\$0.00	NA	0	NA
	COUNTRYWIDE HOME LOANS, INC.	36	\$6,016,714.34	7.65%	0	\$0.00	NA	0	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$93,650.00	0.12%	0	\$0.00	NA	0	NA
	FIRST HORIZON HOME LOAN	5	\$1,153,230.55	1.47%	0	\$0.00	NA	0	NA

	CORPORATION								
	HEARTLAND BANK	2	\$513,828.14	0.65%	0	\$0.00	NA	0	NA
	HOMESTREET BANK	6	\$1,189,219.50	1.51%	0	\$0.00	NA	0	NA
	INDYMAC BANK, FSB	2	\$503,079.32	0.64%	0	\$0.00	NA	0	NA
	IRWIN MORTGAGE CORPORATION	3	\$370,711.50	0.47%	0	\$0.00	NA	0	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$86,897.85	0.11%	0	\$0.00	NA	0	NA
	LIBERTY BANK & TRUST COMPANY	1	\$94,561.28	0.12%	0	\$0.00	NA	0	NA
	M&T MORTGAGE CORPORATION	1	\$219,729.49	0.28%	0	\$0.00	NA	0	NA
	MIDFIRST BANK SSB	3	\$347,203.56	0.44%	0	\$0.00	NA	0	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,287,963.26	1.64%	0	\$0.00	NA	0	NA
	NATIONAL CITY MORTGAGE COMPANY	137	\$21,380,466.90	27.19%	0	\$0.00	NA	0	NA
	PULTE MORTGAGE, L.L.C.	4	\$872,973.29	1.11%	0	\$0.00	NA	0	NA
	RBC CENTURA BANK	3	\$317,225.00	0.4%	0	\$0.00	NA	0	NA
	RBC MORTGAGE COMPANY	9	\$2,123,461.29	2.7%	0	\$0.00	NA	0	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$106,249.39	0.14%	0	\$0.00	NA	0	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$319,249.85	0.41%	0	\$0.00	NA	0	NA
	STATE FARM BANK, FSB	3	\$469,993.90	0.6%	0	\$0.00	NA	0	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	NA
	THE HUNTINGTON NATIONAL BANK	2	\$335,567.36	0.43%	0	\$0.00	NA	0	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$242,222.51	0.31%	0	\$0.00	NA	0	NA
	U.S. BANK N.A.	1	\$242,864.53	0.31%	0	\$0.00	NA	0	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$476,091.50	0.61%	0	\$0.00	NA	0	NA
	USAA FEDERAL SAVINGS BANK	2	\$440,833.66	0.56%	0	\$0.00	NA	0	NA
	WASHINGTON MUTUAL BANK, FA	26	\$3,136,711.40	3.99%	0	\$0.00	NA	0	NA

		Unavailable	173	\$31,945,319.81	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$78,646,983.09	100%	0	\$0.00		0	\$0.00		0
31371LHT9		ABN AMRO MORTGAGE GROUP, INC.	54	\$9,648,828.77	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	233	\$27,427,816.24	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A.	1	\$127,763.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,157,262.82	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	29	\$5,046,977.96	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	24	\$3,429,703.56	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	33	\$4,838,414.09	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$116,216.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	47	\$8,108,797.39	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$200,518.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	66	\$8,185,636.08	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	4	\$405,352.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,724,949.98	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$147,276.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC CENTURA BANK	5	\$445,945.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	2	\$483,647.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,303.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$185,198.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	17	\$2,369,365.78	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$241,656.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$189,184.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS										
		WACHOVIA MORTGAGE CORPORATION	15	\$2,023,950.68	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	42	\$6,653,851.66	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	248	\$47,566,346.23	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$459,257.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	315	\$55,079,883.21	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,230	\$197,410,107.11	100%	0	\$0.00		0	\$0.00		0
31371LHU6		COUNTRYWIDE HOME LOANS, INC.	7	\$814,104.79	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
		LIBERTY BANK & TRUST COMPANY	2	\$298,479.12	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$674,466.58	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC CENTURA BANK	2	\$386,488.61	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$172,169.94	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$596,518.72	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,942,227.76	100%	0	\$0.00		0	\$0.00		0
31371LHW2		ABN AMRO MORTGAGE GROUP, INC.	1	\$58,730.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	16	\$1,630,910.91	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$279,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A.	14	\$1,201,628.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,340.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,965,215.98	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,026,716.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
			82	\$8,824,228.36	5.37%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.										
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,712.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,357,652.03	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$89,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	84	\$10,238,205.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$327,966.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$693,425.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$402,491.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$863,690.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$2,883,528.18	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$553,010.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,280,743.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$52,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	11	\$1,005,479.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$316,999.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,045,280.84	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$537,294.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$315,460.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$562,719.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	23	\$1,701,687.18	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE										
		STATE FARM BANK, FSB	19	\$1,517,154.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	\$934,128.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		TCF MORTGAGE CORPORATION	3	\$429,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	18	\$1,778,779.37	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	7	\$540,329.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$139,361.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$637,247.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	7	\$976,527.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$955,943.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	74	\$11,136,331.92	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	787	\$94,485,449.73	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,402	\$164,174,220.91	100%	0	\$0.00		0	\$0.00		0
31371LHX0		CHEVY CHASE BANK FSB	1	\$57,804.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL FEDERAL BANK	2	\$156,933.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$305,920.01	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	7	\$410,913.76	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	7	\$412,619.97	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	KB HOME MORTGAGE COMPANY	1	\$105,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$51,828.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$262,009.72	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$134,555.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,096,246.43	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$1,368,123.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$196,731.49	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$266,214.53	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$78,637.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$418,295.12	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$378,989.02	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$480,984.37	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$201,345.58	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$107,421.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$537,027.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	6	\$212,971.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$12,856,604.46	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$20,411,176.80	100%	0	\$0.00		0	\$0.00		0
31371LHZ5	BANK ONE,N.A.	2	\$296,845.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$219,603.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,808,451.08	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$259,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	8	\$973,904.91	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$125,343.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	4	\$770,194.51	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	8	\$610,199.36	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$932,780.30	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	296	\$33,518,345.55	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$314,853.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$778,707.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$311,897.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$263,556.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$385,064.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$337,416.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$164,743.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$690,233.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$1,761,514.74	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$23,065,732.00	33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		558	\$69,926,887.75	100%	0	\$0.00		0	\$0.00		0
31371LJ59	COUNTRYWIDE HOME LOANS, INC.	1	\$282,600.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,998,060.64	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,280,660.64	100%	0	\$0.00		0	\$0.00		0
31371LJC4	COUNTRYWIDE HOME LOANS, INC.	56	\$8,521,403.13	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,045,703.81	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$18,567,106.94	100%	0	\$0.00		0	\$0.00		0

31371LJD2		COUNTRYWIDE HOME LOANS, INC.	75	\$9,336,288.94	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$18,595,128.26	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$27,931,417.20	100%	0	\$0.00		0	\$0.00		0
31371LJF7		COUNTRYWIDE HOME LOANS, INC.	3	\$421,625.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,224,232.35	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,645,857.35	100%	0	\$0.00		0	\$0.00		0
31371LJH3		COUNTRYWIDE HOME LOANS, INC.	47	\$6,538,044.50	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,172,344.82	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,710,389.32	100%	0	\$0.00		0	\$0.00		0
31371LJJ9		HOMESTREET BANK	9	\$1,693,714.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,693,714.29	100%	0	\$0.00		0	\$0.00		0
31371RT22		CITIMORTGAGE, INC.	2	\$239,421.62	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$242,715.62	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$482,137.24	100%	0	\$0.00		0	\$0.00		0
31371RT89		CITIMORTGAGE, INC.	2	\$209,558.61	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$253,984.55	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$463,543.16	100%	0	\$0.00		0	\$0.00		0
31371RT97		CITIMORTGAGE, INC.	3	\$495,173.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$495,173.07	100%	0	\$0.00		0	\$0.00		0
31371RTG1		CITIMORTGAGE, INC.	1	\$116,056.36	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$345,158.74	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$461,215.10	100%	0	\$0.00		0	\$0.00		0
31371RTL0		Unavailable	4	\$267,072.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$267,072.81	100%	0	\$0.00		0	\$0.00		0
31371RTM8		CITIMORTGAGE, INC.	5	\$423,581.11	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$525,986.83	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$949,567.94	100%	0	\$0.00		0	\$0.00		0
31371RTR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$135,854.60	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$266,045.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$677,391.69	62.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,079,291.29	100%	0	\$0.00		0	\$0.00		0
31371RTS5		Unavailable	4	\$273,037.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$273,037.01	100%	0	\$0.00		0	\$0.00		0
31371RTU0		CITIMORTGAGE, INC.	13	\$768,142.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$768,142.67	100%	0	\$0.00		0	\$0.00		0
31371RTX4		CITIMORTGAGE, INC.	4	\$243,286.95	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$244,428.24	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$487,715.19	100%	0	\$0.00		0	\$0.00		0
31371RTY2		CITIMORTGAGE, INC.	2	\$204,141.19	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$241,777.56	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$445,918.75	100%	0	\$0.00		0	\$0.00		0
31371RUC8		Unavailable	6	\$622,684.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$622,684.51	100%	0	\$0.00		0	\$0.00		0
31371RUL8		CITIMORTGAGE, INC.	3	\$368,069.49	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$546,615.96	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$914,685.45	100%	0	\$0.00		0	\$0.00		0
31376KB21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,409,055.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	11	\$1,604,779.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	2	\$250,837.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$298,344.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$161,842.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$139,857.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	16	\$2,701,886.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	17	\$3,028,760.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
			7	\$1,238,846.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$465,181.38	0.07%	0	\$0.00	NA	0	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$889,548.25	0.14%	0	\$0.00	NA	0	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$258,012.69	0.04%	0	\$0.00	NA	0	NA
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,225,512.38	0.19%	0	\$0.00	NA	0	NA
	AMERICAN SAVINGS BANK	2	\$274,726.19	0.04%	0	\$0.00	NA	0	NA
	AMERICAN SAVINGS BANK OF NJ	3	\$545,445.69	0.09%	0	\$0.00	NA	0	NA
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,980,610.81	0.31%	0	\$0.00	NA	0	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$165,000.00	0.03%	0	\$0.00	NA	0	NA
	AMERIHOMES MORTGAGE CORPORATION	3	\$580,579.25	0.09%	0	\$0.00	NA	0	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$115,279.50	0.02%	0	\$0.00	NA	0	NA
	ANCHORBANK FSB	16	\$2,703,490.96	0.43%	0	\$0.00	NA	0	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$722,652.38	0.11%	0	\$0.00	NA	0	NA
	ASSOCIATED CREDIT UNION	3	\$474,032.57	0.08%	0	\$0.00	NA	0	NA
	ASSOCIATED MORTGAGE INC.	158	\$25,848,892.91	4.1%	0	\$0.00	NA	0	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$189,810.81	0.03%	0	\$0.00	NA	0	NA
	AUBURNBANK	2	\$298,747.56	0.05%	0	\$0.00	NA	0	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,015,649.50	0.16%	0	\$0.00	NA	0	NA
	AURORA FINANCIAL GROUP INC.	11	\$1,957,665.31	0.31%	0	\$0.00	NA	0	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$466,714.69	0.07%	0	\$0.00	NA	0	NA
		38	\$7,170,957.91	1.14%	0	\$0.00	NA	0	NA

	BANCORPSOUTH BANK								
	BANK CALUMET, N.A.	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,707,376.77	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,465.31	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	57	\$12,619,329.51	2%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$119,874.69	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	14	\$2,392,143.44	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$129,867.44	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$224,681.38	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	17	\$3,293,962.74	0.52%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,130,590.33	0.66%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$603,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$238,162.63	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,434,745.06	0.23%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$216,389.81	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$442,827.69	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$951,432.01	0.15%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$590,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$207,787.88	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$140,676.69	0.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$5,263,378.83	0.84%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$439,550.63	0.07%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$1,147,382.25	0.18%	0	\$0.00	NA	0	\$0.00
		6	\$788,519.69	0.13%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION										
	BRIDGEWATER SAVINGS BANK	3	\$682,694.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	10	\$1,782,642.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	31	\$7,215,272.62	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$763,804.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$593,407.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	33	\$5,280,014.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$959,321.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$731,459.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$606,579.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$325,321.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$4,303,492.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	3	\$402,001.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	9	\$1,924,481.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$402,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	8	\$1,655,908.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$271,972.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTXACO FEDERAL CREDIT UNION	26	\$5,338,007.41	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,805.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$193,113.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$917,209.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$165,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$532,932.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	7	\$1,544,657.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$506,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$582,592.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	11	\$2,158,704.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$838,943.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$605,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$391,362.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,114,124.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$285,890.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$236,508.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$334,791.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$1,345,690.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,662,891.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$318,680.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	5	\$1,374,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$306,366.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$331,913.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$391,360.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CORNBELT BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$828,735.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$442,020.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	23	\$4,005,415.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$269,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$766,511.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$364,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$157,842.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$847,228.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$801,829.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,970.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$139,853.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$229,771.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,908.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,037,282.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$745,609.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,120,032.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$546,450.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$361,383.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$409,747.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$113,889.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$154,749.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY										
	EVERTRUST BANK	2	\$398,189.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	8	\$1,364,429.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	7	\$1,786,317.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$1,594,361.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$276,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	2	\$414,701.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,920.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$149,843.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$813,609.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$150,246.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$112,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$135,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,170,688.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$136,210.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$229,297.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$300,393.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$626,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$309,282.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$406,844.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER										
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$744,566.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$664,553.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	3	\$569,661.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	47	\$11,047,823.57	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$306,837.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	42	\$6,761,243.28	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	26	\$4,571,197.38	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	16	\$3,087,629.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$416,833.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	24	\$4,675,985.97	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$495,720.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$364,897.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$395,783.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DECATUR	3	\$425,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$1,037,263.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$224,776.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,403,280.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$110,935.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	47	\$7,773,574.81	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$124,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$790,686.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,124,735.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$906,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$235,879.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$567,740.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$249,043.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$526,067.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$125,031.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$453,445.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$313,823.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	20	\$3,939,076.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	152	\$31,817,682.46	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	20	\$3,260,316.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	23	\$3,844,235.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$391,249.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$825,211.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	4	\$776,558.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	14	\$2,381,210.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	4	\$593,973.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	5	\$720,549.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,199,652.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$2,169,277.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$112,661.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	27	\$5,512,654.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	4	\$556,562.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$416,332.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	7	\$1,225,156.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	30	\$8,137,760.65	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	8	\$1,676,265.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$269,731.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$317,566.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	\$622,786.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$490,050.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	8	\$1,577,495.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN	1	\$112,130.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF NAMPA										
	HOME FEDERAL SAVINGS BANK	11	\$1,906,080.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	18	\$3,259,023.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$363,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	7	\$999,292.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$243,995.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	4	\$790,498.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$252,696.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$653,233.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$131,862.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	7	\$1,691,517.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$706,713.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	3	\$665,053.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$883,231.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$118,453.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	2	\$422,807.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	55	\$8,868,048.54	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	14	\$2,391,825.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,443,701.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$652,377.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION								
	KEY MORTGAGE LINK, INC.	5	\$1,017,075.19	0.16%	0	\$0.00	NA	0	NA
	LA GRANGE STATE BANK	11	\$2,126,816.20	0.34%	0	\$0.00	NA	0	NA
	LAKE AREA BANK	6	\$1,083,539.94	0.17%	0	\$0.00	NA	0	NA
	LAKE FOREST BANK & TRUST	10	\$2,385,578.75	0.38%	0	\$0.00	NA	0	NA
	LAKE MORTGAGE COMPANY INC.	2	\$263,000.00	0.04%	0	\$0.00	NA	0	NA
	LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	NA
	LANCASTER MORTGAGE SERVICES	1	\$143,853.19	0.02%	0	\$0.00	NA	0	NA
	LANDMARK CREDIT UNION	18	\$2,913,754.89	0.46%	0	\$0.00	NA	0	NA
	LEA COUNTY STATE BANK	1	\$156,593.94	0.02%	0	\$0.00	NA	0	NA
	LEADER MORTGAGE COMPANY INC.	5	\$938,382.88	0.15%	0	\$0.00	NA	0	NA
	LIBERTY BANK FOR SAVINGS	3	\$480,703.44	0.08%	0	\$0.00	NA	0	NA
	LIBERTY SAVINGS BANK, FSB	7	\$1,342,261.69	0.21%	0	\$0.00	NA	0	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,017,151.32	0.16%	0	\$0.00	NA	0	NA
	LOS ALAMOS NATIONAL BANK	9	\$1,963,746.56	0.31%	0	\$0.00	NA	0	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$259,734.88	0.04%	0	\$0.00	NA	0	NA
	MACHIAS SAVINGS BANK	3	\$525,726.19	0.08%	0	\$0.00	NA	0	NA
	MACON SAVINGS BANK	4	\$696,905.13	0.11%	0	\$0.00	NA	0	NA
	MAIN STREET FINANCIAL SERVICES CORP	5	\$812,870.43	0.13%	0	\$0.00	NA	0	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$161,600.00	0.03%	0	\$0.00	NA	0	NA
	MARINE BANK MORTGAGE SERVICES	16	\$2,623,842.14	0.42%	0	\$0.00	NA	0	NA
	MARQUETTE NATIONAL BANK	4	\$675,286.50	0.11%	0	\$0.00	NA	0	NA
		1	\$165,000.00	0.03%	0	\$0.00	NA	0	NA

	MARSHALL COMMUNITY CREDIT UNION								
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$1,185,116.69	0.19%	0	\$0.00	NA	0	NA
	MCCLAIN BANK, N.A.	5	\$682,496.19	0.11%	0	\$0.00	NA	0	NA
	MECHANICS SAVINGS BANK	3	\$525,921.13	0.08%	0	\$0.00	NA	0	NA
	MEDFORD CO-OPERATIVE BANK	1	\$166,825.63	0.03%	0	\$0.00	NA	0	NA
	MEDWAY COOPERATIVE BANK	1	\$202,802.69	0.03%	0	\$0.00	NA	0	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$559,000.00	0.09%	0	\$0.00	NA	0	NA
	MERCANTILE BANK AND TRUST FSB	1	\$225,538.00	0.04%	0	\$0.00	NA	0	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$434,850.00	0.07%	0	\$0.00	NA	0	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$5,821,105.41	0.92%	0	\$0.00	NA	0	NA
	MERIWEST MORTGAGE CORPORATION	5	\$1,049,600.00	0.17%	0	\$0.00	NA	0	NA
	MERRILL MERCHANTS BANK	1	\$136,000.00	0.02%	0	\$0.00	NA	0	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,300.00	0.02%	0	\$0.00	NA	0	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,132,923.25	0.18%	0	\$0.00	NA	0	NA
	METROBANK	2	\$475,596.81	0.08%	0	\$0.00	NA	0	NA
	MIAMI COUNTY NATIONAL BANK	2	\$353,844.50	0.06%	0	\$0.00	NA	0	NA
	MID AMERICA FEDERAL SAVINGS BANK	96	\$18,953,505.51	3.01%	0	\$0.00	NA	0	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,600.00	0.04%	0	\$0.00	NA	0	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$383,500.00	0.06%	0	\$0.00	NA	0	NA

	MID-PENN BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	18	\$3,476,567.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$617,095.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$236,633.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$1,620,398.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$576,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$153,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,759,558.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	5	\$758,041.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$951,564.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	28	\$4,942,550.70	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$468,240.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$759,062.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$373,369.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,734,901.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$682,716.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$592,470.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	100	\$19,666,645.78	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$131,871.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$111,854.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	2	\$246,457.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	14	\$2,413,193.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$236,452.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$352,261.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,268,858.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,781.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	24	\$3,766,302.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$231,774.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$195,585.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$231,780.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$515,783.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$324,126.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$218,930.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	31	\$5,915,294.41	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$262,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,458,966.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$407,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	3	\$459,565.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$713,069.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$768,733.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE	14	\$2,098,225.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$860,804.75	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$908,259.07	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$123,873.56	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,877.81	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$838,506.32	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$409,514.70	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$294,488.25	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,316,620.50	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,448,308.69	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$906,612.87	0.14%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$254,733.75	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$399,598.57	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$164,330.56	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$165,834.75	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,887,716.76	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	1	\$173,019.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$119,640.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$781,190.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	12	\$2,510,648.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$243,011.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$458,744.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$377,890.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$573,616.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$368,855.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,268,438.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$639,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	38	\$7,948,431.51	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	8	\$1,184,735.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,344,624.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	7	\$1,495,248.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$304,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	68	\$11,091,892.62	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$231,402.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,885.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY								
	SOUND COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,050.00	0.02%	0	\$0.00	NA	0	NA
	SPACE COAST CREDIT UNION	2	\$265,738.75	0.04%	0	\$0.00	NA	0	NA
	SPENCER SAVINGS BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	NA
	ST. FRANCIS BANK FSB	10	\$1,803,600.13	0.29%	0	\$0.00	NA	0	NA
	ST. JAMES MORTGAGE CORPORATION	10	\$1,482,307.19	0.24%	0	\$0.00	NA	0	NA
	ST. MARYS BANK	26	\$3,779,176.16	0.6%	0	\$0.00	NA	0	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$1,873,864.00	0.3%	0	\$0.00	NA	0	NA
	STANDARD BANK AND TRUST COMPANY	6	\$1,136,586.13	0.18%	0	\$0.00	NA	0	NA
	STANDARD MORTGAGE CORPORATION	20	\$3,279,436.84	0.52%	0	\$0.00	NA	0	NA
	STANFORD FEDERAL CREDIT UNION	7	\$1,797,576.38	0.29%	0	\$0.00	NA	0	NA
	STAR FINANCIAL GROUP, INC.	1	\$275,731.69	0.04%	0	\$0.00	NA	0	NA
	STATE BANK OF LACROSSE	3	\$412,007.31	0.07%	0	\$0.00	NA	0	NA
	STATE BANK OF LINCOLN	2	\$301,000.00	0.05%	0	\$0.00	NA	0	NA
	STATE BANK OF NEW PRAGUE	3	\$711,544.44	0.11%	0	\$0.00	NA	0	NA
	STATE BANK OF SOUTHERN UTAH	6	\$1,130,990.00	0.18%	0	\$0.00	NA	0	NA
	STATE BANK OF THE LAKES	2	\$429,834.75	0.07%	0	\$0.00	NA	0	NA
	STATE EMPLOYEES CREDIT UNION	4	\$498,744.56	0.08%	0	\$0.00	NA	0	NA
	STERLING SAVINGS BANK	15	\$2,570,345.51	0.41%	0	\$0.00	NA	0	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$849,543.06	0.13%	0	\$0.00	NA	0	NA
		1	\$149,500.00	0.02%	0	\$0.00	NA	0	NA

	STURDY SAVINGS BANK										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,887.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,787.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,486.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$432,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	6	\$935,803.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,102,049.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$195,059.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$1,371,701.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	2	\$461,971.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$161,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,588.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$556,795.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$546,877.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	74	\$13,658,600.68	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	10	\$1,713,073.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES										
	TRANE FEDERAL CREDIT UNION	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	8	\$1,727,293.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,257,724.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$141,375.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	24	\$4,273,656.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$145,493.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	4	\$1,049,680.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$285,109.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$390,722.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$2,201,671.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	7	\$1,412,334.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$199,805.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$1,635,130.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$842,994.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$329,435.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	3	\$562,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$143,450.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	16	\$3,018,007.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,043,938.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$579,854.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$300,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$1,023,814.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$189,105.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$129,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$304,473.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,583.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$144,859.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$665,163.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$137,612.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	52	\$9,571,921.27	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,107,903.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$370,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,295,200.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	2	\$287,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$312,225.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$3,081,397.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$696,245.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$374,081.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$892,502.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

		YADKIN VALLEY BANK AND TRUST COMPANY										
		Unavailable	308	\$54,311,024.73	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,474	\$631,005,128.00	100%	0	\$0.00		0	\$0.00		0
31376KB39		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,694,553.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	7	\$1,183,772.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$323,072.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$429,586.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	7	\$1,004,228.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	3	\$327,943.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	15	\$2,240,686.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	8	\$885,477.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$834,348.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,134,320.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,275,393.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	\$672,884.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,399,353.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	6	\$812,118.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	5	\$657,614.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$483,185.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOME MORTGAGE	1	\$189,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	2	\$281,893.75	0.08%	0	\$0.00	NA	0	NA
	ANCHORBANK FSB	10	\$1,276,628.52	0.37%	0	\$0.00	NA	0	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$684,472.88	0.2%	0	\$0.00	NA	0	NA
	ASSOCIATED CREDIT UNION	4	\$574,610.13	0.17%	0	\$0.00	NA	0	NA
	ASSOCIATED MORTGAGE INC.	128	\$16,773,886.13	4.87%	0	\$0.00	NA	0	NA
	AUBURNBANK	3	\$350,770.00	0.1%	0	\$0.00	NA	0	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$294,000.00	0.09%	0	\$0.00	NA	0	NA
	AURORA FINANCIAL GROUP INC.	4	\$805,583.69	0.23%	0	\$0.00	NA	0	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	7	\$1,046,837.56	0.3%	0	\$0.00	NA	0	NA
	BANCORPSOUTH BANK	19	\$3,338,820.07	0.97%	0	\$0.00	NA	0	NA
	BANK CALUMET, N.A.	1	\$112,800.00	0.03%	0	\$0.00	NA	0	NA
	BANK OF HAWAII	41	\$6,851,515.73	1.99%	0	\$0.00	NA	0	NA
	BANK OF LENOX	1	\$136,298.75	0.04%	0	\$0.00	NA	0	NA
	BANK OF NEWPORT	13	\$1,752,556.52	0.51%	0	\$0.00	NA	0	NA
	BANK OF SPRINGFIELD	1	\$140,000.00	0.04%	0	\$0.00	NA	0	NA
	BANK OF STANLY	1	\$121,956.19	0.04%	0	\$0.00	NA	0	NA
	BANK OF THE CASCADES	3	\$395,939.81	0.11%	0	\$0.00	NA	0	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,542,279.27	0.74%	0	\$0.00	NA	0	NA
	BANKILLINOIS	2	\$200,953.31	0.06%	0	\$0.00	NA	0	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$291,992.75	0.08%	0	\$0.00	NA	0	NA
	BAXTER CREDIT UNION	9	\$1,612,100.00	0.47%	0	\$0.00	NA	0	NA
	BELMONT SAVINGS BANK	5	\$917,639.06	0.27%	0	\$0.00	NA	0	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$102,100.00	0.03%	0	\$0.00	NA	0	NA
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,348,096.45	0.68%	0	\$0.00	NA	0	NA
		6	\$945,200.00	0.27%	0	\$0.00	NA	0	NA

	BOSTON FEDERAL SAVINGS BANK								
	BOTTOMLINE MORTGAGE, INC.	1	\$154,300.00	0.04%	0	\$0.00	NA	0	NA
	BREMER FINANCIAL CORPORATION	5	\$635,667.81	0.18%	0	\$0.00	NA	0	NA
	BROCKTON CREDIT UNION	5	\$645,680.25	0.19%	0	\$0.00	NA	0	NA
	BRYN MAWR TRUST COMPANY THE	17	\$3,311,176.38	0.96%	0	\$0.00	NA	0	NA
	BUTTE COMMUNITY BANK	6	\$1,176,066.82	0.34%	0	\$0.00	NA	0	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,314.06	0.15%	0	\$0.00	NA	0	NA
	CAPITAL CENTER, L.L.C.	30	\$4,713,047.88	1.37%	0	\$0.00	NA	0	NA
	CARROLLTON BANK	3	\$388,000.00	0.11%	0	\$0.00	NA	0	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$287,365.31	0.08%	0	\$0.00	NA	0	NA
	CENTRAL MORTGAGE COMPANY	23	\$2,893,831.26	0.84%	0	\$0.00	NA	0	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0	NA
	CENTRAL SAVINGS BANK	1	\$98,738.88	0.03%	0	\$0.00	NA	0	NA
	CENTRAL STATE BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	0	NA
	CHELSEA GROTON SAVINGS BANK	5	\$717,261.75	0.21%	0	\$0.00	NA	0	NA
	CHEVRONTXACO FEDERAL CREDIT UNION	17	\$3,083,297.16	0.9%	0	\$0.00	NA	0	NA
	CITADEL FEDERAL CREDIT UNION	2	\$234,000.00	0.07%	0	\$0.00	NA	0	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$584,299.81	0.17%	0	\$0.00	NA	0	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$230,000.00	0.07%	0	\$0.00	NA	0	NA
	CITIZENS STATE BANK	2	\$215,700.00	0.06%	0	\$0.00	NA	0	NA
	CITIZENS STATE BANK OF CORTEZ	4	\$831,419.94	0.24%	0	\$0.00	NA	0	NA
		1	\$100,500.00	0.03%	0	\$0.00	NA	0	NA

	CITY LINE MORTGAGE CORPORATION										
	CITYWIDE BANK	2	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$834,299.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,507.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$109,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$185,392.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$271,139.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,073,583.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$705,030.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	17	\$1,963,155.14	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$663,460.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$235,367.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$98,142.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$89,670.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$539,870.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$230,647.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,236,137.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	CROWN BANK, N.A.	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$702,847.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$109,592.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$845,547.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$127,860.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	50	\$7,150,642.93	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$218,644.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,489.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$980,281.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$194,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$362,687.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$111,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	5	\$800,873.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$1,735,246.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$526,561.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$163,411.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$375,235.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF OHIO	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$809,170.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$89,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,282.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$101,135.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,575.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$458,449.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$99,641.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$647,659.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$386,946.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	43	\$8,548,045.08	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	35	\$5,760,621.90	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,360,034.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$211,934.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$242,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	\$2,204,007.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$745,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$191,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$115,579.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$87,870.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF BAR HARBOR	6	\$827,863.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$420,480.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$177,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,376.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,899,281.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$201,673.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,106.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,887,063.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$807,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$226,917.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$209,487.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$191,097.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$664,900.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	138	\$25,246,501.16	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$1,123,696.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	17	\$2,230,690.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$261,040.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,236,075.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$147,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT	2	\$300,594.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION OF EL PASO										
	GRANITE BANK	10	\$1,591,186.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$476,938.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$416,343.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$872,353.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,191,251.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	23	\$3,082,206.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$706,573.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$95,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$501,801.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$849,885.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$845,086.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	12	\$1,906,612.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$534,943.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$705,782.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	17	\$2,669,969.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$295,708.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,599.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$163,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$147,709.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES	64	\$9,310,677.82	2.7%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	ILLINOIS NATIONAL BANK	3	\$412,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$495,743.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$199,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$122,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$263,701.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$120,565.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$186,307.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$1,578,432.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,419.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	7	\$841,420.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$226,834.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	66	\$10,948,372.56	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$769,720.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$274,436.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$632,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$302,580.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$852,393.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$103,622.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$419,210.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,651.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMA SUPERIOR FEDERAL CREDIT UNION										
	LORIMAC CORPORATION	3	\$370,451.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$652,100.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$461,103.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$607,569.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$422,730.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$353,017.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$99,637.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$305,161.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$251,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$322,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,839.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,043,074.26	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	13	\$2,236,831.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$343,411.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$409,683.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	104	\$16,226,371.58	4.71%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$210,180.94	0.06%	0	\$0.00	NA	0	NA
	MID-STATE BANK	9	\$1,505,485.20	0.44%	0	\$0.00	NA	0	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$402,800.00	0.12%	0	\$0.00	NA	0	NA
	MIDWEST LOAN SERVICES INC.	5	\$654,400.00	0.19%	0	\$0.00	NA	0	NA
	MINOTOLA NATIONAL BANK	2	\$400,000.00	0.12%	0	\$0.00	NA	0	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,871,642.82	0.54%	0	\$0.00	NA	0	NA
	MISSOURI CREDIT UNION	3	\$528,500.00	0.15%	0	\$0.00	NA	0	NA
	MORRILL & JAMES BANK AND TRUST COMPANY	1	\$224,000.00	0.07%	0	\$0.00	NA	0	NA
	MORTGAGE AMERICA, INC.	3	\$557,800.00	0.16%	0	\$0.00	NA	0	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$110,601.75	0.03%	0	\$0.00	NA	0	NA
	MORTGAGE CENTER, LLC	1	\$92,500.00	0.03%	0	\$0.00	NA	0	NA
	MORTGAGE CLEARING CORPORATION	2	\$271,207.00	0.08%	0	\$0.00	NA	0	NA
	MORTGAGE MARKETS, LLC	2	\$307,675.56	0.09%	0	\$0.00	NA	0	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$679,045.57	0.2%	0	\$0.00	NA	0	NA
	MT. MCKINLEY BANK	3	\$423,450.00	0.12%	0	\$0.00	NA	0	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.03%	0	\$0.00	NA	0	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,414.00	0.03%	0	\$0.00	NA	0	NA
	NAZARENE CREDIT UNION	1	\$86,684.56	0.03%	0	\$0.00	NA	0	NA
	NEW ERA BANK	1	\$113,700.00	0.03%	0	\$0.00	NA	0	NA

	NEWFIELD NATIONAL BANK	2	\$332,559.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$979,316.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$108,604.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$104,236.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,565,051.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$151,363.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$463,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$251,668.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$538,363.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$319,161.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$335,624.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$321,526.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$475,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$624,733.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$402,219.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,605.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$477,564.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$615,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	4	\$415,117.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$145,470.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	34	\$4,843,147.68	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$92,662.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$614,910.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$124,546.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$481,242.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$187,246.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$176,358.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$785,887.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$128,464.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$119,569.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$1,525,366.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	6	\$936,272.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	9	\$1,325,813.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SIX RIVERS BANK	3	\$578,059.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	59	\$8,179,159.64	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$222,792.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,169,546.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SPENCER SAVINGS BANK										
	ST. ANNES CREDIT UNION	7	\$753,543.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$199,274.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$321,517.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,190,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,323,101.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$643,732.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,306,834.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$97,146.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	11	\$1,557,778.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$576,883.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$987,155.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$286,059.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$808,891.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$353,671.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$110,792.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$119,560.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$305,625.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HARVARD STATE BANK								
	THE HERGET NATIONAL BANK OF PEKIN	2	\$245,400.00	0.07%	0	\$0.00	NA	0	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	NA
	THE SUTTON STATE BANK	2	\$203,400.00	0.06%	0	\$0.00	NA	0	NA
	THE TRADERS NATIONAL BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0	NA
	TIERONE BANK	3	\$445,851.38	0.13%	0	\$0.00	NA	0	NA
	TINKER FEDERAL CREDIT UNION	5	\$630,069.88	0.18%	0	\$0.00	NA	0	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$556,749.69	0.16%	0	\$0.00	NA	0	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	NA
	TRANE FEDERAL CREDIT UNION	2	\$230,225.56	0.07%	0	\$0.00	NA	0	NA
	TRAVERSE MORTGAGE CORPORATION	5	\$810,669.25	0.24%	0	\$0.00	NA	0	NA
	TRAVIS CREDIT UNION	2	\$254,071.82	0.07%	0	\$0.00	NA	0	NA
	U. S. MORTGAGE CORP.	7	\$920,393.94	0.27%	0	\$0.00	NA	0	NA
	UMPQUA BANK MORTGAGE	1	\$119,000.00	0.03%	0	\$0.00	NA	0	NA
	UNION FEDERAL SAVINGS BANK	1	\$164,389.06	0.05%	0	\$0.00	NA	0	NA
	UNIONBANK	1	\$129,200.00	0.04%	0	\$0.00	NA	0	NA
	UNITED BANK AND TRUST COMPANY	1	\$93,600.00	0.03%	0	\$0.00	NA	0	NA
	UNITED COMMUNITY BANK	6	\$690,804.12	0.2%	0	\$0.00	NA	0	NA
	UNITED MEMBERS MORTGAGE, LLC	3	\$538,000.00	0.16%	0	\$0.00	NA	0	NA
	UNITED MORTGAGE COMPANY	1	\$141,500.00	0.04%	0	\$0.00	NA	0	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,603,628.08	0.47%	0	\$0.00	NA	0	NA
	USA MORTGAGE BANKERS	1	\$105,611.63	0.03%	0	\$0.00	NA	0	NA

	CORPORATION								
	VALLEY MORTGAGE COMPANY INC.	2	\$240,270.56	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,348,951.83	0.39%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$457,200.38	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$89,677.06	0.03%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$99,273.25	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,191,126.70	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$303,551.44	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$653,981.69	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$275,493.82	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,832,623.82	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,353,905.38	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,853,890.44	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$1,837,902.08	0.53%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	7	\$987,180.82	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$192,928.50	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$29,788,301.90	8.38%	0	\$0.00	NA	0	\$0.00
Total		2,309	\$345,152,406.00	100%	0	\$0.00		0	\$0.00
31376KB47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,773,760.58	0.67%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,258.38	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$188,824.94	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$315,853.94	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$165,842.44	0.06%	0	\$0.00	NA	0	\$0.00

	UNION										
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,711.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,746,033.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,065,859.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$875,899.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$194,819.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$490,740.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,862.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,790.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$381,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$169,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,261,656.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$235,776.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	42	\$8,282,918.05	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$442,229.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	13	\$2,479,397.59	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,106,464.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,630,447.52	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,174,807.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$465,421.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF LANCASTER COUNTY NA										
	BANK OF NEWPORT	2	\$448,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$319,696.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,408.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$639,578.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$902,167.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$582,324.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$434,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,802,993.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$429,292.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$284,636.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	3	\$605,442.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$2,345,843.20	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$791,114.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$592,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,052.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$213,592.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,605,163.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$328,702.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK								
	CENTURY MORTGAGE CORPORATION	1	\$227,793.88	0.09%	0	\$0.00	NA	0	NA
	CHELSEA GROTON SAVINGS BANK	3	\$704,712.88	0.27%	0	\$0.00	NA	0	NA
	CHEVRONTXACO FEDERAL CREDIT UNION	21	\$4,529,386.08	1.71%	0	\$0.00	NA	0	NA
	CITIZENS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$154,859.81	0.06%	0	\$0.00	NA	0	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$175,000.00	0.07%	0	\$0.00	NA	0	NA
	CITYWIDE MORTGAGE COMPANY	1	\$166,841.50	0.06%	0	\$0.00	NA	0	NA
	CLINTON SAVINGS BANK	1	\$236,780.44	0.09%	0	\$0.00	NA	0	NA
	COLUMBIA CREDIT UNION	1	\$193,325.06	0.07%	0	\$0.00	NA	0	NA
	COLUMBIA EQUITIES LTD.	1	\$219,900.00	0.08%	0	\$0.00	NA	0	NA
	COMMERCIAL STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	NA
	COMMUNITY SECURITY BANK	1	\$246,400.00	0.09%	0	\$0.00	NA	0	NA
	COMMUNITY STATE BANK	2	\$500,229.38	0.19%	0	\$0.00	NA	0	NA
	CONNECTICUT RIVER BANK	1	\$171,341.13	0.06%	0	\$0.00	NA	0	NA
	CORTRUST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	NA
	COTTAGE SAVINGS BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	NA
	CREDIT UNION MORTGAGE CO.	1	\$163,601.94	0.06%	0	\$0.00	NA	0	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$690,351.76	0.26%	0	\$0.00	NA	0	NA
	CROWN BANK, N.A.	1	\$308,407.06	0.12%	0	\$0.00	NA	0	NA
	CUMANET, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	NA
	CUNA CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$254,769.44	0.1%	0	\$0.00	NA	0	NA
		2	\$405,618.75	0.15%	0	\$0.00	NA	0	NA

	DENVER PUBLIC SCHOOLS CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,223.07	0.14%	0	\$0.00	NA	0	NA
	DFCU FINANCIAL	2	\$442,329.94	0.17%	0	\$0.00	NA	0	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	NA
	DRAPER AND KRAMER MORTGAGE CORP.	10	\$2,052,319.63	0.77%	0	\$0.00	NA	0	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$895,008.07	0.34%	0	\$0.00	NA	0	NA
	DURANT BANK AND TRUST COMPANY	1	\$156,126.69	0.06%	0	\$0.00	NA	0	NA
	EAST WEST BANK	2	\$501,523.63	0.19%	0	\$0.00	NA	0	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$274,739.00	0.1%	0	\$0.00	NA	0	NA
	EXTRACO MORTGAGE	9	\$2,018,869.00	0.76%	0	\$0.00	NA	0	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$2,574,273.39	0.97%	0	\$0.00	NA	0	NA
	FARMINGTON SAVINGS BANK	9	\$1,733,488.64	0.65%	0	\$0.00	NA	0	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,667.63	0.09%	0	\$0.00	NA	0	NA
	FIRST COMMUNITY BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	NA
	FIRST COMMUNITY BANK & TRUST	1	\$280,945.00	0.11%	0	\$0.00	NA	0	NA
	FIRST COMMUNITY CREDIT UNION	1	\$154,859.81	0.06%	0	\$0.00	NA	0	NA
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,241,204.25	0.47%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,442,479.76	0.54%	0	\$0.00	NA	0	NA
	FIRST HAWAIIAN BANK	6	\$1,268,629.94	0.48%	0	\$0.00	NA	0	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,281,116.69	0.48%	0	\$0.00	NA	0	NA

	FIRST INTERSTATE BANK	7	\$1,315,578.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$850,255.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$223,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,506.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$784,934.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$166,441.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,599,305.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,256.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$385,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$849,104.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$219,795.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,707,570.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$599,208.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$706,538.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$504,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,345.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	10	\$2,826,506.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$672,571.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	137	\$29,925,635.23	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$1,445,087.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$386,636.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB										
	GATEWAY BANK, F.S.B.	1	\$249,762.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,589,068.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$457,154.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	7	\$1,664,986.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$174,667.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$531,100.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,985,816.33	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$437,311.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$171,796.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$204,444.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	7	\$2,211,045.19	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$167,548.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$162,595.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	3	\$663,601.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	\$1,257,857.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$957,923.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$403,674.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEVEST MORTGAGE CORPORATION	9	\$2,301,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION	2	\$421,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$169,842.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$362,318.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	10	\$2,086,011.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$157,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$627,196.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,148,805.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,005,479.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$413,610.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	4	\$978,922.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$214,572.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$225,570.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	9	\$1,603,381.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$2,434,472.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$922,858.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,321,689.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	26	\$6,240,314.89	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$429,829.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$169,838.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$347,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES									
	MARQUETTE NATIONAL BANK	4	\$649,764.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$299,715.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A.	2	\$373,945.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$190,823.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$706,708.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,374,831.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$497,033.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$913,656.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$542,912.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$358,958.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$258,765.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	48	\$10,517,120.15	3.96%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,141,363.37	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$159,848.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$566,869.82	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$326,812.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$164,643.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$151,219.69	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC.	19	\$3,423,542.58	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$736,670.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$228,782.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$1,518,227.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$182,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$371,055.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	83	\$17,240,216.03	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$151,855.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$436,509.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$359,309.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$450,315.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,569.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$234,242.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$153,158.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$778,593.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,200,557.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$205,410.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$539,221.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$192,328.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$217,940.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,955.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$904,815.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$204,509.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$294,599.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,026.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$174,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$580,273.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$177,262.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$213,801.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,780.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$628,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,270.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$357,668.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	19	\$4,023,745.83	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$556,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$481,968.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$4,072,628.75	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$349,489.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$2,449,140.82	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES	2	\$371,102.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	ST. MARYS BANK	5	\$954,053.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$423,258.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$361,256.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$868,847.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$244,767.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$317,499.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$330,190.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	13	\$2,514,887.88	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,708.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$747,217.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$459,336.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$152,558.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,703.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$170,750.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,864.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,033,225.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$631,422.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION	3	\$481,048.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$1,708,559.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$172,839.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,060,646.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$339,004.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	7	\$1,224,544.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	4	\$992,580.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,208,402.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$169,463.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$174,837.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$358,663.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	\$887,232.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$995,451.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,943.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$173,834.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$194,565.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,718.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$322,086.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	19	\$4,292,629.77	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$314,108.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$159,855.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

		WORLD SAVINGS BANK	12	\$2,838,182.82	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	\$172,344.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,889,970.84	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,275	\$267,350,215.00	100%	0	\$0.00		0	\$0.00		0
31376KB54		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$345,898.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	\$169,396.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$200,777.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,175,260.20	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$293,112.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$122,563.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$513,138.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$110,008.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	11	\$1,761,891.14	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	35	\$5,274,987.97	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	3	\$464,903.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,577.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$306,109.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$125,960.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$199,282.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$115,588.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	1	\$116,584.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$715,922.25	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$485,135.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$129,538.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$541,542.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$134,520.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$346,701.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$123,061.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,019.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$539,084.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$159,432.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$242,745.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$279,489.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$471,311.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$305,411.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$133,529.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$273,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING, LLC								
	CORTRUST BANK	1	\$109,808.75	0.14%	0	\$0.00	NA	0	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,145.56	0.3%	0	\$0.00	NA	0	NA
	CROWN BANK, N.A.	1	\$283,500.00	0.35%	0	\$0.00	NA	0	NA
	DEERE HARVESTER CREDIT UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$238,292.06	0.29%	0	\$0.00	NA	0	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,348.19	0.23%	0	\$0.00	NA	0	NA
	EAST WEST BANK	2	\$505,691.31	0.62%	0	\$0.00	NA	0	NA
	EVERTRUST BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0	NA
	EXTRACO MORTGAGE	1	\$129,040.25	0.16%	0	\$0.00	NA	0	NA
	FAA EMPLOYEES CREDIT UNION	1	\$131,536.31	0.16%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS BANK	1	\$139,320.00	0.17%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$507,003.00	0.62%	0	\$0.00	NA	0	NA
	FIRST FINANCIAL BANK	1	\$116,862.38	0.14%	0	\$0.00	NA	0	NA
	FIRST FUTURE CREDIT UNION	1	\$278,009.56	0.34%	0	\$0.00	NA	0	NA
	FIRST HAWAIIAN BANK	6	\$1,203,692.00	1.48%	0	\$0.00	NA	0	NA
	FIRST INTERSTATE BANK	9	\$1,367,703.45	1.68%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK	1	\$134,022.50	0.16%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK ALASKA	7	\$872,635.43	1.07%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.15%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$376,140.12	0.46%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$484,256.38	0.6%	0	\$0.00	NA	0	NA
	FIRSTBANK PUERTO RICO	2	\$750,669.69	0.92%	0	\$0.00	NA	0	NA
	FREEDOM MORTGAGE CORP.	1	\$164,414.25	0.2%	0	\$0.00	NA	0	NA
	FREMONT BANK	73	\$12,212,424.78	15.02%	0	\$0.00	NA	0	NA
	FULTON BANK	4	\$756,587.13	0.93%	0	\$0.00	NA	0	NA

	GARDINER SAVINGS INSTITUTION FSB	4	\$667,899.51	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$513,675.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$144,485.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$114,181.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	3	\$377,156.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$185,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$431,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$343,513.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,566,438.07	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$123,568.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,727.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$136,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,613.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$199,290.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$128,643.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$303,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,727.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$254,294.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.	1	\$202,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$163,836.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$210,250.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$144,413.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$669,472.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$126,207.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,672,316.20	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$131,329.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$234,165.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	3	\$517,157.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$237,562.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,234,280.50	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$143,682.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$266,554.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$678,733.31	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$198,561.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$423,905.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$228,087.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$231,575.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$239,152.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$259,578.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$145,392.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$149,467.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$468,442.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$420,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$323,426.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$270,971.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$825,687.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$147,867.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,976.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$197,709.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$255,987.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,781.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$138,508.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$229,356.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$257,940.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$286,672.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$111,751.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$389,597.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO	1	\$321,542.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTY								
	SEATTLE SAVINGS BANK	3	\$374,387.25	0.46%	0	\$0.00	NA	0	NA
	SECOND NATIONAL BANK OF WARREN	1	\$177,000.00	0.22%	0	\$0.00	NA	0	NA
	SHREWSBURY STATE BANK	3	\$352,490.69	0.43%	0	\$0.00	NA	0	NA
	SKY FINANCIAL GROUP	16	\$2,175,185.50	2.67%	0	\$0.00	NA	0	NA
	SOMERSET TRUST COMPANY	1	\$127,052.13	0.16%	0	\$0.00	NA	0	NA
	SPENCER SAVINGS BANK	1	\$124,556.25	0.15%	0	\$0.00	NA	0	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,606.56	0.14%	0	\$0.00	NA	0	NA
	ST. ANNES CREDIT UNION	1	\$125,956.00	0.15%	0	\$0.00	NA	0	NA
	ST. FRANCIS BANK FSB	3	\$392,007.81	0.48%	0	\$0.00	NA	0	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	NA
	STANDARD BANK AND TRUST COMPANY	4	\$733,096.50	0.9%	0	\$0.00	NA	0	NA
	STANDARD MORTGAGE CORPORATION	1	\$146,079.56	0.18%	0	\$0.00	NA	0	NA
	STATE BANK OF SOUTHERN UTAH	1	\$187,325.50	0.23%	0	\$0.00	NA	0	NA
	STATE EMPLOYEES CREDIT UNION	5	\$786,450.07	0.97%	0	\$0.00	NA	0	NA
	THE FIRST NATIONAL BANK	1	\$185,339.69	0.23%	0	\$0.00	NA	0	NA
	TIERONE BANK	1	\$179,354.25	0.22%	0	\$0.00	NA	0	NA
	TINKER FEDERAL CREDIT UNION	1	\$111,232.88	0.14%	0	\$0.00	NA	0	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$247,225.38	0.3%	0	\$0.00	NA	0	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$130,534.94	0.16%	0	\$0.00	NA	0	NA
		3	\$478,576.82	0.59%	0	\$0.00	NA	0	NA

		TRAVIS CREDIT UNION										
		U OF C FEDERAL CREDIT UNION	1	\$202,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK OF UNION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$475,001.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$109,724.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	4	\$789,577.13	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		VAN WERT NATIONAL BANK	1	\$125,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		VERITY CREDIT UNION	2	\$389,015.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		WARREN FEDERAL CREDIT UNION	1	\$110,463.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,410.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		WAUKESHA STATE BANK	2	\$327,282.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	2	\$357,587.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		WESCOM CREDIT UNION	3	\$413,920.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	\$488,148.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	\$529,881.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	6	\$1,398,447.18	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,801.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,181,701.76	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			511	\$81,324,603.35	100%	0	\$0.00		0	\$0.00		0
31376KB62		ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$141,898.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$140,724.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE	1	\$204,857.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,593.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$147,779.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$333,834.26	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$1,265,167.18	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$783,290.13	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$179,367.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$173,374.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,601.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$209,262.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$340,143.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,191.94	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$321,566.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$499,238.07	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$321,566.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,525.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$301,935.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$144,720.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$283,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$207,277.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY BANK & TRUST								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$418,587.13	0.84%	0	\$0.00	NA	0	NA
	FIRST FUTURE CREDIT UNION	2	\$438,713.07	0.88%	0	\$0.00	NA	0	NA
	FIRST HAWAIIAN BANK	4	\$965,213.19	1.93%	0	\$0.00	NA	0	NA
	FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE CORPORATION	3	\$513,775.82	1.03%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK ALASKA	3	\$659,095.88	1.32%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,139.06	0.32%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$823,619.26	1.65%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$159,438.00	0.32%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,800.00	0.29%	0	\$0.00	NA	0	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	NA
	FIRST UNITED BANK	1	\$149,473.13	0.3%	0	\$0.00	NA	0	NA
	FREEDOM MORTGAGE CORP.	1	\$195,918.00	0.39%	0	\$0.00	NA	0	NA
	FREMONT BANK	68	\$14,045,382.91	28.12%	0	\$0.00	NA	0	NA
	FULTON BANK	5	\$1,177,404.00	2.36%	0	\$0.00	NA	0	NA
	GATEWAY BUSINESS BANK	2	\$347,982.13	0.7%	0	\$0.00	NA	0	NA
	GRANITE BANK	5	\$975,420.44	1.95%	0	\$0.00	NA	0	NA
	GUILD MORTGAGE COMPANY	2	\$339,159.38	0.68%	0	\$0.00	NA	0	NA
	HAWAII HOME LOANS, INC.	1	\$199,304.88	0.4%	0	\$0.00	NA	0	NA
	HIBERNIA NATIONAL BANK	1	\$161,436.94	0.32%	0	\$0.00	NA	0	NA
	HOME STATE BANK	1	\$194,600.00	0.39%	0	\$0.00	NA	0	NA
	HOMEFEDERAL BANK	2	\$644,700.00	1.29%	0	\$0.00	NA	0	NA
	HOMETOWN BANK	1	\$207,418.00	0.42%	0	\$0.00	NA	0	NA
	HUDSON NATIONAL BANK THE	1	\$257,093.75	0.51%	0	\$0.00	NA	0	NA
	INDEPENDENT BANK CORPORATION	1	\$315,611.00	0.63%	0	\$0.00	NA	0	NA
		2	\$411,000.00	0.82%	0	\$0.00	NA	0	NA

	INTEGRITY HOME FUNDING, LLC										
	LEADER BANK, N.A.	1	\$174,397.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$574,963.50	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$508,215.26	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$140,629.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$160,633.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,129.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$562,616.82	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$360,631.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$171,421.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$321,346.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,595.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$145,215.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$306,707.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$321,587.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	1	\$150,668.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,972.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$196,308.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$330,833.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$169,999.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$654,434.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$379,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$601,389.13	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$390,093.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$166,808.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$149,473.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$350,043.94	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$398,616.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$191,823.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$166,413.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$536,944.81	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$165,247.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$818,853.94	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$542,497.69	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C.	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$570,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,144,695.08	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$451,560.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$198,570.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$524,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$423,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$395,711.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,444,465.62	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$2,607,395.99	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$155,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$154,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,682.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NIAGARA BANK	1	\$143,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	60	\$8,145,840.92	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$699,663.13	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$749,355.94	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$271,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,445,700.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$210,268.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$160,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$469,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$385,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$313,789.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$130,351.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	6	\$1,229,030.96	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$208,775.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$189,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$223,879.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$100,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$562,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,616,795.69	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$140,363.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$782,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$376,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$489,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$399,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,279,856.88	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$410,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$666,070.01	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$1,943,248.77	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,571.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$202,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$520,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$885,977.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	36	\$5,517,795.54	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$404,794.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$913,177.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$674,755.38	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	6	\$1,237,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$761,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,071,183.70	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		432	\$68,097,450.54	100%	0	\$0.00		0	\$0.00		0
31376KBW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,791,382.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,791,382.39	100%	0	\$0.00		0	\$0.00		0
31376KBX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,117,482.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,117,482.64	100%	0	\$0.00		0	\$0.00		0
31376KBZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$191,909.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$328,613.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$750,499.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$743,514.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$988,367.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	1	\$107,838.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$798,878.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$221,025.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,902.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$201,039.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	30	\$6,492,703.32	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	27	\$4,502,123.78	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$129,861.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$109,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	228	\$31,702,879.96	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$108,048.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,894.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$389,127.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$449,300.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$2,070,424.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$280,699.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$109,633.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	21	\$5,019,203.26	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	4	\$863,077.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$741,912.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	12	\$1,670,686.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,308,592.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKIOWA	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$903,314.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	3	\$598,443.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$906,904.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$92,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$383,115.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$86,027.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$794,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$486,848.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$91,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$769,644.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$1,008,088.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTExACO FEDERAL CREDIT UNION	22	\$4,613,063.14	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$197,346.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,486.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$692,237.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,302.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$225,131.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY								
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,406.38	0.03%	0	\$0.00	NA	0	NA
	CLINTON NATIONAL BANK	1	\$100,800.00	0.04%	0	\$0.00	NA	0	NA
	CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	NA
	CLYDE SAVINGS BANK COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	0	NA
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	NA
	COMMERCE SERVICE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	NA
	COMMERCIAL FEDERAL BANK	1	\$94,900.81	0.03%	0	\$0.00	NA	0	NA
	COMMERCIAL STATE BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA	0	NA
	COMMUNITY BANK & TRUST CO.	5	\$694,248.62	0.25%	0	\$0.00	NA	0	NA
	COMMUNITY CREDIT UNION	3	\$346,019.63	0.12%	0	\$0.00	NA	0	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$312,886.19	0.11%	0	\$0.00	NA	0	NA
	COMMUNITY SAVINGS BANK	1	\$103,092.25	0.04%	0	\$0.00	NA	0	NA
	COMMUNITY SECURITY BANK	2	\$185,110.38	0.07%	0	\$0.00	NA	0	NA
	CORTRUST BANK	3	\$292,000.00	0.1%	0	\$0.00	NA	0	NA
	CREDIT UNION MORTGAGE CO.	1	\$95,000.00	0.03%	0	\$0.00	NA	0	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,000,677.13	0.35%	0	\$0.00	NA	0	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$226,157.94	0.08%	0	\$0.00	NA	0	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,887.19	0.04%	0	\$0.00	NA	0	NA
	DEDHAM INSTITUTION FOR	7	\$1,485,003.19	0.53%	0	\$0.00	NA	0	NA

	SAVINGS										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,892.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	42	\$6,519,876.92	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$286,427.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$789,006.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$2,780,277.34	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$91,904.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,446,705.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF OHIO	1	\$97,886.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$295,596.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$93,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,860.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	29	\$5,761,087.70	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$438,560.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,606,623.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	13	\$1,867,088.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$334,787.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$107,889.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$929,442.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	32	\$3,839,719.59	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	161	\$24,614,951.67	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$249,736.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,156.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	27	\$5,984,378.85	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$88,249.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$95,690.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$308,697.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$184,806.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$892,881.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	11	\$2,197,425.26	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	11	\$1,653,912.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	7	\$912,843.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,055,607.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$95,167.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$185,856.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$646,563.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	44	\$6,027,494.62	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	29	\$4,396,429.70	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$100,440.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$93,573.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$298,953.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	7	\$1,686,017.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	10	\$2,338,473.51	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	20	\$2,643,723.34	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$183,204.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$183,072.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$665,470.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$302,003.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$99,895.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$84,913.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$504,352.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$417,307.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$490,079.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$322,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$265,174.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$103,522.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	11	\$1,571,732.58	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$202,267.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$186,472.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$324,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$295,895.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$474,080.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$93,110.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$423,100.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,666.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$94,963.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$209,626.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$352,760.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,894.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,383,039.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	17	\$2,614,562.32	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	70	\$12,062,016.64	4.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	23	\$4,640,478.40	1.64%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	7	\$1,063,496.89	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$474,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$402,186.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	11	\$1,652,275.93	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$89,811.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$296,168.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	5	\$756,846.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$425,056.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$187,799.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,018.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	38	\$5,674,015.12	2.01%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	12	\$1,872,360.76	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$92,603.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,113.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$293,685.69	0.1%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	2	\$190,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$94,900.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$464,585.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$290,897.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	16	\$2,251,831.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	11	\$2,208,232.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$715,847.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,410.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,701.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	16	\$2,786,394.03	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,073.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,896.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$211,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$401,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$556,828.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$142,847.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$95,899.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,085,357.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION								
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,950.00	0.04%	0	\$0.00	NA	0	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.03%	0	\$0.00	NA	0	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$108,891.44	0.04%	0	\$0.00	NA	0	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,871.69	0.04%	0	\$0.00	NA	0	NA
	SAVINGS INSTITUTE	1	\$319,649.69	0.11%	0	\$0.00	NA	0	NA
	SBC MORTGAGE, LLC	2	\$201,500.00	0.07%	0	\$0.00	NA	0	NA
	SEATTLE SAVINGS BANK	4	\$685,834.56	0.24%	0	\$0.00	NA	0	NA
	SECOND NATIONAL BANK OF WARREN	3	\$529,126.06	0.19%	0	\$0.00	NA	0	NA
	SECURITY MORTGAGE CORPORATION	10	\$1,654,313.31	0.59%	0	\$0.00	NA	0	NA
	SHREWSBURY STATE BANK	6	\$863,758.01	0.31%	0	\$0.00	NA	0	NA
	SKY FINANCIAL GROUP	11	\$1,415,966.88	0.5%	0	\$0.00	NA	0	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$298,284.00	0.11%	0	\$0.00	NA	0	NA
	SOUND COMMUNITY BANK	1	\$129,714.75	0.05%	0	\$0.00	NA	0	NA
	SPACE COAST CREDIT UNION	3	\$531,830.70	0.19%	0	\$0.00	NA	0	NA
	ST. FRANCIS BANK FSB	1	\$176,804.06	0.06%	0	\$0.00	NA	0	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.04%	0	\$0.00	NA	0	NA
	ST. MARYS BANK	8	\$860,723.70	0.3%	0	\$0.00	NA	0	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT	21	\$3,419,656.96	1.21%	0	\$0.00	NA	0	NA

	UNION								
	STANDARD BANK AND TRUST COMPANY	5	\$690,091.69	0.24%	0	\$0.00	NA	0	NA
	STANDARD MORTGAGE CORPORATION	4	\$679,400.06	0.24%	0	\$0.00	NA	0	NA
	STATE BANK OF LACROSSE	1	\$107,302.81	0.04%	0	\$0.00	NA	0	NA
	STATE BANK OF SOUTHERN UTAH	1	\$105,891.88	0.04%	0	\$0.00	NA	0	NA
	STERLING SAVINGS BANK	3	\$485,839.38	0.17%	0	\$0.00	NA	0	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,991.88	0.04%	0	\$0.00	NA	0	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,972,088.53	1.05%	0	\$0.00	NA	0	NA
	SWAIN MORTGAGE COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	NA
	THE BANK OF BENNINGTON	2	\$199,908.81	0.07%	0	\$0.00	NA	0	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$621,335.00	0.22%	0	\$0.00	NA	0	NA
	THE GOLDEN 1 CREDIT UNION	6	\$886,186.87	0.31%	0	\$0.00	NA	0	NA
	THE HARVARD STATE BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	NA
	THE LEADER MORTGAGE COMPANY	1	\$87,593.19	0.03%	0	\$0.00	NA	0	NA
	TIERONE BANK	2	\$259,000.00	0.09%	0	\$0.00	NA	0	NA
	TINKER FEDERAL CREDIT UNION	3	\$364,901.57	0.13%	0	\$0.00	NA	0	NA
	TOWER FEDERAL CREDIT UNION	19	\$2,139,438.21	0.76%	0	\$0.00	NA	0	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$349,606.94	0.12%	0	\$0.00	NA	0	NA
	TRANE FEDERAL CREDIT UNION	1	\$99,898.00	0.04%	0	\$0.00	NA	0	NA

	TRAVIS CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	14	\$2,313,493.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$294,207.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	31	\$4,407,790.17	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$759,814.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$91,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,580.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$211,770.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$102,213.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$170,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$601,210.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$131,359.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	2	\$204,186.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$440,507.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$99,898.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$103,644.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$696,844.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$193,394.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,222,371.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

		WESCOM CREDIT UNION										
		WESTCONSIN CREDIT UNION	6	\$850,425.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WINCHESTER SAVINGS BANK	3	\$458,090.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	3	\$348,901.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$24,197,428.82	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,908	\$282,943,897.00	100%	0	\$0.00		0	\$0.00		0
31377TKU9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00		0
31377TMV5		AMERICAN PROPERTY FINANCING INC.	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,200,000.00	100%	0	\$0.00		0	\$0.00		0
31377TN69		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,209,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,209,917.00	100%	0	\$0.00		0	\$0.00		0
31377TNZ5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,126,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,126,000.00	100%	0	\$0.00		0	\$0.00		0
31377TPC4		CAPRI CAPITAL DUS, LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,130,000.00	100%	0	\$0.00		0	\$0.00		0
31388RKH9		WACHOVIA MORTGAGE	13	\$2,923,996.02	64.05%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			56	\$7,884,397.92	100%	0	\$0.00		0	\$0.00	0
31390WUF7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,182,811.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,182,811.11	100%	0	\$0.00		0	\$0.00	0
31390WUG5		PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,542.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,312,542.57	100%	0	\$0.00		0	\$0.00	0
31390WUH3		PHH MORTGAGE SERVICES CORPORATION	64	\$8,805,216.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,805,216.37	100%	0	\$0.00		0	\$0.00	0
31390WUJ9		PHH MORTGAGE SERVICES CORPORATION	64	\$7,618,900.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,618,900.12	100%	0	\$0.00		0	\$0.00	0
31390WUK6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,614,846.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,614,846.73	100%	0	\$0.00		0	\$0.00	0
31390WUL4		PHH MORTGAGE SERVICES CORPORATION	56	\$9,978,205.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,978,205.59	100%	0	\$0.00		0	\$0.00	0
31390WUM2		PHH MORTGAGE SERVICES CORPORATION	96	\$17,143,683.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$17,143,683.85	100%	0	\$0.00		0	\$0.00	0
31390WUN0		PHH MORTGAGE SERVICES CORPORATION	59	\$7,774,196.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,774,196.69	100%	0	\$0.00		0	\$0.00	0
31390WUP5		PHH MORTGAGE SERVICES CORPORATION	11	\$2,071,605.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,071,605.77	100%	0	\$0.00		0	\$0.00	0

31390WUQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,023,167.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,023,167.93	100%	0	\$0.00		0	\$0.00		0
31390WUR1		PHH MORTGAGE SERVICES CORPORATION	41	\$6,516,072.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,516,072.35	100%	0	\$0.00		0	\$0.00		0
31390WUS9		PHH MORTGAGE SERVICES CORPORATION	14	\$2,203,713.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,203,713.52	100%	0	\$0.00		0	\$0.00		0
31390WUT7		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,329.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,045,329.22	100%	0	\$0.00		0	\$0.00		0
31390WUU4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,833,499.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,833,499.16	100%	0	\$0.00		0	\$0.00		0
31390WUV2		PHH MORTGAGE SERVICES CORPORATION	8	\$1,722,693.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,722,693.68	100%	0	\$0.00		0	\$0.00		0
31390WUW0		PHH MORTGAGE SERVICES CORPORATION	14	\$2,557,207.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,557,207.79	100%	0	\$0.00		0	\$0.00		0
31391DWT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,011,771.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,011,771.85	100%	0	\$0.00		0	\$0.00		0
31391DWU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,998,832.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,998,832.92	100%	0	\$0.00		0	\$0.00		0
31391DWV1			12	\$1,609,328.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	116	\$17,399,118.35	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$19,159,900.38	100%	0	\$0.00		0	\$0.00		0
31391MCM3		WASHINGTON MUTUAL BANK	4	\$687,136.09	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,210,603.43	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,897,739.52	100%	0	\$0.00		0	\$0.00		0
31400BB21		Unavailable	6	\$1,119,296.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,119,296.41	100%	0	\$0.00		0	\$0.00		0
31400BB39		Unavailable	43	\$9,401,155.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,401,155.59	100%	0	\$0.00		0	\$0.00		0
31400BB47		Unavailable	256	\$52,078,004.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$52,078,004.78	100%	0	\$0.00		0	\$0.00		0
31400BB54		Unavailable	16	\$2,651,770.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,651,770.75	100%	0	\$0.00		0	\$0.00		0
31400BB62		Unavailable	71	\$10,169,016.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,169,016.67	100%	0	\$0.00		0	\$0.00		0
31400BB70		Unavailable	218	\$43,004,287.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$43,004,287.31	100%	0	\$0.00		0	\$0.00		0
31400BB88		Unavailable	127	\$26,190,899.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$26,190,899.46	100%	0	\$0.00		0	\$0.00		0
31400BB96		Unavailable	75	\$11,353,070.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,353,070.48	100%	0	\$0.00		0	\$0.00		0
31400BBY1		Unavailable	16	\$3,144,339.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,144,339.20	100%	0	\$0.00		0	\$0.00		0
31400BBZ8		Unavailable	10	\$1,792,284.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,792,284.79	100%	0	\$0.00		0	\$0.00		0
31400BCA2		Unavailable	37	\$5,673,740.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,673,740.75	100%	0	\$0.00		0	\$0.00		0
31400BCB0		Unavailable	108	\$21,420,583.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$21,420,583.08	100%	0	\$0.00		0	\$0.00		0

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31400BCC8		Unavailable	119	\$25,150,737.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,150,737.82	100%	0	\$0.00		0	\$0.00		0
31400BCD6		Unavailable	33	\$4,181,425.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,181,425.42	100%	0	\$0.00		0	\$0.00		0
31400BCE4		Unavailable	45	\$6,465,985.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,465,985.97	100%	0	\$0.00		0	\$0.00		0
31400BCG9		Unavailable	9	\$2,078,743.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,078,743.11	100%	0	\$0.00		0	\$0.00		0
31400BCH7		Unavailable	28	\$5,362,487.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,362,487.09	100%	0	\$0.00		0	\$0.00		0
31400BCJ3		Unavailable	10	\$1,915,913.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,915,913.73	100%	0	\$0.00		0	\$0.00		0
31400BCK0		Unavailable	18	\$3,637,399.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,637,399.20	100%	0	\$0.00		0	\$0.00		0
31400BCL8		Unavailable	17	\$3,780,840.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,780,840.14	100%	0	\$0.00		0	\$0.00		0
31400BCM6		Unavailable	15	\$3,002,173.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,002,173.39	100%	0	\$0.00		0	\$0.00		0
31400BCN4		Unavailable	13	\$2,485,617.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,485,617.03	100%	0	\$0.00		0	\$0.00		0
31400BCQ7		Unavailable	11	\$1,964,072.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,964,072.97	100%	0	\$0.00		0	\$0.00		0
31400BCS3		Unavailable	9	\$1,498,536.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,498,536.19	100%	0	\$0.00		0	\$0.00		0
31400BCU8		Unavailable	8	\$1,412,686.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,412,686.23	100%	0	\$0.00		0	\$0.00		0
31400BFA9		Unavailable	97	\$16,840,336.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,840,336.69	100%	0	\$0.00		0	\$0.00		0
31400BFB7		Unavailable	287	\$44,775,461.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$44,775,461.41	100%	0	\$0.00		0	\$0.00		0

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31400BFC5		Unavailable	18	\$2,273,253.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,273,253.68	100%	0	\$0.00		0	\$0.00		0
31400BFD3		Unavailable	78	\$8,082,964.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,082,964.21	100%	0	\$0.00		0	\$0.00		0
31400BFE1		Unavailable	8	\$1,047,326.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,047,326.22	100%	0	\$0.00		0	\$0.00		0
31400BFF8		Unavailable	103	\$14,710,362.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,710,362.88	100%	0	\$0.00		0	\$0.00		0
31400BFG6		Unavailable	39	\$4,325,957.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,325,957.76	100%	0	\$0.00		0	\$0.00		0
31400BFJ0		Unavailable	24	\$3,722,732.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,722,732.85	100%	0	\$0.00		0	\$0.00		0
31400BFK7		Unavailable	20	\$3,076,797.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,076,797.10	100%	0	\$0.00		0	\$0.00		0
31400BFL5		Unavailable	11	\$1,404,876.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,404,876.98	100%	0	\$0.00		0	\$0.00		0
31400CM35		MI FINANCIAL CORPORATION	56	\$10,769,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,769,460.00	100%	0	\$0.00		0	\$0.00		0
31400CM43		MI FINANCIAL CORPORATION	30	\$6,151,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,151,900.00	100%	0	\$0.00		0	\$0.00		0
31400EAC4		TCF MORTGAGE CORPORATION	19	\$3,527,075.23	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,084,582.88	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,611,658.11	100%	0	\$0.00		0	\$0.00		0
31400EAD2		TCF MORTGAGE CORPORATION	30	\$4,245,403.71	36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,548,985.83	64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,794,389.54	100%	0	\$0.00		0	\$0.00		0
31400EAE0		TCF MORTGAGE CORPORATION	5	\$622,915.02	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,179,950.64	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,802,865.66	100%	0	\$0.00		0	\$0.00		0

31400EAG5	TCF MORTGAGE CORPORATION	27	\$3,184,353.65	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,778,196.37	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,962,550.02	100%	0	\$0.00		0	\$0.00		0
31400EAH3	TCF MORTGAGE CORPORATION	13	\$798,944.42	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,014,826.65	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,813,771.07	100%	0	\$0.00		0	\$0.00		0
31400EAJ9	TCF MORTGAGE CORPORATION	31	\$4,517,990.08	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,240,831.88	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,758,821.96	100%	0	\$0.00		0	\$0.00		0
31400EAK6	TCF MORTGAGE CORPORATION	10	\$1,131,267.79	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,046,302.17	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,177,569.96	100%	0	\$0.00		0	\$0.00		0
31400EAM2	TCF MORTGAGE CORPORATION	11	\$1,647,230.00	64.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$905,628.00	35.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,552,858.00	100%	0	\$0.00		0	\$0.00		0
31400FCK1	THE LEADER MORTGAGE COMPANY	2	\$114,574.26	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$5,390,901.44	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$5,505,475.70	100%	0	\$0.00		0	\$0.00		0
31400FCL9	Unavailable	140	\$10,484,346.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$10,484,346.88	100%	0	\$0.00		0	\$0.00		0
31400FCM7	Unavailable	120	\$9,638,586.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$9,638,586.72	100%	0	\$0.00		0	\$0.00		0
31400FCN5	THE LEADER MORTGAGE COMPANY	1	\$47,798.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,739,905.79	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,787,704.55	100%	0	\$0.00		0	\$0.00		0
31400FCQ8	THE LEADER MORTGAGE COMPANY	3	\$97,130.58	3.97%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	30	\$2,352,383.35	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,449,513.93	100%	0	\$0.00		0	\$0.00		0
31400GY33		Unavailable	16	\$2,315,185.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,315,185.15	100%	0	\$0.00		0	\$0.00		0
31400GY41		Unavailable	6	\$1,191,120.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,191,120.30	100%	0	\$0.00		0	\$0.00		0
31400GY58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$526,100.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,726,343.12	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,252,443.12	100%	0	\$0.00		0	\$0.00		0
31400GY66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$98,587.82	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,365,305.17	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,463,892.99	100%	0	\$0.00		0	\$0.00		0
31400GY74		Unavailable	30	\$3,907,810.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,907,810.42	100%	0	\$0.00		0	\$0.00		0
31400KKG0		NAVY FEDERAL CREDIT UNION	41	\$7,363,916.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,363,916.56	100%	0	\$0.00		0	\$0.00		0
31400KKH8		NAVY FEDERAL CREDIT UNION	22	\$4,189,581.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,189,581.00	100%	0	\$0.00		0	\$0.00		0
31400LGV0		USAA FEDERAL SAVINGS BANK	12	\$1,582,495.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,582,495.60	100%	0	\$0.00		0	\$0.00		0
31400LGW8		USAA FEDERAL SAVINGS BANK	13	\$1,864,638.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,864,638.64	100%	0	\$0.00		0	\$0.00		0
31400PBY0		BANK ONE,N.A.	28	\$4,178,673.43	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,157,274.82	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,335,948.25	100%	0	\$0.00		0	\$0.00		0

31400PBZ7		BANK ONE,N.A.	1	\$234,829.03	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,198,643.09	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,433,472.12	100%	0	\$0.00		0	\$0.00		0
31400PEC5		RATE ONE HOME LOANS INC.	9	\$1,188,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,188,350.00	100%	0	\$0.00		0	\$0.00		0
31400R4E8		Unavailable	4	\$294,502.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$294,502.60	100%	0	\$0.00		0	\$0.00		0
31400RSL6		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,325,443.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,325,443.22	100%	0	\$0.00		0	\$0.00		0
31400RSM4		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,508,052.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,508,052.61	100%	0	\$0.00		0	\$0.00		0
31400RSN2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,277,599.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,277,599.37	100%	0	\$0.00		0	\$0.00		0
31400RSP7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,329,941.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,329,941.49	100%	0	\$0.00		0	\$0.00		0
31400RSR3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,447.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,811,447.49	100%	0	\$0.00		0	\$0.00		0
31400RSS1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,647.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,262,647.15	100%	0	\$0.00		0	\$0.00		0
31400S4L0		WACHOVIA MORTGAGE CORPORATION	6	\$638,352.21	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$745,967.55	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,384,319.76	100%	0	\$0.00		0	\$0.00		0

31400TT23		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,508,089.57	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$306,238.90	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,814,328.47	100%	0	\$0.00		0	\$0.00		0
31400TT31		ABN AMRO MORTGAGE GROUP, INC.	80	\$12,128,122.86	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,336,617.58	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,464,740.44	100%	0	\$0.00		0	\$0.00		0
31400TT49		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,753,281.46	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$847,750.01	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,601,031.47	100%	0	\$0.00		0	\$0.00		0
31400TT56		ABN AMRO MORTGAGE GROUP, INC.	6	\$840,379.95	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$248,827.80	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,089,207.75	100%	0	\$0.00		0	\$0.00		0
31400TT64		ABN AMRO MORTGAGE GROUP, INC.	8	\$538,191.56	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,061,357.02	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,599,548.58	100%	0	\$0.00		0	\$0.00		0
31400TT72		ABN AMRO MORTGAGE GROUP, INC.	5	\$271,618.25	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,694,754.46	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,966,372.71	100%	0	\$0.00		0	\$0.00		0
31400TT80		Unavailable	38	\$2,484,646.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,484,646.08	100%	0	\$0.00		0	\$0.00		0
31400TT98		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,924.10	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,583,438.37	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,663,362.47	100%	0	\$0.00		0	\$0.00		0
31400TU39		ABN AMRO MORTGAGE GROUP,	1	\$260,000.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total			37	\$3,613,942.97	100%	0	\$0.00		0	\$0.00		0
31400TUF2		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,905.11	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,084,628.21	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,184,533.32	100%	0	\$0.00		0	\$0.00		0
31400TUI4		Unavailable	7	\$1,247,879.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,247,879.52	100%	0	\$0.00		0	\$0.00		0
31400TUK1		Unavailable	15	\$2,582,141.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,582,141.80	100%	0	\$0.00		0	\$0.00		0
31400TUL9		Unavailable	39	\$7,148,345.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,148,345.10	100%	0	\$0.00		0	\$0.00		0
31400TUM7		Unavailable	47	\$7,464,122.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,464,122.23	100%	0	\$0.00		0	\$0.00		0
31400TUN5		Unavailable	27	\$4,420,740.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,420,740.31	100%	0	\$0.00		0	\$0.00		0
31400TUP0		ABN AMRO MORTGAGE GROUP, INC.	1	\$66,432.07	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,065,402.64	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,131,834.71	100%	0	\$0.00		0	\$0.00		0
31400TUQ8		ABN AMRO MORTGAGE GROUP, INC.	1	\$122,602.51	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,287,752.00	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,410,354.51	100%	0	\$0.00		0	\$0.00		0
31400TUR6		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,865.53	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,303,384.36	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,423,249.89	100%	0	\$0.00		0	\$0.00		0
31400TUS4		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,798,813.22	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,004,962.26	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,803,775.48	100%	0	\$0.00		0	\$0.00		0

31400TUT2		Unavailable	95	\$15,979,831.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,979,831.86	100%	0	\$0.00		0	\$0.00		0
31400TUU9		ABN AMRO MORTGAGE GROUP, INC.	4	\$506,897.53	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,437,286.41	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,944,183.94	100%	0	\$0.00		0	\$0.00		0
31400TUV7		ABN AMRO MORTGAGE GROUP, INC.	2	\$344,577.65	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$15,758,664.20	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$16,103,241.85	100%	0	\$0.00		0	\$0.00		0
31400TUY1		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,348,779.50	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$831,568.83	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,180,348.33	100%	0	\$0.00		0	\$0.00		0
31400TUZ8		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,953,270.58	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$526,150.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,479,420.58	100%	0	\$0.00		0	\$0.00		0
31400TYF8		WACHOVIA MORTGAGE CORPORATION	91	\$13,284,643.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,284,643.77	100%	0	\$0.00		0	\$0.00		0
31400TYG6		WACHOVIA MORTGAGE CORPORATION	99	\$13,688,597.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,688,597.50	100%	0	\$0.00		0	\$0.00		0
31400TYH4		WACHOVIA MORTGAGE CORPORATION	22	\$3,686,144.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,686,144.77	100%	0	\$0.00		0	\$0.00		0
31400ULB8		ABN AMRO MORTGAGE GROUP, INC.	5	\$480,589.62	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$595,869.54	55.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,076,459.16	100%	0	\$0.00		0	\$0.00		0
31400ULC6		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,651,980.08	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$503,585.69	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,155,565.77	100%	0	\$0.00		0	\$0.00		0
31400ULD4		ABN AMRO MORTGAGE GROUP, INC.	56	\$7,792,720.12	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,781,502.10	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,574,222.22	100%	0	\$0.00		0	\$0.00		0
31400ULE2		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,784,942.77	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$113,097.55	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,898,040.32	100%	0	\$0.00		0	\$0.00		0
31400ULF9		ABN AMRO MORTGAGE GROUP, INC.	1	\$51,547.54	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,023,210.80	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,074,758.34	100%	0	\$0.00		0	\$0.00		0
31400ULG7		ABN AMRO MORTGAGE GROUP, INC.	3	\$231,302.73	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$998,835.23	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,230,137.96	100%	0	\$0.00		0	\$0.00		0
31400ULH5		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,029,090.41	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$500,770.01	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,529,860.42	100%	0	\$0.00		0	\$0.00		0
31400ULJ1		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,155,817.35	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$467,999.43	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,623,816.78	100%	0	\$0.00		0	\$0.00		0
31400ULK8		ABN AMRO MORTGAGE GROUP, INC.	10	\$801,580.67	59.61%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	8	\$543,103.24	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,344,683.91	100%	0	\$0.00		0	\$0.00		0
31400ULL6		ABN AMRO MORTGAGE GROUP, INC.	2	\$108,002.41	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,515,608.46	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,623,610.87	100%	0	\$0.00		0	\$0.00		0
31400ULM4		ABN AMRO MORTGAGE GROUP, INC.	4	\$494,544.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,677,618.67	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,172,162.67	100%	0	\$0.00		0	\$0.00		0
31400ULN2		ABN AMRO MORTGAGE GROUP, INC.	6	\$700,402.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,803,988.13	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,504,390.13	100%	0	\$0.00		0	\$0.00		0
31401D7C9		FIRST HORIZON HOME LOAN CORPORATION	175	\$12,011,549.18	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,854,055.53	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$15,865,604.71	100%	0	\$0.00		0	\$0.00		0
31401D7D7		FIRST HORIZON HOME LOAN CORPORATION	132	\$14,137,411.72	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,283,397.57	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$18,420,809.29	100%	0	\$0.00		0	\$0.00		0
31401DB34		KB HOME MORTGAGE COMPANY	23	\$4,037,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,037,042.00	100%	0	\$0.00		0	\$0.00		0
31401DB42		KB HOME MORTGAGE COMPANY	22	\$3,970,172.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,970,172.00	100%	0	\$0.00		0	\$0.00		0
31401DB75		KB HOME MORTGAGE COMPANY	17	\$2,978,669.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,978,669.00	100%	0	\$0.00		0	\$0.00		0

		CORPORATION									
		Unavailable	18	\$1,108,397.14	47.4%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,338,319.05	100%	0	\$0.00		0	\$0.00	0
31401LFD0		BANK ONE,N.A.	20	\$3,469,556.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,469,556.55	100%	0	\$0.00		0	\$0.00	0
31401LFE8		BANK ONE,N.A.	8	\$1,234,332.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,234,332.59	100%	0	\$0.00		0	\$0.00	0
31401LFF5		BANK ONE,N.A.	29	\$1,913,812.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,913,812.67	100%	0	\$0.00		0	\$0.00	0
31401LFG3		BANK ONE,N.A.	36	\$2,093,422.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,093,422.10	100%	0	\$0.00		0	\$0.00	0
31401LFH1		BANK ONE,N.A.	11	\$1,033,514.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,033,514.88	100%	0	\$0.00		0	\$0.00	0
31401LFJ7		BANK ONE,N.A.	21	\$3,841,010.19	95.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$191,996.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,033,006.19	100%	0	\$0.00		0	\$0.00	0
31401LFK4		BANK ONE,N.A.	25	\$4,228,278.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,228,278.86	100%	0	\$0.00		0	\$0.00	0
31401MDR9		CITIBANK, N. A.	9	\$1,125,878.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,125,878.65	100%	0	\$0.00		0	\$0.00	0
31401MXZ9		Unavailable	8	\$668,188.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$668,188.62	100%	0	\$0.00		0	\$0.00	0
31401PBH6		Unavailable	163	\$29,216,533.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$29,216,533.71	100%	0	\$0.00		0	\$0.00	0
31401PBJ2		Unavailable	573	\$91,753,179.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			573	\$91,753,179.69	100%	0	\$0.00		0	\$0.00	0
31401PBK9		Unavailable	50	\$7,862,630.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,862,630.80	100%	0	\$0.00		0	\$0.00	0
31401PBL7		Unavailable	20	\$3,251,796.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,251,796.26	100%	0	\$0.00		0	\$0.00	0
31401WYG8		Unavailable	15	\$2,379,980.82	100%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$2,379,980.82	100%	0	\$0.00		0	\$0.00		0
31401WYX1		STANDARD MORTGAGE CORPORATION	20	\$2,581,511.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,426,967.00	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,008,478.00	100%	0	\$0.00		0	\$0.00		0
31401XC47		HARWOOD STREET FUNDING I, LLC	5	\$1,129,439.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,129,439.84	100%	0	\$0.00		0	\$0.00		0
31401XC54		HARWOOD STREET FUNDING I, LLC	66	\$11,332,797.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,332,797.81	100%	0	\$0.00		0	\$0.00		0
31401XC62		HARWOOD STREET FUNDING I, LLC	491	\$89,557,865.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			491	\$89,557,865.82	100%	0	\$0.00		0	\$0.00		0
31401XC70		HARWOOD STREET FUNDING I, LLC	610	\$100,080,378.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			610	\$100,080,378.22	100%	0	\$0.00		0	\$0.00		0
31401XDH7		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$12,009,348.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,009,348.99	100%	0	\$0.00		0	\$0.00		0
31401XDJ3		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,004,816.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,004,816.02	100%	0	\$0.00		0	\$0.00		0
31401XDK0		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$966,214.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$966,214.26	100%	0	\$0.00		0	\$0.00		0
31401XDM6		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$915,196.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$915,196.98	100%	0	\$0.00		0	\$0.00		0
31402A2M7		RATE ONE HOME LOANS INC.	23	\$4,017,753.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,017,753.20	100%	0	\$0.00		0	\$0.00		0

31402A2P0		RATE ONE HOME LOANS INC.	12	\$1,988,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,988,850.00	100%	0	\$0.00		0	\$0.00		0
31402A2R6		RATE ONE HOME LOANS INC.	35	\$5,549,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,549,570.00	100%	0	\$0.00		0	\$0.00		0
31402A2W5		RATE ONE HOME LOANS INC.	21	\$2,984,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,984,380.00	100%	0	\$0.00		0	\$0.00		0
31402AVP8		WACHOVIA MORTGAGE CORPORATION	18	\$3,432,120.25	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$431,761.96	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,863,882.21	100%	0	\$0.00		0	\$0.00		0
31402AVQ6		WACHOVIA MORTGAGE CORPORATION	12	\$1,680,602.78	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$721,493.80	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,402,096.58	100%	0	\$0.00		0	\$0.00		0
31402AVR4		WACHOVIA MORTGAGE CORPORATION	34	\$2,053,616.63	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$357,955.70	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,411,572.33	100%	0	\$0.00		0	\$0.00		0
31402BN34		GUARANTY RESIDENTIAL LENDING, INC.	51	\$9,417,697.98	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$18,079,467.28	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$27,497,165.26	100%	0	\$0.00		0	\$0.00		0
31402BPD0		GUARANTY RESIDENTIAL LENDING, INC.	49	\$9,439,020.70	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,433,397.75	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$23,872,418.45	100%	0	\$0.00		0	\$0.00		0
31402BWN0		U.S. BANK N.A.	99	\$10,512,091.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$10,512,091.26	100%	0	\$0.00		0	\$0.00		0
31402BWP5		U.S. BANK N.A.	98	\$9,738,171.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			98	\$9,738,171.76	100%	0	\$0.00		0	\$0.00		0
31402BWQ3		U.S. BANK N.A.	90	\$10,025,602.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,025,602.90	100%	0	\$0.00		0	\$0.00		0
31402BWR1		U.S. BANK N.A.	35	\$4,284,605.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,284,605.34	100%	0	\$0.00		0	\$0.00		0
31402BWS9		U.S. BANK N.A.	23	\$2,636,078.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,636,078.04	100%	0	\$0.00		0	\$0.00		0
31402EJ90		RBC CENTURA BANK	9	\$1,708,637.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,708,637.25	100%	0	\$0.00		0	\$0.00		0
31402EKA5		RBC CENTURA BANK	32	\$5,008,017.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,008,017.21	100%	0	\$0.00		0	\$0.00		0
31402EKB3		RBC CENTURA BANK	16	\$2,005,816.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,005,816.00	100%	0	\$0.00		0	\$0.00		0
31402EKC1		RBC CENTURA BANK	8	\$1,249,831.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,249,831.34	100%	0	\$0.00		0	\$0.00		0
31402EKD9		RBC CENTURA BANK	26	\$4,041,909.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,041,909.74	100%	0	\$0.00		0	\$0.00		0
31402EKE7		RBC CENTURA BANK	37	\$5,073,285.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,073,285.16	100%	0	\$0.00		0	\$0.00		0
31402EKF4		RBC CENTURA BANK	20	\$2,697,956.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,697,956.99	100%	0	\$0.00		0	\$0.00		0
31402EKG2		RBC CENTURA BANK	18	\$1,708,431.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,708,431.54	100%	0	\$0.00		0	\$0.00		0
31402EKH0		RBC CENTURA BANK	10	\$1,145,599.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,145,599.65	100%	0	\$0.00		0	\$0.00		0
31402EKJ6		RBC CENTURA BANK	34	\$5,249,258.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,249,258.78	100%	0	\$0.00		0	\$0.00		0
31402EKK3		RBC CENTURA BANK	53	\$7,903,824.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,903,824.06	100%	0	\$0.00		0	\$0.00		0
31402EKL1		RBC CENTURA BANK	7	\$1,045,524.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,045,524.53	100%	0	\$0.00		0	\$0.00		0
31402ELA4		RBC CENTURA BANK	39	\$5,665,237.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,665,237.69	100%	0	\$0.00		0	\$0.00		0
31402ELB2		RBC CENTURA BANK	41	\$4,662,164.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,662,164.90	100%	0	\$0.00		0	\$0.00		0
31402ELC0		RBC CENTURA BANK	11	\$1,215,719.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,215,719.90	100%	0	\$0.00		0	\$0.00		0
31402ELD8		RBC CENTURA BANK	21	\$2,731,857.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,731,857.46	100%	0	\$0.00		0	\$0.00		0
31402ELE6		RBC CENTURA BANK	46	\$5,070,717.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,070,717.84	100%	0	\$0.00		0	\$0.00		0
31402ELF3		RBC CENTURA BANK	28	\$2,695,418.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,695,418.40	100%	0	\$0.00		0	\$0.00		0
31402ELH9		RBC CENTURA BANK	19	\$1,979,150.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,979,150.24	100%	0	\$0.00		0	\$0.00		0
31402ELJ5		RBC CENTURA BANK	12	\$1,203,148.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,203,148.06	100%	0	\$0.00		0	\$0.00		0
31402ELK2		RBC CENTURA BANK	22	\$3,008,393.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,008,393.00	100%	0	\$0.00		0	\$0.00		0
31402ELL0		RBC CENTURA BANK	40	\$4,684,311.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,684,311.86	100%	0	\$0.00		0	\$0.00		0
31402ELM8		RBC CENTURA BANK	37	\$3,621,906.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,621,906.78	100%	0	\$0.00		0	\$0.00		0
31402FAP0		WASHINGTON MUTUAL BANK, FA	6	\$1,087,152.32	85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$191,779.77	15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,278,932.09	100%	0	\$0.00		0	\$0.00		0
31402GMX8		ALLIANCE MORTGAGE COMPANY	38	\$5,762,652.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,762,652.28	100%	0	\$0.00		0	\$0.00		0
31402GMY6			13	\$1,040,350.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ALLIANCE MORTGAGE COMPANY										
Total			13	\$1,040,350.58	100%	0	\$0.00		0	\$0.00		0
31402H5C1		WACHOVIA MORTGAGE CORPORATION	10	\$2,197,012.73	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,250,507.44	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,447,520.17	100%	0	\$0.00		0	\$0.00		0
31402H5D9		WACHOVIA MORTGAGE CORPORATION	62	\$10,122,636.04	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,143,712.78	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$18,266,348.82	100%	0	\$0.00		0	\$0.00		0
31402H5E7		WACHOVIA MORTGAGE CORPORATION	53	\$7,865,078.70	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$15,384,153.98	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$23,249,232.68	100%	0	\$0.00		0	\$0.00		0
31402H5F4		WACHOVIA MORTGAGE CORPORATION	4	\$658,589.92	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$650,373.67	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,308,963.59	100%	0	\$0.00		0	\$0.00		0
31402H5G2		WACHOVIA MORTGAGE CORPORATION	25	\$3,218,697.57	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,454,109.44	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,672,807.01	100%	0	\$0.00		0	\$0.00		0
31402H5H0		WACHOVIA MORTGAGE CORPORATION	6	\$1,211,700.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,276,616.59	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,488,316.59	100%	0	\$0.00		0	\$0.00		0
31402HA43		WASHINGTON MUTUAL BANK	10	\$1,848,406.67	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	30	\$5,439,061.25	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,027,427.30	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,314,895.22	100%	0	\$0.00		0	\$0.00		0

31402HA50		WASHINGTON MUTUAL BANK	10	\$2,172,218.07	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$7,826,437.49	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,711,193.32	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,709,848.88	100%	0	\$0.00		0	\$0.00		0
31402HA68		WASHINGTON MUTUAL BANK	3	\$449,831.01	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$1,047,450.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,506,827.76	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,004,108.77	100%	0	\$0.00		0	\$0.00		0
31402HA76		WASHINGTON MUTUAL BANK	5	\$696,355.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$10,761,488.12	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,372,174.11	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,830,017.23	100%	0	\$0.00		0	\$0.00		0
31402HA84		WASHINGTON MUTUAL BANK	16	\$2,363,475.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	57	\$10,959,746.12	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,159,608.92	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$24,482,830.04	100%	0	\$0.00		0	\$0.00		0
31402HA92		WASHINGTON MUTUAL BANK	4	\$398,250.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,854,159.89	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,570,692.79	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,823,102.68	100%	0	\$0.00		0	\$0.00		0
31402HX63		WASHINGTON MUTUAL BANK, FA	392	\$39,204,646.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$39,204,646.62	100%	0	\$0.00		0	\$0.00		0
31402HX71		WASHINGTON MUTUAL BANK, FA	162	\$14,607,573.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$14,607,573.67	100%	0	\$0.00		0	\$0.00		0
31402HX89		WASHINGTON MUTUAL BANK, FA	17	\$1,374,064.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,374,064.38	100%	0	\$0.00		0	\$0.00		0

31402HX97		WASHINGTON MUTUAL BANK, FA	38	\$3,623,103.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,623,103.76	100%	0	\$0.00		0	\$0.00		0
31402HYA3		WASHINGTON MUTUAL BANK, FA	35	\$3,178,529.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,178,529.36	100%	0	\$0.00		0	\$0.00		0
31402HZW4		NATIONAL CITY MORTGAGE COMPANY	36	\$6,495,081.04	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,526,885.15	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$21,021,966.19	100%	0	\$0.00		0	\$0.00		0
31402HZX2		NATIONAL CITY MORTGAGE COMPANY	49	\$8,807,341.07	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,463,244.42	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,270,585.49	100%	0	\$0.00		0	\$0.00		0
31402HZZ7		NATIONAL CITY MORTGAGE COMPANY	5	\$807,659.83	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$309,316.99	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,116,976.82	100%	0	\$0.00		0	\$0.00		0
31402JKF3		COMMERCIAL FEDERAL BANK	10	\$510,991.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$510,991.04	100%	0	\$0.00		0	\$0.00		0
31402K2A1		HARWOOD STREET FUNDING I, LLC	35	\$5,790,385.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,790,385.96	100%	0	\$0.00		0	\$0.00		0
31402K2B9		HARWOOD STREET FUNDING I, LLC	127	\$18,438,945.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$18,438,945.15	100%	0	\$0.00		0	\$0.00		0
31402K2C7		HARWOOD STREET FUNDING I, LLC	94	\$10,508,825.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$10,508,825.87	100%	0	\$0.00		0	\$0.00		0
31402K2D5		HARWOOD STREET FUNDING I, LLC	18	\$1,229,818.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,229,818.61	100%	0	\$0.00		0	\$0.00		0

31402K6P4		IRWIN MORTGAGE CORPORATION	21	\$3,932,812.19	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,027,379.57	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,960,191.76	100%	0	\$0.00		0	\$0.00		0
31402K6Q2		IRWIN MORTGAGE CORPORATION	7	\$668,486.63	35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,241,581.02	65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,910,067.65	100%	0	\$0.00		0	\$0.00		0
31402K6R0		IRWIN MORTGAGE CORPORATION	61	\$8,107,646.05	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,915,649.35	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$17,023,295.40	100%	0	\$0.00		0	\$0.00		0
31402KF25		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,639,794.13	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$631,200.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,270,994.13	100%	0	\$0.00		0	\$0.00		0
31402KF41		FIRST HORIZON HOME LOAN CORPORATION	113	\$20,327,909.30	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,094,128.17	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$21,422,037.47	100%	0	\$0.00		0	\$0.00		0
31402KF58		FIRST HORIZON HOME LOAN CORPORATION	113	\$18,919,600.00	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,559,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,478,600.00	100%	0	\$0.00		0	\$0.00		0
31402KF66		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,146,247.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,146,247.23	100%	0	\$0.00		0	\$0.00		0
31402KFY5		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,301,451.45	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$196,600.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,498,051.45	100%	0	\$0.00		0	\$0.00		0
31402KFZ2		FIRST HORIZON HOME LOAN CORPORATION	131	\$21,161,238.71	97.65%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$509,321.44	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$21,670,560.15	100%	0	\$0.00		0	\$0.00		0
31402LCY6		Unavailable	1	\$84,017.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$84,017.41	100%	0	\$0.00		0	\$0.00		0
31402LDK5		FIRST BANC MORTGAGE	99	\$12,140,044.42	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,987,016.46	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$18,127,060.88	100%	0	\$0.00		0	\$0.00		0
31402LDL3		FIRST BANC MORTGAGE	37	\$4,095,208.54	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,165,414.08	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,260,622.62	100%	0	\$0.00		0	\$0.00		0
31402LDM1		FIRST BANC MORTGAGE	37	\$3,916,863.73	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,182,494.29	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,099,358.02	100%	0	\$0.00		0	\$0.00		0
31402LDN9		FIRST BANC MORTGAGE	15	\$1,381,695.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,381,695.92	100%	0	\$0.00		0	\$0.00		0
31402MNS5		WASHINGTON MUTUAL BANK	6	\$1,045,875.59	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$2,037,890.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,736,496.43	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,820,262.02	100%	0	\$0.00		0	\$0.00		0
31402MNT3		WASHINGTON MUTUAL BANK	3	\$595,689.66	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$768,930.99	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,463,438.24	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,828,058.89	100%	0	\$0.00		0	\$0.00		0
31402MNU0		WASHINGTON MUTUAL BANK	6	\$1,060,461.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	\$5,868,234.68	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,857,836.30	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$16,786,531.98	100%	0	\$0.00		0	\$0.00		0

31402MNV8		WASHINGTON MUTUAL BANK	3	\$351,650.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,526,106.37	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,074,142.40	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,951,898.77	100%	0	\$0.00		0	\$0.00		0
31402MSH4		Unavailable	44	\$7,499,023.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,499,023.22	100%	0	\$0.00		0	\$0.00		0
31402MSM3		Unavailable	17	\$2,499,765.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,499,765.50	100%	0	\$0.00		0	\$0.00		0
31402MSN1		Unavailable	21	\$3,499,801.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,499,801.22	100%	0	\$0.00		0	\$0.00		0
31402MSP6		AEGIS MORTGAGE CORPORATION	5	\$845,214.18	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,154,700.00	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,999,914.18	100%	0	\$0.00		0	\$0.00		0
31402NL48		CROWN MORTGAGE COMPANY	9	\$1,028,803.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,028,803.03	100%	0	\$0.00		0	\$0.00		0
31402NL55		CROWN MORTGAGE COMPANY	9	\$1,032,418.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,032,418.03	100%	0	\$0.00		0	\$0.00		0
31402NL63		CROWN MORTGAGE COMPANY	7	\$1,038,611.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,038,611.92	100%	0	\$0.00		0	\$0.00		0
31402NL71		CROWN MORTGAGE COMPANY	9	\$1,035,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,035,175.00	100%	0	\$0.00		0	\$0.00		0
31402NL89		CROWN MORTGAGE COMPANY	9	\$1,031,969.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,031,969.00	100%	0	\$0.00		0	\$0.00		0
31402NL97		CROWN MORTGAGE COMPANY	8	\$1,033,257.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,033,257.00	100%	0	\$0.00		0	\$0.00		0
31402NMA3		CROWN MORTGAGE	11	\$1,032,794.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY									
Total			11	\$1,032,794.94	100%	0	\$0.00		0	\$0.00	0
31402NMB1		CROWN MORTGAGE COMPANY	10	\$1,402,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,402,625.00	100%	0	\$0.00		0	\$0.00	0
31402NPY8		USAA FEDERAL SAVINGS BANK	112	\$16,523,395.75	71.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,472,273.01	28.15%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$22,995,668.76	100%	0	\$0.00		0	\$0.00	0
31402NPZ5		USAA FEDERAL SAVINGS BANK	212	\$31,393,089.57	93.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,123,531.64	6.34%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$33,516,621.21	100%	0	\$0.00		0	\$0.00	0
31402NSG4		HOMESTREET BANK	12	\$1,499,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,499,150.00	100%	0	\$0.00		0	\$0.00	0
31402NSJ8		HOMESTREET BANK	18	\$2,659,474.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,659,474.48	100%	0	\$0.00		0	\$0.00	0
31402NSK5		HOMESTREET BANK	42	\$5,721,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,721,100.00	100%	0	\$0.00		0	\$0.00	0
31402QAB7		HEARTLAND BANK	14	\$1,501,720.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,501,720.00	100%	0	\$0.00		0	\$0.00	0
31402QAC5		HEARTLAND BANK	10	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,004,400.00	100%	0	\$0.00		0	\$0.00	0
31402QAD3		HEARTLAND BANK	12	\$1,316,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,316,250.00	100%	0	\$0.00		0	\$0.00	0
31402QC66		Unavailable	15	\$2,103,136.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,103,136.83	100%	0	\$0.00		0	\$0.00	0
31402QC74		Unavailable	30	\$3,612,392.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,612,392.16	100%	0	\$0.00		0	\$0.00	0
31402QC90		Unavailable	23	\$1,387,898.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,387,898.00	100%	0	\$0.00		0	\$0.00	0
31402RYA1		PRINCIPAL RESIDENTIAL	3	\$166,433.27	10.17%	0	\$0.00	NA	0	\$0.00	NA

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31402S4W4		SUNTRUST MORTGAGE INC.	66	\$9,414,118.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,414,118.95	100%	0	\$0.00		0	\$0.00		0
31402S4X2		SUNTRUST MORTGAGE INC.	63	\$9,128,346.65	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$680,875.30	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,809,221.95	100%	0	\$0.00		0	\$0.00		0
31402S4Y0		SUNTRUST MORTGAGE INC.	68	\$11,506,209.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,506,209.18	100%	0	\$0.00		0	\$0.00		0
31402S4Z7		SUNTRUST MORTGAGE INC.	63	\$9,406,260.53	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$183,321.55	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,589,582.08	100%	0	\$0.00		0	\$0.00		0
31402S5A1		SUNTRUST MORTGAGE INC.	64	\$9,120,888.22	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,174,274.57	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,295,162.79	100%	0	\$0.00		0	\$0.00		0
31402S5B9		SUNTRUST MORTGAGE INC.	81	\$10,887,024.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,887,024.31	100%	0	\$0.00		0	\$0.00		0
31402S5C7		SUNTRUST MORTGAGE INC.	60	\$8,205,063.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,205,063.36	100%	0	\$0.00		0	\$0.00		0
31402S5D5		SUNTRUST MORTGAGE INC.	74	\$9,729,426.95	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$126,922.70	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,856,349.65	100%	0	\$0.00		0	\$0.00		0
31402S5E3		SUNTRUST MORTGAGE INC.	68	\$8,710,384.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,710,384.73	100%	0	\$0.00		0	\$0.00		0
31402S5F0		SUNTRUST MORTGAGE INC.	62	\$8,334,882.04	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$260,780.81	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,595,662.85	100%	0	\$0.00		0	\$0.00		0
31402S5G8		SUNTRUST MORTGAGE INC.	73	\$9,656,740.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$9,656,740.38	100%	0	\$0.00		0	\$0.00		0
31402S5H6		SUNTRUST MORTGAGE INC.	89	\$12,068,240.10	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$164,340.47	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$12,232,580.57	100%	0	\$0.00		0	\$0.00		0
31402S5J2		SUNTRUST MORTGAGE INC.	98	\$5,812,769.35	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$117,052.92	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,929,822.27	100%	0	\$0.00		0	\$0.00		0
31402S5K9		SUNTRUST MORTGAGE INC.	108	\$6,372,086.06	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$194,345.20	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$6,566,431.26	100%	0	\$0.00		0	\$0.00		0
31402S5L7		SUNTRUST MORTGAGE INC.	98	\$5,867,089.03	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$380,127.64	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$6,247,216.67	100%	0	\$0.00		0	\$0.00		0
31402S5M5		SUNTRUST MORTGAGE INC.	68	\$3,907,585.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$3,907,585.53	100%	0	\$0.00		0	\$0.00		0
31402S5N3		SUNTRUST MORTGAGE INC.	95	\$5,511,496.77	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$285,275.20	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,796,771.97	100%	0	\$0.00		0	\$0.00		0
31402S5P8		SUNTRUST MORTGAGE INC.	71	\$11,562,955.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$11,562,955.25	100%	0	\$0.00		0	\$0.00		0
31402S5Q6		SUNTRUST MORTGAGE INC.	66	\$9,911,368.05	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$761,140.35	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,672,508.40	100%	0	\$0.00		0	\$0.00		0
31402S5R4		SUNTRUST MORTGAGE INC.	80	\$12,404,138.08	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,263,423.38	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$13,667,561.46	100%	0	\$0.00		0	\$0.00		0
31402S5S2		SUNTRUST	86	\$13,717,021.44	93.45%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.										
		Unavailable	7	\$961,832.65	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$14,678,854.09	100%	0	\$0.00		0	\$0.00		0
31402SGF8		HARWOOD STREET FUNDING I, LLC	92	\$17,191,964.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,191,964.78	100%	0	\$0.00		0	\$0.00		0
31402SGG6		HARWOOD STREET FUNDING I, LLC	183	\$33,711,723.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$33,711,723.45	100%	0	\$0.00		0	\$0.00		0
31402SGH4		HARWOOD STREET FUNDING I, LLC	53	\$9,790,453.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,790,453.30	100%	0	\$0.00		0	\$0.00		0
31402SGK7		HARWOOD STREET FUNDING I, LLC	71	\$13,172,567.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,172,567.91	100%	0	\$0.00		0	\$0.00		0
31402SGL5		HARWOOD STREET FUNDING I, LLC	114	\$19,266,897.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$19,266,897.12	100%	0	\$0.00		0	\$0.00		0
31402SGM3		HARWOOD STREET FUNDING I, LLC	27	\$4,796,715.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,796,715.93	100%	0	\$0.00		0	\$0.00		0
31402SGN1		HARWOOD STREET FUNDING I, LLC	64	\$12,360,008.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,360,008.03	100%	0	\$0.00		0	\$0.00		0
31402SGP6		HARWOOD STREET FUNDING I, LLC	36	\$6,638,898.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,638,898.07	100%	0	\$0.00		0	\$0.00		0
31402SGQ4		HARWOOD STREET FUNDING I, LLC	25	\$4,276,636.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,276,636.46	100%	0	\$0.00		0	\$0.00		0
31402SJZ1		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,990,551.89	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$688,312.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,678,863.89	100%	0	\$0.00		0	\$0.00		0
31402SMX2			71	\$12,851,520.53	85.65%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION										
		Unavailable	13	\$2,152,416.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,003,936.53	100%	0	\$0.00		0	\$0.00		0
31402SMY0		WACHOVIA MORTGAGE CORPORATION	26	\$4,189,514.01	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$562,077.42	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,751,591.43	100%	0	\$0.00		0	\$0.00		0
31402SPU5		WACHOVIA MORTGAGE CORPORATION	14	\$2,325,063.44	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,701,274.43	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,026,337.87	100%	0	\$0.00		0	\$0.00		0
31402SUG0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,029,227.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,029,227.26	100%	0	\$0.00		0	\$0.00		0
31402SUJ4		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,470,653.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,470,653.62	100%	0	\$0.00		0	\$0.00		0
31402SUK1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,498,005.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,498,005.71	100%	0	\$0.00		0	\$0.00		0
31402SUL9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,475,813.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,475,813.01	100%	0	\$0.00		0	\$0.00		0
31402SUM7		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,192,601.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,192,601.02	100%	0	\$0.00		0	\$0.00		0
31402SUN5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,750,963.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,750,963.11	100%	0	\$0.00		0	\$0.00		0
31402SUP0		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,819,226.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,819,226.39	100%	0	\$0.00		0	\$0.00		0
31402SUQ8			12	\$1,781,245.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.									
Total			12	\$1,781,245.68	100%	0	\$0.00		0	\$0.00	0
31402SUR6		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,244,590.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,244,590.76	100%	0	\$0.00		0	\$0.00	0
31402SX28		BANK ONE,N.A.	39	\$5,085,910.76	97.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$129,770.48	2.49%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,215,681.24	100%	0	\$0.00		0	\$0.00	0
31402SX44		BANK ONE,N.A.	60	\$10,862,826.61	95.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$524,346.34	4.6%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,387,172.95	100%	0	\$0.00		0	\$0.00	0
31402SX51		BANK ONE,N.A.	22	\$4,713,129.53	92.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$394,222.03	7.72%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,107,351.56	100%	0	\$0.00		0	\$0.00	0
31402SX77		BANK ONE,N.A.	15	\$1,334,941.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,334,941.50	100%	0	\$0.00		0	\$0.00	0
31402SX85		BANK ONE,N.A.	8	\$1,218,288.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,218,288.56	100%	0	\$0.00		0	\$0.00	0
31402SX93		BANK ONE,N.A.	9	\$1,034,876.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,034,876.13	100%	0	\$0.00		0	\$0.00	0
31402SXS1		BANK ONE,N.A.	64	\$8,589,294.43	92.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$710,755.90	7.64%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,300,050.33	100%	0	\$0.00		0	\$0.00	0
31402SXT9		BANK ONE,N.A.	67	\$14,547,983.22	98.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$213,394.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$14,761,377.22	100%	0	\$0.00		0	\$0.00	0
31402SXV4		BANK ONE,N.A.	38	\$2,538,519.71	97.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$60,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,598,519.71	100%	0	\$0.00		0	\$0.00	0
31402SXW2		BANK ONE,N.A.	88	\$5,749,563.59	96.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$192,689.43	3.24%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$5,942,253.02	100%	0	\$0.00		0	\$0.00	0
31402SXX0		BANK ONE,N.A.	37	\$3,689,302.36	97.21%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$106,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,795,302.36	100%	0	\$0.00		0	\$0.00		0
31402SXY8		BANK ONE,N.A.	51	\$4,983,329.89	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$205,129.35	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,188,459.24	100%	0	\$0.00		0	\$0.00		0
31402SXZ5		BANK ONE,N.A.	42	\$5,380,319.47	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,820.81	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,525,140.28	100%	0	\$0.00		0	\$0.00		0
31402SYA9		SELF-HELP VENTURES FUND	12	\$1,390,887.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,390,887.50	100%	0	\$0.00		0	\$0.00		0
31402SYB7		SELF-HELP VENTURES FUND	27	\$2,594,387.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,594,387.47	100%	0	\$0.00		0	\$0.00		0
31402T5X9		WACHOVIA MORTGAGE CORPORATION	8	\$902,698.94	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,320,515.74	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,223,214.68	100%	0	\$0.00		0	\$0.00		0
31402T5Y7		WACHOVIA MORTGAGE CORPORATION	5	\$858,628.42	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,621,641.87	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,480,270.29	100%	0	\$0.00		0	\$0.00		0
31402TXD2		PULTE MORTGAGE, L.L.C.	216	\$39,001,378.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$39,001,378.29	100%	0	\$0.00		0	\$0.00		0
31402TXE0		PULTE MORTGAGE, L.L.C.	35	\$7,000,512.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,000,512.18	100%	0	\$0.00		0	\$0.00		0
31402TXF7		PULTE MORTGAGE, L.L.C.	68	\$12,001,054.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,001,054.00	100%	0	\$0.00		0	\$0.00		0
31402U2U5		CITIBANK, N. A.	8	\$1,581,652.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,581,652.49	100%	0	\$0.00		0	\$0.00		0

31402UCQ3		HSBC MORTGAGE CORPORATION (USA)	43	\$6,253,795.10	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,746,892.11	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$18,000,687.21	100%	0	\$0.00		0	\$0.00		0
31402USD5		CITIMORTGAGE, INC.	28	\$3,062,241.91	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,568,175.26	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,630,417.17	100%	0	\$0.00		0	\$0.00		0
31402USE3		CITIMORTGAGE, INC.	36	\$3,324,786.19	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,920,805.62	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,245,591.81	100%	0	\$0.00		0	\$0.00		0
31402USF0		CITIMORTGAGE, INC.	24	\$2,203,625.64	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,152,363.38	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,355,989.02	100%	0	\$0.00		0	\$0.00		0
31402USH6		CITIMORTGAGE, INC.	23	\$4,451,438.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,451,438.66	100%	0	\$0.00		0	\$0.00		0
31402USJ2		CITIMORTGAGE, INC.	72	\$13,316,967.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,316,967.31	100%	0	\$0.00		0	\$0.00		0
31402USL7		CITIMORTGAGE, INC.	6	\$1,086,393.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,086,393.62	100%	0	\$0.00		0	\$0.00		0
31402USM5		CITIMORTGAGE, INC.	19	\$3,534,596.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,534,596.13	100%	0	\$0.00		0	\$0.00		0
31402USN3		CITIMORTGAGE, INC.	109	\$18,403,929.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$18,403,929.98	100%	0	\$0.00		0	\$0.00		0
31402USP8		CITIMORTGAGE, INC.	84	\$13,603,660.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,603,660.30	100%	0	\$0.00		0	\$0.00		0
31402USQ6		CITIMORTGAGE, INC.	14	\$1,875,876.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,875,876.01	100%	0	\$0.00		0	\$0.00		0
31402USR4		CITIMORTGAGE, INC.	16	\$3,448,722.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,448,722.79	100%	0	\$0.00		0	\$0.00		0
31402USS2		CITIMORTGAGE, INC.	191	\$40,809,293.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$40,809,293.30	100%	0	\$0.00		0	\$0.00		0
31402UST0		CITIMORTGAGE, INC.	183	\$37,806,823.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			183	\$37,806,823.29	100%	0	\$0.00		0	\$0.00		0
31402USU7		CITIMORTGAGE, INC.	74	\$13,447,120.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,447,120.16	100%	0	\$0.00		0	\$0.00		0
31402USV5		CITIMORTGAGE, INC.	858	\$151,527,746.65	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	469	\$91,320,419.01	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,327	\$242,848,165.66	100%	0	\$0.00		0	\$0.00		0
31402USW3		CITIMORTGAGE, INC.	45	\$6,825,411.57	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,550,931.85	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,376,343.42	100%	0	\$0.00		0	\$0.00		0
31402USX1		CITIMORTGAGE, INC.	183	\$27,645,942.09	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,943,368.72	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$29,589,310.81	100%	0	\$0.00		0	\$0.00		0
31402USY9		CITIMORTGAGE, INC.	40	\$7,213,974.53	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$650,617.25	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,864,591.78	100%	0	\$0.00		0	\$0.00		0
31402USZ6		CITIMORTGAGE, INC.	30	\$4,522,335.36	45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,528,114.39	55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,050,449.75	100%	0	\$0.00		0	\$0.00		0
31402VX96		Unavailable	8	\$446,314.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$446,314.87	100%	0	\$0.00		0	\$0.00		0
31402VY20		HIBERNIA NATIONAL BANK	22	\$3,670,112.19	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$18,181,240.38	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$21,851,352.57	100%	0	\$0.00		0	\$0.00		0
31402VY38		HIBERNIA NATIONAL BANK	13	\$2,344,260.11	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,805,529.36	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,149,789.47	100%	0	\$0.00		0	\$0.00		0
31402VY46		HIBERNIA NATIONAL BANK	8	\$735,126.83	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,770,835.25	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,505,962.08	100%	0	\$0.00		0	\$0.00		0
31402VY53		HIBERNIA NATIONAL BANK	63	\$6,251,155.07	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,503,568.55	46.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			101	\$11,754,723.62	100%	0	\$0.00		0	\$0.00		0
31402VY61		HIBERNIA NATIONAL BANK	23	\$1,929,832.78	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$12,751,335.28	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$14,681,168.06	100%	0	\$0.00		0	\$0.00		0
31402VY79		HIBERNIA NATIONAL BANK	18	\$1,575,261.57	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$4,941,756.03	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,517,017.60	100%	0	\$0.00		0	\$0.00		0
31402VY95		HIBERNIA NATIONAL BANK	6	\$1,029,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,029,690.00	100%	0	\$0.00		0	\$0.00		0
31402VYS3		HIBERNIA NATIONAL BANK	29	\$4,047,441.78	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,533,373.85	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,580,815.63	100%	0	\$0.00		0	\$0.00		0
31402VYT1		HIBERNIA NATIONAL BANK	31	\$2,093,670.12	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,321,520.98	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,415,191.10	100%	0	\$0.00		0	\$0.00		0
31402VYU8		HIBERNIA NATIONAL BANK	24	\$2,388,774.37	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,786,520.83	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,175,295.20	100%	0	\$0.00		0	\$0.00		0
31402VYV6		HIBERNIA NATIONAL BANK	62	\$9,854,755.43	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,167,255.73	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$23,022,011.16	100%	0	\$0.00		0	\$0.00		0
31402VYW4		HIBERNIA NATIONAL BANK	22	\$3,757,271.93	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$293,346.92	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,050,618.85	100%	0	\$0.00		0	\$0.00		0
31402VYX2		HIBERNIA NATIONAL BANK	18	\$3,394,335.37	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,259,504.09	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,653,839.46	100%	0	\$0.00		0	\$0.00		0

31402VYY0		HIBERNIA NATIONAL BANK	27	\$1,671,001.26	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,877,848.31	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$4,548,849.57	100%	0	\$0.00		0	\$0.00		0
31402VYZ7		HIBERNIA NATIONAL BANK	16	\$1,598,521.21	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,143,954.60	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,742,475.81	100%	0	\$0.00		0	\$0.00		0
31402VZA1		HIBERNIA NATIONAL BANK	64	\$6,320,479.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,320,479.62	100%	0	\$0.00		0	\$0.00		0
31402W3K2		SUNTRUST MORTGAGE INC.	74	\$12,211,062.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,211,062.21	100%	0	\$0.00		0	\$0.00		0
31402W3L0		SUNTRUST MORTGAGE INC.	59	\$9,483,652.00	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,351,293.75	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,834,945.75	100%	0	\$0.00		0	\$0.00		0
31402W3M8		SUNTRUST MORTGAGE INC.	59	\$9,335,174.09	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$809,872.28	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,145,046.37	100%	0	\$0.00		0	\$0.00		0
31402W3N6		SUNTRUST MORTGAGE INC.	81	\$12,373,899.69	93.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$859,847.10	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,233,746.79	100%	0	\$0.00		0	\$0.00		0
31402W3P1		SUNTRUST MORTGAGE INC.	87	\$12,737,184.92	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,164,337.52	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$13,901,522.44	100%	0	\$0.00		0	\$0.00		0
31402W3Q9		SUNTRUST MORTGAGE INC.	61	\$9,983,904.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,983,904.36	100%	0	\$0.00		0	\$0.00		0
31402W3R7		SUNTRUST MORTGAGE INC.	63	\$9,839,690.93	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$903,966.68	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,743,657.61	100%	0	\$0.00		0	\$0.00		0

31402W3S5	SUNTRUST MORTGAGE INC.	66	\$11,172,175.35	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$725,516.37	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,897,691.72	100%	0	\$0.00		0	\$0.00		0
31402W3T3	SUNTRUST MORTGAGE INC.	66	\$9,432,143.25	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,081,035.69	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,513,178.94	100%	0	\$0.00		0	\$0.00		0
31402W3U0	SUNTRUST MORTGAGE INC.	78	\$9,837,823.91	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,028,715.84	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,866,539.75	100%	0	\$0.00		0	\$0.00		0
31402W3V8	SUNTRUST MORTGAGE INC.	72	\$11,194,751.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,194,751.06	100%	0	\$0.00		0	\$0.00		0
31402W3W6	SUNTRUST MORTGAGE INC.	65	\$9,792,276.30	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$462,905.89	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,255,182.19	100%	0	\$0.00		0	\$0.00		0
31402W3X4	SUNTRUST MORTGAGE INC.	71	\$9,685,476.89	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$606,679.51	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,292,156.40	100%	0	\$0.00		0	\$0.00		0
31402W3Y2	SUNTRUST MORTGAGE INC.	69	\$9,948,859.45	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$569,060.20	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,517,919.65	100%	0	\$0.00		0	\$0.00		0
31402W3Z9	SUNTRUST MORTGAGE INC.	61	\$8,701,461.56	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$731,022.51	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,432,484.07	100%	0	\$0.00		0	\$0.00		0
31402W4A3	SUNTRUST MORTGAGE INC.	24	\$2,816,614.79	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,615,076.81	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,431,691.60	100%	0	\$0.00		0	\$0.00		0
31402W4B1	SUNTRUST	27	\$1,628,084.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.									
Total			27	\$1,628,084.70	100%	0	\$0.00		0	\$0.00	0
31402W4C9		SUNTRUST MORTGAGE INC.	49	\$2,905,373.61	96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$121,044.54	4%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,026,418.15	100%	0	\$0.00		0	\$0.00	0
31402W4D7		SUNTRUST MORTGAGE INC.	52	\$3,040,149.21	96.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$111,251.60	3.53%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,151,400.81	100%	0	\$0.00		0	\$0.00	0
31402W4E5		SUNTRUST MORTGAGE INC.	64	\$8,897,427.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,897,427.66	100%	0	\$0.00		0	\$0.00	0
31402W4F2		SUNTRUST MORTGAGE INC.	89	\$12,987,822.78	97.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$396,753.38	2.96%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,384,576.16	100%	0	\$0.00		0	\$0.00	0
31402W4G0		SUNTRUST MORTGAGE INC.	69	\$11,144,581.89	93.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$818,355.12	6.84%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,962,937.01	100%	0	\$0.00		0	\$0.00	0
31402W4H8		SUNTRUST MORTGAGE INC.	72	\$10,562,627.97	93.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$792,788.37	6.98%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,355,416.34	100%	0	\$0.00		0	\$0.00	0
31402W4J4		SUNTRUST MORTGAGE INC.	52	\$8,365,386.12	94.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$461,244.93	5.23%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,826,631.05	100%	0	\$0.00		0	\$0.00	0
31402W4K1		SUNTRUST MORTGAGE INC.	63	\$8,930,257.51	95.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$418,338.29	4.47%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,348,595.80	100%	0	\$0.00		0	\$0.00	0
31402W4L9		SUNTRUST MORTGAGE INC.	47	\$6,386,478.07	87.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$909,765.05	12.47%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,296,243.12	100%	0	\$0.00		0	\$0.00	0

31402W4M7	SUNTRUST MORTGAGE INC.	46	\$13,864,845.25	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,589,105.50	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$28,453,950.75	100%	0	\$0.00		0	\$0.00		0
31402W4N5	SUNTRUST MORTGAGE INC.	17	\$2,184,967.38	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$17,548,582.32	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$19,733,549.70	100%	0	\$0.00		0	\$0.00		0
31402W4P0	SUNTRUST MORTGAGE INC.	65	\$9,176,584.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,176,584.77	100%	0	\$0.00		0	\$0.00		0
31402W4Q8	SUNTRUST MORTGAGE INC.	71	\$9,382,723.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,382,723.38	100%	0	\$0.00		0	\$0.00		0
31402W4R6	SUNTRUST MORTGAGE INC.	82	\$10,979,737.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,979,737.97	100%	0	\$0.00		0	\$0.00		0
31402W4S4	SUNTRUST MORTGAGE INC.	43	\$5,551,632.79	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$200,381.73	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,752,014.52	100%	0	\$0.00		0	\$0.00		0
31402W4T2	SUNTRUST MORTGAGE INC.	25	\$3,100,595.64	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,685,240.31	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,785,835.95	100%	0	\$0.00		0	\$0.00		0
31402W4U9	SUNTRUST MORTGAGE INC.	27	\$3,325,503.40	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,807,711.95	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,133,215.35	100%	0	\$0.00		0	\$0.00		0
31402W4V7	SUNTRUST MORTGAGE INC.	52	\$6,640,078.13	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,453,472.06	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,093,550.19	100%	0	\$0.00		0	\$0.00		0
31402W4W5	SUNTRUST MORTGAGE INC.	73	\$10,326,993.40	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$247,048.01	2.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			75	\$10,574,041.41	100%	0	\$0.00		0	\$0.00		0
31402W4X3		SUNTRUST MORTGAGE INC.	45	\$5,639,223.43	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,848,159.58	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,487,383.01	100%	0	\$0.00		0	\$0.00		0
31402W4Y1		SUNTRUST MORTGAGE INC.	11	\$1,453,978.71	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,953,515.87	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,407,494.58	100%	0	\$0.00		0	\$0.00		0
31402W4Z8		SUNTRUST MORTGAGE INC.	27	\$5,569,530.82	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,887,452.63	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$18,456,983.45	100%	0	\$0.00		0	\$0.00		0
31402W5A2		SUNTRUST MORTGAGE INC.	35	\$5,086,670.10	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,245,853.68	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$14,332,523.78	100%	0	\$0.00		0	\$0.00		0
31402W5B0		SUNTRUST MORTGAGE INC.	65	\$9,768,229.22	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,388,561.76	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,156,790.98	100%	0	\$0.00		0	\$0.00		0
31402W5C8		SUNTRUST MORTGAGE INC.	70	\$10,314,130.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,314,130.24	100%	0	\$0.00		0	\$0.00		0
31402W5D6		SUNTRUST MORTGAGE INC.	42	\$5,686,601.16	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$489,010.60	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,175,611.76	100%	0	\$0.00		0	\$0.00		0
31402W5E4		SUNTRUST MORTGAGE INC.	77	\$11,211,247.24	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$757,956.43	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,969,203.67	100%	0	\$0.00		0	\$0.00		0
31402W5F1		SUNTRUST MORTGAGE INC.	68	\$10,553,024.98	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$356,926.69	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,909,951.67	100%	0	\$0.00		0	\$0.00		0

31402W5G9		SUNTRUST MORTGAGE INC.	18	\$2,046,860.91	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,494,869.60	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,541,730.51	100%	0	\$0.00		0	\$0.00		0
31402W5H7		SUNTRUST MORTGAGE INC.	58	\$9,459,433.02	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,573,945.19	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$15,033,378.21	100%	0	\$0.00		0	\$0.00		0
31402W5J3		SUNTRUST MORTGAGE INC.	49	\$6,613,464.48	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$74,004.87	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,687,469.35	100%	0	\$0.00		0	\$0.00		0
31402W5L8		SUNTRUST MORTGAGE INC.	8	\$1,289,207.64	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$434,900.60	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,724,108.24	100%	0	\$0.00		0	\$0.00		0
31402WV88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	31	\$3,341,180.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,341,180.82	100%	0	\$0.00		0	\$0.00		0
31402WV96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,446,371.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,446,371.75	100%	0	\$0.00		0	\$0.00		0
31402WW20		WASHINGTON MUTUAL BANK, FA	21	\$1,462,939.61	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$631,901.18	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,094,840.79	100%	0	\$0.00		0	\$0.00		0
31402WW38		WASHINGTON MUTUAL BANK, FA	33	\$4,849,833.82	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$827,731.44	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,677,565.26	100%	0	\$0.00		0	\$0.00		0
31402WW46		WASHINGTON MUTUAL BANK, FA	115	\$18,522,073.46	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,544,067.20	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$22,066,140.66	100%	0	\$0.00		0	\$0.00		0
31402WW53		WASHINGTON MUTUAL BANK, FA	220	\$38,994,778.92	77.03%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	67	\$11,631,062.07	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$50,625,840.99	100%	0	\$0.00		0	\$0.00		0
31402WW61		WASHINGTON MUTUAL BANK, FA	134	\$22,828,133.80	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,727,452.35	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$26,555,586.15	100%	0	\$0.00		0	\$0.00		0
31402WWK0		WASHINGTON MUTUAL BANK, FA	17	\$2,162,637.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,162,637.96	100%	0	\$0.00		0	\$0.00		0
31402WWL8		WASHINGTON MUTUAL BANK, FA	9	\$1,605,575.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,605,575.45	100%	0	\$0.00		0	\$0.00		0
31402WWM6		WASHINGTON MUTUAL BANK, FA	6	\$1,092,919.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,092,919.76	100%	0	\$0.00		0	\$0.00		0
31402WWN4		WASHINGTON MUTUAL BANK, FA	70	\$14,284,371.94	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$772,002.33	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,056,374.27	100%	0	\$0.00		0	\$0.00		0
31402WWP9		WASHINGTON MUTUAL BANK, FA	32	\$5,008,449.80	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$760,356.93	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,768,806.73	100%	0	\$0.00		0	\$0.00		0
31402WWQ7		WASHINGTON MUTUAL BANK, FA	67	\$11,859,512.71	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,920,097.95	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,779,610.66	100%	0	\$0.00		0	\$0.00		0
31402WZH4		THE LEADER MORTGAGE COMPANY	1	\$104,745.27	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$743,389.08	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$848,134.35	100%	0	\$0.00		0	\$0.00		0
31402XBE5		Unavailable	15	\$1,490,519.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,490,519.16	100%	0	\$0.00		0	\$0.00		0
31402XBF2		Unavailable	10	\$1,185,409.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,185,409.90	100%	0	\$0.00		0	\$0.00		0

31402XBG0		Unavailable	115	\$15,719,337.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$15,719,337.24	100%	0	\$0.00		0	\$0.00		0
31402XBH8		Unavailable	83	\$4,660,835.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$4,660,835.81	100%	0	\$0.00		0	\$0.00		0
31402XBJ4		UNION PLANTERS BANK NA	10	\$1,080,184.85	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$13,338,508.24	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,418,693.09	100%	0	\$0.00		0	\$0.00		0
31402XBL9		Unavailable	95	\$4,300,857.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$4,300,857.05	100%	0	\$0.00		0	\$0.00		0
31402XBM7		Unavailable	73	\$10,143,573.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,143,573.11	100%	0	\$0.00		0	\$0.00		0
31402XBP0		Unavailable	103	\$13,748,094.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,748,094.15	100%	0	\$0.00		0	\$0.00		0
31402XBR6		Unavailable	20	\$1,084,242.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,084,242.00	100%	0	\$0.00		0	\$0.00		0
31402XGF7		IRWIN MORTGAGE CORPORATION	14	\$1,669,381.96	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,666,945.76	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,336,327.72	100%	0	\$0.00		0	\$0.00		0
31402XS64		FIRST HORIZON HOME LOAN CORPORATION	147	\$9,479,155.92	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,854,205.74	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$11,333,361.66	100%	0	\$0.00		0	\$0.00		0
31402XS72		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,633,220.05	81.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,019,150.31	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$5,652,370.36	100%	0	\$0.00		0	\$0.00		0
31402XS80		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,910,485.42	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$906,258.04	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,816,743.46	100%	0	\$0.00		0	\$0.00		0

31402XS98		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,220,585.20	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$86,707.17	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,307,292.37	100%	0	\$0.00		0	\$0.00		0
31402XSQ0		FIRST HORIZON HOME LOAN CORPORATION	360	\$38,213,541.53	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,249,986.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			382	\$40,463,527.53	100%	0	\$0.00		0	\$0.00		0
31402XSR8		FIRST HORIZON HOME LOAN CORPORATION	210	\$37,493,278.63	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$454,432.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$37,947,711.45	100%	0	\$0.00		0	\$0.00		0
31402XT22		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,519,050.00	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$293,000.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,812,050.00	100%	0	\$0.00		0	\$0.00		0
31402XT30		FIRST HORIZON HOME LOAN CORPORATION	57	\$6,214,259.05	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$408,050.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,622,309.05	100%	0	\$0.00		0	\$0.00		0
31402XT48		FIRST HORIZON HOME LOAN CORPORATION	109	\$18,600,378.94	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,740,448.44	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$22,340,827.38	100%	0	\$0.00		0	\$0.00		0
31402XT55		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,595,857.77	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$649,770.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,245,627.77	100%	0	\$0.00		0	\$0.00		0
31402XT63		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,195,523.31	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,414,155.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$10,609,678.31	100%	0	\$0.00		0	\$0.00		0
31402XTA4		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,503,578.85	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,823,639.66	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,327,218.51	100%	0	\$0.00		0	\$0.00		0
31402XTB2		FIRST HORIZON HOME LOAN CORPORATION	36	\$2,017,509.00	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$408,426.59	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,425,935.59	100%	0	\$0.00		0	\$0.00		0
31402XTC0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,014,704.86	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$301,524.06	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,316,228.92	100%	0	\$0.00		0	\$0.00		0
31402XTE6		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,077,702.26	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,766,106.13	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,843,808.39	100%	0	\$0.00		0	\$0.00		0
31402XTV8		FIRST HORIZON HOME LOAN CORPORATION	140	\$8,775,884.32	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$575,350.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$9,351,234.32	100%	0	\$0.00		0	\$0.00		0
31402XTX4		FIRST HORIZON HOME LOAN CORPORATION	104	\$18,546,358.73	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,051,744.92	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$26,598,103.65	100%	0	\$0.00		0	\$0.00		0
31402XTY2		FIRST HORIZON HOME LOAN CORPORATION	137	\$24,338,069.31	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$13,750,947.52	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$38,089,016.83	100%	0	\$0.00		0	\$0.00		0
31402XTZ9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,373,943.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,373,943.81	100%	0	\$0.00		0	\$0.00		0
31402XV94		INDYMAC BANK, FSB	17	\$3,474,843.03	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,033,226.53	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,508,069.56	100%	0	\$0.00		0	\$0.00		0
31402YBD5		Unavailable	111	\$20,793,091.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$20,793,091.93	100%	0	\$0.00		0	\$0.00		0
31402YBE3		FLAGSTAR BANK, FSB	2	\$371,944.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	464	\$93,943,170.21	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			466	\$94,315,114.39	100%	0	\$0.00		0	\$0.00		0
31402YBF0		FLAGSTAR BANK, FSB	2	\$297,755.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	324	\$62,617,518.23	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$62,915,273.89	100%	0	\$0.00		0	\$0.00		0
31402YBG8		Unavailable	140	\$27,795,838.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$27,795,838.98	100%	0	\$0.00		0	\$0.00		0
31402YBH6		FLAGSTAR BANK, FSB	1	\$133,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$41,889,252.22	99.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$42,022,652.22	100%	0	\$0.00		0	\$0.00		0
31402YBJ2		Unavailable	132	\$24,968,780.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$24,968,780.01	100%	0	\$0.00		0	\$0.00		0
31402YK86		BANK OF AMERICA NA	40	\$6,104,083.66	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$248,725.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,352,808.66	100%	0	\$0.00		0	\$0.00		0
31402YK94		BANK OF AMERICA NA	11	\$1,474,054.41	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,690,554.23	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,164,608.64	100%	0	\$0.00		0	\$0.00		0
31402YKP8		BANK OF AMERICA NA	51	\$2,800,038.42	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$68,917.89	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,868,956.31	100%	0	\$0.00		0	\$0.00		0
31402YKQ6			38	\$3,487,379.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA									
Total			38	\$3,487,379.12	100%	0	\$0.00		0	\$0.00	0
31402YKU7		BANK OF AMERICA NA	8	\$353,342.15	24.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,075,489.30	75.27%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,428,831.45	100%	0	\$0.00		0	\$0.00	0
31402YKV5		BANK OF AMERICA NA	7	\$656,072.02	57.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$477,034.00	42.1%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,133,106.02	100%	0	\$0.00		0	\$0.00	0
31402YPN8		MATRIX FINANCIAL SERVICES CORPORATION	5	\$607,618.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$607,618.31	100%	0	\$0.00		0	\$0.00	0
31402YPP3		MATRIX FINANCIAL SERVICES CORPORATION	1	\$51,741.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$51,741.13	100%	0	\$0.00		0	\$0.00	0
31402YPQ1		MATRIX FINANCIAL SERVICES CORPORATION	3	\$185,858.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$185,858.28	100%	0	\$0.00		0	\$0.00	0
31402YQV9		GMAC MORTGAGE CORPORATION	136	\$21,604,871.21	78.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,959,279.45	21.62%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$27,564,150.66	100%	0	\$0.00		0	\$0.00	0
31402YTT1		GUILD MORTGAGE COMPANY	49	\$9,199,158.49	83.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,804,200.00	16.4%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,003,358.49	100%	0	\$0.00		0	\$0.00	0
31402YTU8		GUILD MORTGAGE COMPANY	51	\$8,515,721.65	98.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$109,893.09	1.27%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,625,614.74	100%	0	\$0.00		0	\$0.00	0
31402YTV6		GUILD MORTGAGE COMPANY	19	\$2,825,484.68	94.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$157,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$2,982,484.68	100%	0	\$0.00		0	\$0.00		0
31402YTW4		GUILD MORTGAGE COMPANY	49	\$7,668,649.56	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$312,803.70	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,981,453.26	100%	0	\$0.00		0	\$0.00		0
31403B7A5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$803,088.34	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$303,496.14	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,106,584.48	100%	0	\$0.00		0	\$0.00		0
31403B7B3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,082,977.08	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,073,677.79	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,156,654.87	100%	0	\$0.00		0	\$0.00		0
31403B7C1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,588,765.77	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$657,421.48	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,246,187.25	100%	0	\$0.00		0	\$0.00		0
31403BVC4		Unavailable	3	\$255,265.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$255,265.80	100%	0	\$0.00		0	\$0.00		0
31403BXN8		AMERICAN HOME FUNDING INC.	26	\$5,191,911.09	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$487,124.01	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,679,035.10	100%	0	\$0.00		0	\$0.00		0
31403BXQ1		AMERICAN HOME FUNDING INC.	57	\$10,193,619.62	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$601,739.28	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,795,358.90	100%	0	\$0.00		0	\$0.00		0
31403BZ63		Unavailable	42	\$8,364,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,364,500.00	100%	0	\$0.00		0	\$0.00		0
31403BZ71		Unavailable	12	\$1,523,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,523,350.00	100%	0	\$0.00		0	\$0.00		0
31403BZ89		Unavailable	11	\$1,849,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,849,450.00	100%	0	\$0.00		0	\$0.00		0

31403CA84		ALASKA USA FEDERAL CREDIT UNION	18	\$2,530,713.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,530,713.43	100%	0	\$0.00		0	\$0.00		0
31403CC82		UNIVERSAL MORTGAGE CORPORATION	15	\$1,185,259.20	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,034,363.09	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,219,622.29	100%	0	\$0.00		0	\$0.00		0
31403CC90		UNIVERSAL MORTGAGE CORPORATION	6	\$521,580.83	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$602,275.00	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,123,855.83	100%	0	\$0.00		0	\$0.00		0
31403CDA6		UNIVERSAL MORTGAGE CORPORATION	6	\$828,695.42	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$674,250.00	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,502,945.42	100%	0	\$0.00		0	\$0.00		0
31403CMF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,126,627.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,126,627.73	100%	0	\$0.00		0	\$0.00		0
31403CMG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,135,276.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,135,276.76	100%	0	\$0.00		0	\$0.00		0
31403CMH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,315,875.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,315,875.88	100%	0	\$0.00		0	\$0.00		0
31403CMJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,527,164.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,527,164.13	100%	0	\$0.00		0	\$0.00		0
31403CMK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,352,109.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$12,352,109.25	100%	0	\$0.00		0	\$0.00		0
31403CN64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,882,630.70	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,060,924.64	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,943,555.34	100%	0	\$0.00		0	\$0.00		0
31403CN72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,884,791.21	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,099,025.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,983,816.21	100%	0	\$0.00		0	\$0.00		0
31403CN80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,887,858.45	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,676.79	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,907,535.24	100%	0	\$0.00		0	\$0.00		0
31403CNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,318,143.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,318,143.11	100%	0	\$0.00		0	\$0.00		0
31403CNG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$37,141,126.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$37,141,126.31	100%	0	\$0.00		0	\$0.00		0
31403CNH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,678,025.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$29,678,025.80	100%	0	\$0.00		0	\$0.00		0
31403CNJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$28,494,985.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$28,494,985.32	100%	0	\$0.00		0	\$0.00		0
31403CNK3		BISHOPS GATE RESIDENTIAL	195	\$28,285,113.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

[illegible]

31403CP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,043,003.88	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$940,200.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,983,203.88	100%	0	\$0.00		0	\$0.00		0
31403CP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,106,496.54	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$146,542.23	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,253,038.77	100%	0	\$0.00		0	\$0.00		0
31403CP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,086,847.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,086,847.93	100%	0	\$0.00		0	\$0.00		0
31403CPA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,878,557.17	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,121,886.86	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,000,444.03	100%	0	\$0.00		0	\$0.00		0
31403CPB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,139,029.92	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,802,154.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,941,183.92	100%	0	\$0.00		0	\$0.00		0
31403CPD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,121,118.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,121,118.98	100%	0	\$0.00		0	\$0.00		0
31403CPE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,917,393.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,917,393.16	100%	0	\$0.00		0	\$0.00		0
31403CPF2			60	\$11,485,022.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
Total			60	\$11,485,022.72	100%	0	\$0.00		0	\$0.00		0
31403CPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,137,374.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,137,374.22	100%	0	\$0.00		0	\$0.00		0
31403CPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,083,517.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,083,517.57	100%	0	\$0.00		0	\$0.00		0
31403CPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,554,483.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,554,483.47	100%	0	\$0.00		0	\$0.00		0
31403CPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,763,241.26	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	30	\$6,242,090.80	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,005,332.06	100%	0	\$0.00		0	\$0.00		0
31403CPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,657,167.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,657,167.86	100%	0	\$0.00		0	\$0.00		0
31403CPM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,144,074.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,144,074.16	100%	0	\$0.00		0	\$0.00		0
31403CPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,048,999.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,048,999.62	100%	0	\$0.00		0	\$0.00		0
31403CPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,059,884.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,059,884.57	100%	0	\$0.00		0	\$0.00		0

31403CPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,275,291.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,275,291.07	100%	0	\$0.00		0	\$0.00		0
31403CPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,491,348.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,491,348.55	100%	0	\$0.00		0	\$0.00		0
31403CPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,267,731.93	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$967,767.85	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,235,499.78	100%	0	\$0.00		0	\$0.00		0
31403CPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,821,002.61	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$303,740.55	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,124,743.16	100%	0	\$0.00		0	\$0.00		0
31403CPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,318,356.82	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$349,752.25	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,668,109.07	100%	0	\$0.00		0	\$0.00		0
31403CQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,613,747.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,613,747.00	100%	0	\$0.00		0	\$0.00		0
31403CQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,769.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,532,769.85	100%	0	\$0.00		0	\$0.00		0
31403CQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,159,499.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,159,499.07	100%	0	\$0.00		0	\$0.00		0
31403CQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,545,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,545,314.00	100%	0	\$0.00		0	\$0.00		0
31403CQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,831,000.00	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,500.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,974,500.00	100%	0	\$0.00		0	\$0.00		0
31403CQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,684,059.00	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$393,503.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,077,562.00	100%	0	\$0.00		0	\$0.00		0
31403CQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,338,507.00	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,402,507.00	100%	0	\$0.00		0	\$0.00		0
31403CQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,758,040.00	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,962,040.00	100%	0	\$0.00		0	\$0.00		0
31403CQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,202,532.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,202,532.27	100%	0	\$0.00		0	\$0.00		0
31403CQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,070,263.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,070,263.42	100%	0	\$0.00		0	\$0.00		0

31403CQC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,946,406.90	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$2,313,216.59	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,259,623.49	100%	0	\$0.00		0	\$0.00		0
31403CQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,307,327.00	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$761,606.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,068,933.00	100%	0	\$0.00		0	\$0.00		0
31403CQE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,138,124.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,138,124.35	100%	0	\$0.00		0	\$0.00		0
31403CQF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,748,059.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,748,059.22	100%	0	\$0.00		0	\$0.00		0
31403CQG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,746,834.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,746,834.82	100%	0	\$0.00		0	\$0.00		0
31403CQH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,762,386.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,762,386.73	100%	0	\$0.00		0	\$0.00		0
31403CQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,051,382.57	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,892,691.57	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,944,074.14	100%	0	\$0.00		0	\$0.00		0
31403CQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,796,678.19	84.86%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	12	\$2,283,914.80	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,080,592.99	100%	0	\$0.00		0	\$0.00		0
31403CQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,960,430.82	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,039,308.35	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,999,739.17	100%	0	\$0.00		0	\$0.00		0
31403CQN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,605,970.20	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$389,606.76	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,995,576.96	100%	0	\$0.00		0	\$0.00		0
31403CQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,166,220.92	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,900.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,995,120.92	100%	0	\$0.00		0	\$0.00		0
31403CQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,685,441.26	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,336,051.38	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,021,492.64	100%	0	\$0.00		0	\$0.00		0
31403CQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,614,929.67	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,784.17	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,965,713.84	100%	0	\$0.00		0	\$0.00		0
31403CQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,419,939.27	64.19%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	18	\$3,581,664.63	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,001,603.90	100%	0	\$0.00		0	\$0.00		0
31403CQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,727,081.64	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,271,436.29	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,998,517.93	100%	0	\$0.00		0	\$0.00		0
31403CQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,824,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,824,045.00	100%	0	\$0.00		0	\$0.00		0
31403CQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,349,901.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,349,901.30	100%	0	\$0.00		0	\$0.00		0
31403CQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,318,202.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,318,202.00	100%	0	\$0.00		0	\$0.00		0
31403CQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,629,451.00	100%	0	\$0.00		0	\$0.00		0
31403CR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,508,493.93	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$192,678.14	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,701,172.07	100%	0	\$0.00		0	\$0.00		0
31403CR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,482,457.03	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,667.95	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,653,124.98	100%	0	\$0.00		0	\$0.00		0

31403CR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,403,663.36	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$921,311.07	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,324,974.43	100%	0	\$0.00		0	\$0.00		0
31403CR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,859,089.86	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,145,538.49	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,004,628.35	100%	0	\$0.00		0	\$0.00		0
31403CR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,822,797.36	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,165,745.39	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,988,542.75	100%	0	\$0.00		0	\$0.00		0
31403CRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,495,453.62	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,219,287.30	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,714,740.92	100%	0	\$0.00		0	\$0.00		0
31403CRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,073,198.95	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,382,059.08	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,455,258.03	100%	0	\$0.00		0	\$0.00		0
31403CRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,550,518.00	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,407.51	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,892,925.51	100%	0	\$0.00		0	\$0.00		0

31403CRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,870,516.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			65	\$13,870,516.15	100%	0	\$0.00		0	\$0.00		0	
31403CRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,367,254.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,367,254.03	100%	0	\$0.00		0	\$0.00		0	
31403CRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,332.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$4,407,332.99	100%	0	\$0.00		0	\$0.00		0	
31403CRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,544,592.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$3,544,592.76	100%	0	\$0.00		0	\$0.00		0	
31403CRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,838,814.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$5,838,814.01	100%	0	\$0.00		0	\$0.00		0	
31403CRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,917,072.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$2,917,072.70	100%	0	\$0.00		0	\$0.00		0	
31403CRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,497,289.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$1,497,289.00	100%	0	\$0.00		0	\$0.00		0	
31403CRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,201,827.30	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,373,827.30	100%	0	\$0.00		0	\$0.00		0	
31403CRM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,043,309.00	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	2	\$139,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,182,309.00	100%	0	\$0.00		0	\$0.00		0
31403CRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,311,356.00	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,367,356.00	100%	0	\$0.00		0	\$0.00		0
31403CRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,927,000.00	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,000.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,269,000.00	100%	0	\$0.00		0	\$0.00		0
31403CRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,330,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,330,235.00	100%	0	\$0.00		0	\$0.00		0
31403CRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,503,300.00	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,613,300.00	100%	0	\$0.00		0	\$0.00		0
31403CRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,145,035.00	100%	0	\$0.00		0	\$0.00		0
31403CRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,916,057.00	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,920.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,124,977.00	100%	0	\$0.00		0	\$0.00		0
31403CRV5			20	\$1,221,303.00	95.32%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,281,303.00	100%	0	\$0.00		0	\$0.00		0
31403CRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,646,026.00	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,335.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,732,361.00	100%	0	\$0.00		0	\$0.00		0
31403CRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,121,651.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,121,651.00	100%	0	\$0.00		0	\$0.00		0
31403CS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,493,258.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,493,258.85	100%	0	\$0.00		0	\$0.00		0
31403CS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,562,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,562,100.00	100%	0	\$0.00		0	\$0.00		0
31403CSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,674,293.43	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,317,704.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,991,997.43	100%	0	\$0.00		0	\$0.00		0
31403CSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,001,696.96	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$651,374.83	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$6,653,071.79	100%	0	\$0.00		0	\$0.00		0
31403CSC6			40	\$7,570,341.46	76.25%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,358,178.00	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,928,519.46	100%	0	\$0.00		0	\$0.00		0
31403CSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,625,598.55	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,345,144.37	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,970,742.92	100%	0	\$0.00		0	\$0.00		0
31403CSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,564,436.16	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,366,103.01	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,930,539.17	100%	0	\$0.00		0	\$0.00		0
31403CSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,987,650.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,987,650.82	100%	0	\$0.00		0	\$0.00		0
31403CSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,817,032.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,817,032.21	100%	0	\$0.00		0	\$0.00		0
31403CSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,993,867.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,993,867.00	100%	0	\$0.00		0	\$0.00		0
31403CSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,736,665.22	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,183,060.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,919,725.22	100%	0	\$0.00		0	\$0.00		0
31403CSR3			25	\$4,681,619.90	93.88%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	2	\$305,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,986,619.90	100%	0	\$0.00		0	\$0.00		0
31403CSS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,041.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,047,041.00	100%	0	\$0.00		0	\$0.00		0
31403CST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,074,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,074,075.00	100%	0	\$0.00		0	\$0.00		0
31403CSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,521,448.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,521,448.00	100%	0	\$0.00		0	\$0.00		0
31403CSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,432,345.00	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,250.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,470,595.00	100%	0	\$0.00		0	\$0.00		0
31403CSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,918,278.20	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,030.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,014,308.20	100%	0	\$0.00		0	\$0.00		0
31403CTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,141,507.81	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$429,655.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,571,162.81	100%	0	\$0.00		0	\$0.00		0
31403CTC5			10	\$1,542,830.99	80.69%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	2	\$369,100.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,911,930.99	100%	0	\$0.00		0	\$0.00		0
31403CTD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,048,312.00	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,250.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,309,562.00	100%	0	\$0.00		0	\$0.00		0
31403CTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,875,220.00	59%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,083,493.00	41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,958,713.00	100%	0	\$0.00		0	\$0.00		0
31403CTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,910,831.12	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	24	\$5,012,374.50	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,923,205.62	100%	0	\$0.00		0	\$0.00		0
31403CTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,574,826.19	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,394,567.48	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,969,393.67	100%	0	\$0.00		0	\$0.00		0
31403CTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$574,995.59	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$375,000.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$949,995.59	100%	0	\$0.00		0	\$0.00		0

31403CTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,556,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,556,499.00	100%	0	\$0.00		0	\$0.00		0
31403CTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,665,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,665,105.00	100%	0	\$0.00		0	\$0.00		0
31403D2A6		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,006,250.00	100%	0	\$0.00		0	\$0.00		0
31403D2B4		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,658,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,658,100.00	100%	0	\$0.00		0	\$0.00		0
31403E2U0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,325,900.00	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$303,795.86	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,629,695.86	100%	0	\$0.00		0	\$0.00		0
31403E2V8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$4,641,911.62	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$358,258.04	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,000,169.66	100%	0	\$0.00		0	\$0.00		0
31403E2W6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,405,550.00	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$188,684.07	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,594,234.07	100%	0	\$0.00		0	\$0.00		0
31403E2X4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,336,700.00	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$113,000.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,449,700.00	100%	0	\$0.00		0	\$0.00		0

31403E2Y2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,003,511.31	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$511,901.67	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,515,412.98	100%	0	\$0.00		0	\$0.00		0
31403E2Z9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,748,855.91	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$942,074.56	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,690,930.47	100%	0	\$0.00		0	\$0.00		0
31403E3A3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,799,819.00	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$133,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,932,819.00	100%	0	\$0.00		0	\$0.00		0
31403E3B1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,706,600.00	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$333,525.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,040,125.00	100%	0	\$0.00		0	\$0.00		0
31403E3C9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,974,700.00	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,082,700.00	100%	0	\$0.00		0	\$0.00		0
31403E3D7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,832,600.00	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$746,600.00	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,579,200.00	100%	0	\$0.00		0	\$0.00		0
31403E3E5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,058,443.43	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,068,766.62	34.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$3,127,210.05	100%	0	\$0.00		0	\$0.00		0
31403E3F2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,242,550.00	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$97,153.89	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,339,703.89	100%	0	\$0.00		0	\$0.00		0
31403E3G0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,735,451.86	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$956,537.28	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,691,989.14	100%	0	\$0.00		0	\$0.00		0
31403E3H8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,138,074.32	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$225,315.25	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,363,389.57	100%	0	\$0.00		0	\$0.00		0
31403E3J4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,659,048.09	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$270,250.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,929,298.09	100%	0	\$0.00		0	\$0.00		0
31403E3K1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,497,980.00	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$655,930.95	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,153,910.95	100%	0	\$0.00		0	\$0.00		0
31403E6M4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,566,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,566,220.00	100%	0	\$0.00		0	\$0.00		0
31403E6P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,222,460.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,222,460.01	100%	0	\$0.00		0	\$0.00		0

31403EBL0		RBC MORTGAGE COMPANY	32	\$5,769,458.80	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,625,698.86	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,395,157.66	100%	0	\$0.00		0	\$0.00		0
31403EBN6		RBC MORTGAGE COMPANY	13	\$3,205,863.08	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$921,127.74	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,126,990.82	100%	0	\$0.00		0	\$0.00		0
31403EBP1		RBC MORTGAGE COMPANY	15	\$2,922,348.80	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,102,717.37	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,025,066.17	100%	0	\$0.00		0	\$0.00		0
31403EG43		COMMERCIAL FEDERAL BANK	7	\$656,636.05	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$993,408.70	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,650,044.75	100%	0	\$0.00		0	\$0.00		0
31403EG50		COMMERCIAL FEDERAL BANK	15	\$1,732,556.59	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$604,612.34	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,337,168.93	100%	0	\$0.00		0	\$0.00		0
31403EG76		COMMERCIAL FEDERAL BANK	78	\$6,287,143.26	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$6,443,143.26	100%	0	\$0.00		0	\$0.00		0
31403EG92		COMMERCIAL FEDERAL BANK	71	\$5,962,661.09	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,155,581.34	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,118,242.43	100%	0	\$0.00		0	\$0.00		0
31403EGU5		COMMERCIAL FEDERAL BANK	16	\$3,110,576.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,110,576.41	100%	0	\$0.00		0	\$0.00		0
31403EGV3		COMMERCIAL FEDERAL BANK	22	\$4,045,411.06	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,998,428.18	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,043,839.24	100%	0	\$0.00		0	\$0.00		0
31403EGW1		COMMERCIAL	7	\$711,408.39	41.79%	0	\$0.00	NA	0	\$0.00	NA	0

		FEDERAL BANK									
		Unavailable	5	\$990,748.63	58.21%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,702,157.02	100%	0	\$0.00		0	\$0.00	
31403EGX9		COMMERCIAL FEDERAL BANK	18	\$2,583,285.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,583,285.92	100%	0	\$0.00		0	\$0.00	
31403EGY7		COMMERCIAL FEDERAL BANK	25	\$3,617,555.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,617,555.15	100%	0	\$0.00		0	\$0.00	
31403EGZ4		COMMERCIAL FEDERAL BANK	39	\$5,964,155.22	82.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,268,724.15	17.54%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,232,879.37	100%	0	\$0.00		0	\$0.00	
31403EHB6		COMMERCIAL FEDERAL BANK	46	\$3,543,426.98	85.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$611,753.05	14.72%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,155,180.03	100%	0	\$0.00		0	\$0.00	
31403EHC4		COMMERCIAL FEDERAL BANK	34	\$2,546,603.64	80.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$629,008.61	19.81%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,175,612.25	100%	0	\$0.00		0	\$0.00	
31403EHD2		COMMERCIAL FEDERAL BANK	15	\$1,126,936.90	64.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$618,728.89	35.44%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,745,665.79	100%	0	\$0.00		0	\$0.00	
31403EHF7		Unavailable	15	\$2,021,790.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,021,790.29	100%	0	\$0.00		0	\$0.00	
31403F2A1		WASHINGTON MUTUAL BANK, FA	105	\$23,964,634.73	72.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,187,935.76	27.71%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$33,152,570.49	100%	0	\$0.00		0	\$0.00	
31403F2B9		WASHINGTON MUTUAL BANK, FA	10	\$2,048,953.94	43.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,654,844.85	56.44%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,703,798.79	100%	0	\$0.00		0	\$0.00	
31403F2C7			26	\$4,344,230.40	17.51%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	112	\$20,469,647.60	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			138	\$24,813,878.00	100%	0	\$0.00		0	\$0.00		0	
31403F2D5		WASHINGTON MUTUAL BANK, FA	122	\$22,105,245.55	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	181	\$32,762,034.58	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			303	\$54,867,280.13	100%	0	\$0.00		0	\$0.00		0	
31403F2E3		WASHINGTON MUTUAL BANK, FA	221	\$42,477,453.10	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	168	\$33,360,570.27	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			389	\$75,838,023.37	100%	0	\$0.00		0	\$0.00		0	
31403F2F0		Unavailable	15	\$2,591,102.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,591,102.13	100%	0	\$0.00		0	\$0.00		0	
31403F2G8		WASHINGTON MUTUAL BANK, FA	48	\$9,165,461.77	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$10,509,219.53	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			102	\$19,674,681.30	100%	0	\$0.00		0	\$0.00		0	
31403F2H6		WASHINGTON MUTUAL BANK, FA	429	\$73,147,036.57	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,515,776.82	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			442	\$75,662,813.39	100%	0	\$0.00		0	\$0.00		0	
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	8	\$1,369,880.05	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	

		MUTUAL BANK, FA										
		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
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
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	183	\$34,783,339.94	98.7%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK										
		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
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
		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

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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
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
		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
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
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
		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
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 MUTUAL FEDERAL SAVINGS BANK	7	\$1,185,261.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,185,261.60	100%	0	\$0.00		0	\$0.00		0
31403FTJ3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,723,076.09	100%	0	\$0.00		0	\$0.00		0
31403FTK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$4,290,744.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,290,744.19	100%	0	\$0.00		0	\$0.00		0
31403FTL8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$6,664,664.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,664,664.29	100%	0	\$0.00		0	\$0.00		0
31403FUA0		WASHINGTON MUTUAL BANK, FA	49	\$11,786,985.02	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,730,228.60	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,517,213.62	100%	0	\$0.00		0	\$0.00		0
31403FUB8		WASHINGTON MUTUAL BANK, FA	15	\$1,795,293.80	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,754,088.63	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,549,382.43	100%	0	\$0.00		0	\$0.00		0
31403FUC6		WASHINGTON MUTUAL BANK, FA	117	\$13,729,622.90	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	416	\$49,097,269.04	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			533	\$62,826,891.94	100%	0	\$0.00		0	\$0.00		0
31403FUD4			219	\$25,800,174.08	30.33%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	501	\$59,267,352.63	69.67%	0	\$0.00	NA	0	\$0.00	NA
Total			720	\$85,067,526.71	100%	0	\$0.00		0	\$0.00	0
31403FUE2		WASHINGTON MUTUAL BANK, FA	251	\$29,727,475.47	44.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	316	\$37,435,023.95	55.74%	0	\$0.00	NA	0	\$0.00	NA
Total			567	\$67,162,499.42	100%	0	\$0.00		0	\$0.00	0
31403FUF9		WASHINGTON MUTUAL BANK, FA	55	\$10,187,658.00	47.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,063,344.40	52.06%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	165	\$32,915,829.48	57.94%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	109	\$21,459,091.42	29.77%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	30	\$6,258,665.79	54.75%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	114	\$22,447,619.96	95.67%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	780	\$150,404,114.75	86.38%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	853	\$173,276,791.57	69.49%	0	\$0.00	NA	0	\$0.00	NA
Total			1,226	\$249,348,644.42	100%	0	\$0.00		0	\$0.00	0
31403FUN2		WASHINGTON	41	\$4,013,583.20	51.19%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA									
		Unavailable	39	\$3,826,814.20	48.81%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,840,397.40	100%	0	\$0.00		0	\$0.00	
31403FUP7		WASHINGTON MUTUAL BANK, FA	11	\$2,341,323.99	15.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,742,946.03	84.48%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,084,270.02	100%	0	\$0.00		0	\$0.00	
31403FUQ5		WASHINGTON MUTUAL BANK, FA	69	\$16,334,458.63	52.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$14,817,371.31	47.57%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$31,151,829.94	100%	0	\$0.00		0	\$0.00	
31403FUR3		WASHINGTON MUTUAL BANK, FA	104	\$22,599,687.01	70.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,488,134.55	29.57%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$32,087,821.56	100%	0	\$0.00		0	\$0.00	
31403FUS1		WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$657,924.94	7.85%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,376,067.00	100%	0	\$0.00		0	\$0.00	
31403FUT9		WASHINGTON MUTUAL BANK, FA	9	\$1,534,070.40	10.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$13,649,515.48	89.9%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,183,585.88	100%	0	\$0.00		0	\$0.00	
31403FUU6		WASHINGTON MUTUAL BANK, FA	30	\$5,086,201.29	22.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$17,613,461.04	77.59%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$22,699,662.33	100%	0	\$0.00		0	\$0.00	
31403FUV4		WASHINGTON MUTUAL BANK, FA	25	\$4,562,332.96	33.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,054,583.76	66.5%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,616,916.72	100%	0	\$0.00		0	\$0.00	
31403FUW2		WASHINGTON MUTUAL BANK, FA	22	\$4,325,361.94	16.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$22,558,225.74	83.91%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$26,883,587.68	100%	0	\$0.00		0	\$0.00	
31403FUX0		WASHINGTON MUTUAL BANK, FA	82	\$15,224,819.48	24.22%	0	\$0.00	NA	0	\$0.00	NA

		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 MUTUAL BANK, FA	6	\$770,255.68	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$283,894.75	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,054,150.43	100%	0	\$0.00		0	\$0.00		0
31403FVT8		WASHINGTON MUTUAL BANK, FA	463	\$95,782,609.35	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	514	\$109,399,096.25	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			977	\$205,181,705.60	100%	0	\$0.00		0	\$0.00		0
31403FVU5		WASHINGTON MUTUAL BANK, FA	24	\$4,203,687.16	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$23,001,362.05	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$27,205,049.21	100%	0	\$0.00		0	\$0.00		0
31403FVV3		WASHINGTON MUTUAL BANK, FA	51	\$9,337,610.78	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$23,205,774.06	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$32,543,384.84	100%	0	\$0.00		0	\$0.00		0
31403FVW1		WASHINGTON MUTUAL BANK, FA	17	\$3,030,184.60	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,782,708.28	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,812,892.88	100%	0	\$0.00		0	\$0.00		0
31403FVZ4		WASHINGTON MUTUAL BANK, FA	26	\$2,430,698.69	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$571,220.25	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,001,918.94	100%	0	\$0.00		0	\$0.00		0
31403FX74		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$684,711.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$684,711.93	100%	0	\$0.00		0	\$0.00		0

31403FY40		WASHINGTON MUTUAL BANK, FA	18	\$2,986,458.45	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,595,970.61	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,582,429.06	100%	0	\$0.00		0	\$0.00		0
31403FY57		WASHINGTON MUTUAL BANK, FA	51	\$8,349,586.49	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,007,240.22	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,356,826.71	100%	0	\$0.00		0	\$0.00		0
31403FY65		WASHINGTON MUTUAL BANK, FA	224	\$38,379,051.47	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
		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	361	\$69,315,626.32	81.64%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA									
		Unavailable	77	\$15,588,428.74	18.36%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	16	\$1,856,731.74	80.12%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	96	\$11,333,145.30	66.04%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$17,161,265.44	100%	0	\$0.00		0	\$0.00	0
31403FZ72		WASHINGTON MUTUAL BANK, FA	113	\$13,215,137.64	40.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$19,350,590.97	59.42%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	154	\$18,057,387.12	46.61%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	51	\$9,722,083.95	46.24%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	135	\$28,617,534.91	34.8%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	148	\$31,475,981.60	16.72%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	66	\$10,510,363.15	78.32%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	3	\$636,321.85	63.2%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
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			35	\$4,671,347.46	33.37%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)										
		Unavailable	64	\$9,328,442.78	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,999,790.24	100%	0	\$0.00		0	\$0.00		0
31403G5T5		HSBC MORTGAGE CORPORATION (USA)	32	\$5,751,794.00	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,248,165.18	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,999,959.18	100%	0	\$0.00		0	\$0.00		0
31403G5U2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,454.55	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,861,599.70	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,176,054.25	100%	0	\$0.00		0	\$0.00		0
31403G5V0		Unavailable	99	\$13,999,666.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,999,666.58	100%	0	\$0.00		0	\$0.00		0
31403G5W8		HSBC MORTGAGE CORPORATION (USA)	17	\$1,805,658.79	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,069,374.50	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,875,033.29	100%	0	\$0.00		0	\$0.00		0
31403G6G2		Unavailable	133	\$24,999,123.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$24,999,123.33	100%	0	\$0.00		0	\$0.00		0
31403G6H0		HSBC MORTGAGE CORPORATION (USA)	33	\$4,902,688.06	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,096,552.40	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,999,240.46	100%	0	\$0.00		0	\$0.00		0
31403G6J6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,689,378.57	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,311,436.50	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,000,815.07	100%	0	\$0.00		0	\$0.00		0
31403G6K3		HSBC MORTGAGE CORPORATION (USA)	22	\$4,049,109.64	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$950,530.92	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,999,640.56	100%	0	\$0.00		0	\$0.00		0
31403G6M9		HSBC MORTGAGE CORPORATION (USA)	38	\$7,630,699.41	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,369,445.25	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,000,144.66	100%	0	\$0.00		0	\$0.00		0

31403G6N7		Unavailable	112	\$19,999,403.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$19,999,403.44	100%	0	\$0.00		0	\$0.00		0
31403G6P2		HSBC MORTGAGE CORPORATION (USA)	55	\$10,549,462.74	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,450,478.13	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$19,999,940.87	100%	0	\$0.00		0	\$0.00		0
31403G6Q0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,385,303.32	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,615,213.20	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,000,516.52	100%	0	\$0.00		0	\$0.00		0
31403G6R8		HSBC MORTGAGE CORPORATION (USA)	33	\$7,316,683.78	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,683,632.06	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$22,000,315.84	100%	0	\$0.00		0	\$0.00		0
31403G6S6		HSBC MORTGAGE CORPORATION (USA)	30	\$5,552,226.53	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,447,645.44	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,999,871.97	100%	0	\$0.00		0	\$0.00		0
31403G6T4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,123,801.89	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,875,517.82	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,999,319.71	100%	0	\$0.00		0	\$0.00		0
31403G6U1		HSBC MORTGAGE CORPORATION (USA)	69	\$10,557,691.58	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,442,847.96	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$19,000,539.54	100%	0	\$0.00		0	\$0.00		0
31403G6V9		Unavailable	110	\$20,000,318.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,000,318.16	100%	0	\$0.00		0	\$0.00		0
31403G6W7		HSBC MORTGAGE CORPORATION (USA)	36	\$3,144,789.31	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,854,866.58	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,999,655.89	100%	0	\$0.00		0	\$0.00		0
31403G6X5		HSBC MORTGAGE CORPORATION (USA)	28	\$5,427,665.08	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,573,480.38	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,001,145.46	100%	0	\$0.00		0	\$0.00		0

31403G6Y3		HSBC MORTGAGE CORPORATION (USA)	32	\$4,713,266.75	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,286,698.82	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,999,965.57	100%	0	\$0.00		0	\$0.00		0
31403G6Z0		Unavailable	121	\$23,999,092.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$23,999,092.16	100%	0	\$0.00		0	\$0.00		0
31403G7A4		HSBC MORTGAGE CORPORATION (USA)	31	\$6,108,237.29	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,891,926.48	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$16,000,163.77	100%	0	\$0.00		0	\$0.00		0
31403G7B2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,106,984.88	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,893,666.13	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,000,651.01	100%	0	\$0.00		0	\$0.00		0
31403G7C0		HSBC MORTGAGE CORPORATION (USA)	52	\$9,473,714.60	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,527,254.41	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$16,000,969.01	100%	0	\$0.00		0	\$0.00		0
31403G7D8		HSBC MORTGAGE CORPORATION (USA)	63	\$12,188,313.59	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,812,165.74	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$17,000,479.33	100%	0	\$0.00		0	\$0.00		0
31403G7E6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,192,254.53	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$809,000.00	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,001,254.53	100%	0	\$0.00		0	\$0.00		0
31403G7F3		HSBC MORTGAGE CORPORATION (USA)	72	\$12,472,837.14	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,526,568.53	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,999,405.67	100%	0	\$0.00		0	\$0.00		0
31403G7G1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,320,627.40	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,679,600.00	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,000,227.40	100%	0	\$0.00		0	\$0.00		0
31403G7J5		HSBC MORTGAGE CORPORATION (USA)	32	\$4,613,414.18	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,386,739.95	23.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$6,000,154.13	100%	0	\$0.00		0	\$0.00		0
31403G7K2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,250,200.00	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,750,250.00	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,000,450.00	100%	0	\$0.00		0	\$0.00		0
31403G7L0		HSBC MORTGAGE CORPORATION (USA)	42	\$6,462,577.58	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,537,912.19	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$18,000,489.77	100%	0	\$0.00		0	\$0.00		0
31403G7M8		HSBC MORTGAGE CORPORATION (USA)	14	\$2,833,615.58	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,166,800.00	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,000,415.58	100%	0	\$0.00		0	\$0.00		0
31403GAB8		WASHINGTON MUTUAL BANK	149	\$9,363,537.74	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$606,970.63	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$9,970,508.37	100%	0	\$0.00		0	\$0.00		0
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
		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		SUNTRUST MORTGAGE INC.	47	\$8,472,807.56	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,623,781.71	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,096,589.27	100%	0	\$0.00		0	\$0.00		0
31403GDC3		SUNTRUST MORTGAGE INC.	30	\$5,268,214.10	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,200,295.34	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,468,509.44	100%	0	\$0.00		0	\$0.00		0
31403GDD1		SUNTRUST MORTGAGE INC.	12	\$2,236,576.34	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,953,536.52	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,190,112.86	100%	0	\$0.00		0	\$0.00		0
31403GDE9		Unavailable	69	\$12,103,501.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,103,501.21	100%	0	\$0.00		0	\$0.00		0
31403GE24		UNION PLANTERS BANK NA	3	\$754,109.16	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$22,811,549.46	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$23,565,658.62	100%	0	\$0.00		0	\$0.00		0
31403GE32		Unavailable	59	\$8,359,206.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,359,206.73	100%	0	\$0.00		0	\$0.00		0
31403GE40		UNION PLANTERS BANK NA	3	\$181,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,314,054.78	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,495,554.78	100%	0	\$0.00		0	\$0.00		0
31403GEB4		UNION PLANTERS BANK NA	1	\$126,085.39	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$11,161,371.98	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,287,457.37	100%	0	\$0.00		0	\$0.00		0
31403GEC2			3	\$540,416.80	4.6%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION PLANTERS BANK NA										
		Unavailable	81	\$11,207,052.57	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,747,469.37	100%	0	\$0.00		0	\$0.00		0
31403GED0		Unavailable	21	\$2,157,405.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,157,405.92	100%	0	\$0.00		0	\$0.00		0
31403GEE8		UNION PLANTERS BANK NA	1	\$159,884.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$12,760,391.66	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$12,920,275.86	100%	0	\$0.00		0	\$0.00		0
31403GEF5		UNION PLANTERS BANK NA	27	\$4,343,042.61	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$16,685,834.42	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,028,877.03	100%	0	\$0.00		0	\$0.00		0
31403GEG3		UNION PLANTERS BANK NA	1	\$170,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,747,242.99	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,917,242.99	100%	0	\$0.00		0	\$0.00		0
31403GEH1		Unavailable	54	\$7,807,428.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,807,428.16	100%	0	\$0.00		0	\$0.00		0
31403GEJ7		Unavailable	119	\$7,990,819.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,990,819.53	100%	0	\$0.00		0	\$0.00		0
31403GEK4		UNION PLANTERS BANK NA	1	\$102,894.99	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,174,252.25	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,277,147.24	100%	0	\$0.00		0	\$0.00		0
31403GEL2		Unavailable	103	\$5,844,029.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$5,844,029.78	100%	0	\$0.00		0	\$0.00		0
31403GEM0		Unavailable	116	\$11,331,025.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$11,331,025.22	100%	0	\$0.00		0	\$0.00		0
31403GEN8		UNION PLANTERS BANK NA	1	\$41,966.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$7,127,241.99	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,169,208.41	100%	0	\$0.00		0	\$0.00		0
31403GEP3		Unavailable	46	\$4,508,278.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$4,508,278.31	100%	0	\$0.00		0	\$0.00		0
31403GES7		Unavailable	108	\$24,329,535.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,329,535.23	100%	0	\$0.00		0	\$0.00		0
31403GET5		Unavailable	94	\$19,423,222.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$19,423,222.77	100%	0	\$0.00		0	\$0.00		0
31403GEU2		UNION PLANTERS BANK NA	1	\$157,054.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,078,148.39	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,235,202.79	100%	0	\$0.00		0	\$0.00		0
31403GEV0		Unavailable	101	\$21,743,543.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,743,543.07	100%	0	\$0.00		0	\$0.00		0
31403GEW8		Unavailable	85	\$5,977,619.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,977,619.11	100%	0	\$0.00		0	\$0.00		0
31403GEX6		UNION PLANTERS BANK NA	4	\$717,404.18	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,131,879.66	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,849,283.84	100%	0	\$0.00		0	\$0.00		0
31403GEY4		Unavailable	36	\$4,837,415.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,837,415.43	100%	0	\$0.00		0	\$0.00		0
31403GEZ1		UNION PLANTERS BANK NA	2	\$350,573.72	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$19,304,702.75	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,655,276.47	100%	0	\$0.00		0	\$0.00		0
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
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
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
31403GRW4		Unavailable	158	\$31,094,112.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$31,094,112.87	100%	0	\$0.00		0	\$0.00		0
31403GRX2		Unavailable	872	\$168,733,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			872	\$168,733,567.00	100%	0	\$0.00		0	\$0.00		0
31403GRY0		Unavailable	206	\$36,071,461.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$36,071,461.43	100%	0	\$0.00		0	\$0.00		0
31403GRZ7		Unavailable	17	\$2,562,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,562,545.00	100%	0	\$0.00		0	\$0.00		0
31403GS29		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,282,958.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,282,958.84	100%	0	\$0.00		0	\$0.00		0
31403GS37		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,325,773.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,325,773.93	100%	0	\$0.00		0	\$0.00		0
31403GS45		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,591,550.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,591,550.01	100%	0	\$0.00		0	\$0.00		0
31403GS52		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,477,285.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,477,285.84	100%	0	\$0.00		0	\$0.00		0
31403GS60		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,098,678.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,098,678.03	100%	0	\$0.00		0	\$0.00		0
31403GS78		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,092,650.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,092,650.50	100%	0	\$0.00		0	\$0.00		0
31403GT51		Unavailable	44	\$6,928,686.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$6,928,686.83	100%	0	\$0.00		0	\$0.00		0
31403GT85		Unavailable	76	\$14,520,811.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,520,811.27	100%	0	\$0.00		0	\$0.00		0
31403GT93		Unavailable	22	\$1,419,056.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,419,056.01	100%	0	\$0.00		0	\$0.00		0
31403GTA0		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,930,588.08	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$954,564.24	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,885,152.32	100%	0	\$0.00		0	\$0.00		0
31403GTB8		HOME STAR MORTGAGE SERVICES, LLC	3	\$461,598.08	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,103,685.22	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,565,283.30	100%	0	\$0.00		0	\$0.00		0
31403GTC6		HOME STAR MORTGAGE SERVICES, LLC	28	\$4,763,952.00	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,061,290.00	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,825,242.00	100%	0	\$0.00		0	\$0.00		0
31403GTD4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,369,000.00	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$245,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,614,000.00	100%	0	\$0.00		0	\$0.00		0
31403GTE2		HOME STAR MORTGAGE SERVICES, LLC	41	\$6,603,244.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,603,244.90	100%	0	\$0.00		0	\$0.00		0
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
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
31403HFFH8		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	36	\$5,901,529.49	92.62%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK									
		Unavailable	10	\$1,800,670.51	22.46%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,015,997.69	100%	0	\$0.00		0	\$0.00	0
31403HG95		THE HUNTINGTON NATIONAL BANK	28	\$4,175,744.73	46.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,717,094.45	53.04%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,892,839.18	100%	0	\$0.00		0	\$0.00	0
31403HGV6		THE HUNTINGTON NATIONAL BANK	21	\$2,030,170.53	72.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$771,296.93	27.53%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,801,467.46	100%	0	\$0.00		0	\$0.00	0
31403HGW4		THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$243,041.65	12.97%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,873,806.72	100%	0	\$0.00		0	\$0.00	0
31403HGX2		THE HUNTINGTON NATIONAL BANK	52	\$3,132,391.92	81.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$708,361.17	18.44%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,840,753.09	100%	0	\$0.00		0	\$0.00	0
31403HGY0		THE HUNTINGTON NATIONAL BANK	14	\$1,377,178.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,377,178.63	100%	0	\$0.00		0	\$0.00	0
31403HH37		AMERICAN HOME FUNDING INC.	43	\$4,650,527.54	93.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$331,241.38	6.65%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,981,768.92	100%	0	\$0.00		0	\$0.00	0
31403HH45		AMERICAN HOME FUNDING INC.	35	\$4,604,838.88	98.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$74,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	1	\$57,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
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

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
		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
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
	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
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
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
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

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
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
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
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
		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 IVY MORTGAGE	3	\$520,486.48	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$423,476.21	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$943,962.69	100%	0	\$0.00		0	\$0.00		0
31403JQB5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$541,402.88	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,635,720.64	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,177,123.52	100%	0	\$0.00		0	\$0.00		0
31403JQC3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,720,852.46	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,045,647.70	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,766,500.16	100%	0	\$0.00		0	\$0.00		0
31403JQD1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,565,265.59	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,254,790.30	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,820,055.89	100%	0	\$0.00		0	\$0.00		0
31403JQH2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$8,484,813.55	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$846,540.68	9.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$9,331,354.23	100%	0	\$0.00		0	\$0.00		0
31403JQJ8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$895,734.87	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$294,523.53	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,190,258.40	100%	0	\$0.00		0	\$0.00		0
31403JR24		SUNTRUST MORTGAGE INC.	54	\$6,141,125.30	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,309,229.26	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,450,354.56	100%	0	\$0.00		0	\$0.00		0
31403JR32		SUNTRUST MORTGAGE INC.	2	\$248,546.32	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$10,873,652.92	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$11,122,199.24	100%	0	\$0.00		0	\$0.00		0
31403JR40		SUNTRUST MORTGAGE INC.	23	\$2,716,785.95	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,037,641.43	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,754,427.38	100%	0	\$0.00		0	\$0.00		0
31403JR57		SUNTRUST MORTGAGE INC.	40	\$4,651,282.46	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,000,780.04	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,652,062.50	100%	0	\$0.00		0	\$0.00		0
31403JR65		SUNTRUST MORTGAGE INC.	8	\$915,055.36	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$10,049,185.86	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$10,964,241.22	100%	0	\$0.00		0	\$0.00		0
31403JR73		SUNTRUST MORTGAGE INC.	4	\$445,959.91	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,852,713.42	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,298,673.33	100%	0	\$0.00		0	\$0.00		0
31403JR81		SUNTRUST MORTGAGE INC.	73	\$8,592,291.94	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,451,668.46	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$13,043,960.40	100%	0	\$0.00		0	\$0.00		0
31403JR99		SUNTRUST MORTGAGE INC.	37	\$4,318,824.27	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,282,132.29	62.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			99	\$11,600,956.56	100%	0	\$0.00		0	\$0.00		0
31403JRW8		SUNTRUST MORTGAGE INC.	54	\$8,353,174.68	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,906,427.09	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,259,601.77	100%	0	\$0.00		0	\$0.00		0
31403JRX6		SUNTRUST MORTGAGE INC.	26	\$4,243,875.09	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,397,098.53	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,640,973.62	100%	0	\$0.00		0	\$0.00		0
31403JRY4		SUNTRUST MORTGAGE INC.	58	\$6,578,994.79	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,006,244.25	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,585,239.04	100%	0	\$0.00		0	\$0.00		0
31403JRZ1		SUNTRUST MORTGAGE INC.	31	\$3,256,376.57	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,388,152.98	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$9,644,529.55	100%	0	\$0.00		0	\$0.00		0
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
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 MORTGAGE INC.	19	\$1,228,226.66	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,938,155.12	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,166,381.78	100%	0	\$0.00		0	\$0.00		0
31403JSN7		SUNTRUST MORTGAGE INC.	13	\$705,645.84	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,581,162.02	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,286,807.86	100%	0	\$0.00		0	\$0.00		0
31403JSP2		SUNTRUST MORTGAGE INC.	27	\$6,024,740.72	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,066,513.39	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$17,091,254.11	100%	0	\$0.00		0	\$0.00		0
31403JSQ0		SUNTRUST MORTGAGE INC.	31	\$1,713,729.45	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$623,821.30	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,337,550.75	100%	0	\$0.00		0	\$0.00		0
31403JSR8		SUNTRUST MORTGAGE INC.	64	\$14,280,961.97	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,735,873.89	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$27,016,835.86	100%	0	\$0.00		0	\$0.00		0
31403JSS6		SUNTRUST MORTGAGE INC.	66	\$14,535,033.72	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,343,813.13	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$27,878,846.85	100%	0	\$0.00		0	\$0.00		0
31403JST4		SUNTRUST	19	\$4,256,386.74	21.5%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.										
		Unavailable	67	\$15,536,594.89	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,792,981.63	100%	0	\$0.00		0	\$0.00		0
31403JSU1		SUNTRUST MORTGAGE INC.	27	\$5,507,338.91	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,539,359.11	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,046,698.02	100%	0	\$0.00		0	\$0.00		0
31403JSV9		SUNTRUST MORTGAGE INC.	2	\$431,370.13	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$18,296,091.11	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$18,727,461.24	100%	0	\$0.00		0	\$0.00		0
31403JSW7		SUNTRUST MORTGAGE INC.	33	\$6,679,556.56	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
		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
31403JTA4		SUNTRUST MORTGAGE INC.	3	\$219,379.33	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,417,076.73	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,636,456.06	100%	0	\$0.00		0	\$0.00		0
31403JTB2		SUNTRUST MORTGAGE INC.	4	\$412,489.43	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,200,449.24	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,612,938.67	100%	0	\$0.00		0	\$0.00		0
31403JTC0		SUNTRUST MORTGAGE INC.	7	\$741,480.71	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,346,920.77	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,088,401.48	100%	0	\$0.00		0	\$0.00		0
31403JTD8		Unavailable	20	\$2,420,828.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,420,828.57	100%	0	\$0.00		0	\$0.00		0
31403JTE6		SUNTRUST MORTGAGE INC.	4	\$443,893.27	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,448,535.69	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,892,428.96	100%	0	\$0.00		0	\$0.00		0
31403JTF3		SUNTRUST MORTGAGE INC.	6	\$697,028.94	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$472,147.37	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,169,176.31	100%	0	\$0.00		0	\$0.00		0
31403JTK2		Unavailable	243	\$51,479,125.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$51,479,125.65	100%	0	\$0.00		0	\$0.00		0

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31403JTL0		Unavailable	179	\$31,813,746.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$31,813,746.41	100%	0	\$0.00		0	\$0.00		0
31403JTM8		FLAGSTAR BANK, FSB	1	\$132,667.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$36,061,923.27	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$36,194,591.02	100%	0	\$0.00		0	\$0.00		0
31403JTN6		Unavailable	215	\$20,885,531.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$20,885,531.63	100%	0	\$0.00		0	\$0.00		0
31403JTP1		Unavailable	360	\$22,427,606.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$22,427,606.61	100%	0	\$0.00		0	\$0.00		0
31403JTQ9		Unavailable	278	\$27,324,918.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$27,324,918.98	100%	0	\$0.00		0	\$0.00		0
31403JTR7		FLAGSTAR BANK, FSB	4	\$805,020.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$37,601,932.54	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$38,406,952.54	100%	0	\$0.00		0	\$0.00		0
31403JTS5		FLAGSTAR BANK, FSB	1	\$322,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$36,697,802.29	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$37,020,502.29	100%	0	\$0.00		0	\$0.00		0
31403JTT3		Unavailable	240	\$39,546,912.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$39,546,912.20	100%	0	\$0.00		0	\$0.00		0
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
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
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
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
31403JVI2		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

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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
31403JWV3		Unavailable	73	\$12,726,451.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,726,451.70	100%	0	\$0.00		0	\$0.00		0
31403JVX1		Unavailable	20	\$2,526,609.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,526,609.82	100%	0	\$0.00		0	\$0.00		0
31403JVY9		FLAGSTAR BANK, FSB	3	\$378,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$23,610,985.06	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$23,988,985.06	100%	0	\$0.00		0	\$0.00		0
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			3	\$200,802.42	12.85%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB										
		Unavailable	19	\$1,361,284.49	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,562,086.91	100%	0	\$0.00		0	\$0.00		0
31403JWN2		Unavailable	9	\$1,152,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,152,710.00	100%	0	\$0.00		0	\$0.00		0
31403JWP7		FLAGSTAR BANK, FSB	1	\$70,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,463,010.00	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,533,010.00	100%	0	\$0.00		0	\$0.00		0
31403JWQ5		Unavailable	22	\$2,204,361.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,204,361.27	100%	0	\$0.00		0	\$0.00		0
31403JWR3		Unavailable	20	\$1,951,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,951,190.00	100%	0	\$0.00		0	\$0.00		0
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

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31403KAZ6		IRWIN MORTGAGE CORPORATION	8	\$1,381,827.79	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,556,907.21	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,938,735.00	100%	0	\$0.00		0	\$0.00		0
31403KB77		INDYMAC BANK, FSB	93	\$17,244,678.87	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,924,127.86	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$26,168,806.73	100%	0	\$0.00		0	\$0.00		0
31403KB85		INDYMAC BANK, FSB	14	\$1,323,241.35	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$819,789.28	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,143,030.63	100%	0	\$0.00		0	\$0.00		0
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 CORPORATION	1	\$123,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,741,828.69	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	75	\$16,465,637.48	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	19	\$1,741,640.00	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	20	\$4,396,355.00	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,899,355.00	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	0
		Unavailable	26	\$4,773,518.69	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	6	\$487,650.00	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	8	\$2,150,692.38	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	6	\$556,001.87	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	24	\$4,475,538.62	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	7	\$1,269,750.00	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	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

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31403KCW1		INDYMAC BANK, FSB	66	\$9,420,871.24	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,287,350.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,708,221.24	100%	0	\$0.00		0	\$0.00		0
31403KCY7		INDYMAC BANK, FSB	53	\$11,881,231.39	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$14,203,661.00	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$26,084,892.39	100%	0	\$0.00		0	\$0.00		0
31403KCZ4		INDYMAC BANK, FSB	5	\$1,035,603.11	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,474,750.00	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,510,353.11	100%	0	\$0.00		0	\$0.00		0
31403KDB6		Unavailable	42	\$8,041,956.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,041,956.77	100%	0	\$0.00		0	\$0.00		0
31403KDD2		INDYMAC BANK, FSB	19	\$3,702,776.70	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,315,522.75	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,018,299.45	100%	0	\$0.00		0	\$0.00		0
31403KDF7		INDYMAC BANK, FSB	13	\$2,809,032.63	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,213,861.93	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,022,894.56	100%	0	\$0.00		0	\$0.00		0
31403KDG5		INDYMAC BANK, FSB	9	\$1,500,295.47	15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,504,189.52	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,004,484.99	100%	0	\$0.00		0	\$0.00		0
31403KDH3		INDYMAC BANK, FSB	38	\$6,770,048.18	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,232,551.57	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,002,599.75	100%	0	\$0.00		0	\$0.00		0
31403KDJ9		INDYMAC BANK, FSB	16	\$2,765,697.90	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$32,242,231.45	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$35,007,929.35	100%	0	\$0.00		0	\$0.00		0
31403KDL4		INDYMAC BANK, FSB	63	\$11,755,162.85	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$38,259,891.32	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$50,015,054.17	100%	0	\$0.00		0	\$0.00		0
31403KDM2		INDYMAC BANK, FSB	1	\$214,764.67	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$16,891,113.33	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$17,105,878.00	100%	0	\$0.00		0	\$0.00		0
31403KDN0		Unavailable	39	\$6,969,795.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,969,795.29	100%	0	\$0.00		0	\$0.00		0

31403KDP5	Unavailable	32	\$6,156,546.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,156,546.98	100%	0	\$0.00		0	\$0.00		0
31403KDR1	INDYMAC BANK, FSB	2	\$433,495.54	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,981,918.67	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,415,414.21	100%	0	\$0.00		0	\$0.00		0
31403KGW7	Unavailable	5	\$408,898.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$408,898.69	100%	0	\$0.00		0	\$0.00		0
31403KJ20	CITIMORTGAGE, INC.	317	\$73,828,878.74	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	679	\$150,584,344.64	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		996	\$224,413,223.38	100%	0	\$0.00		0	\$0.00		0
31403KJ38	CITIMORTGAGE, INC.	994	\$213,618,720.74	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$17,337,967.67	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,068	\$230,956,688.41	100%	0	\$0.00		0	\$0.00		0
31403KJ46	CITIMORTGAGE, INC.	730	\$154,961,521.09	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$20,648,860.39	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
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
		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
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

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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	25	\$4,918,607.54	47.31%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY										
		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
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
		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

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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	4	\$422,621.67	28.36%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY									
		Unavailable	6	\$1,067,625.77	71.64%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
		Unavailable	143	\$26,696,773.84	81.36%	0	\$0.00	NA	0	\$0.00	NA
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
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
		Unavailable	30	\$5,413,221.80	65.54%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	109	\$23,058,897.63	88.29%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	152	\$27,550,738.24	87.29%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	145	\$26,548,804.65	87.21%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	149	\$29,064,096.50	91.23%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$31,857,796.48	100%	0	\$0.00		0	\$0.00	0
31403LDQ1			10	\$1,592,251.46	4.95%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION											
		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	119	\$19,569,879.44	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	

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

		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
		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
		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		GMAC MORTGAGE CORPORATION	55	\$10,241,626.38	30.78%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	103	\$23,028,627.90	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$33,270,254.28	100%	0	\$0.00		0	\$0.00		0
31403LMB4		GMAC MORTGAGE CORPORATION	122	\$20,359,955.57	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,140,731.68	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$34,500,687.25	100%	0	\$0.00		0	\$0.00		0
31403LMC2		GMAC MORTGAGE CORPORATION	21	\$4,363,934.93	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,148,111.75	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,512,046.68	100%	0	\$0.00		0	\$0.00		0
31403LMD0		GMAC MORTGAGE CORPORATION	10	\$1,455,290.56	38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,374,610.53	62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,829,901.09	100%	0	\$0.00		0	\$0.00		0
31403LME8		GMAC MORTGAGE CORPORATION	23	\$4,943,640.29	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,648,377.76	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,592,018.05	100%	0	\$0.00		0	\$0.00		0
31403LMG3		GMAC MORTGAGE CORPORATION	134	\$21,002,075.78	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,509,473.89	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$32,511,549.67	100%	0	\$0.00		0	\$0.00		0
31403LMH1		GMAC MORTGAGE CORPORATION	186	\$20,081,456.91	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$13,917,072.21	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$33,998,529.12	100%	0	\$0.00		0	\$0.00		0
31403LMJ7		GMAC MORTGAGE CORPORATION	201	\$29,586,103.46	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,922,446.97	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$34,508,550.43	100%	0	\$0.00		0	\$0.00		0
31403LMK4		GMAC MORTGAGE CORPORATION	48	\$7,300,571.13	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,741,232.20	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$18,041,803.33	100%	0	\$0.00		0	\$0.00		0
31403LML2		GMAC MORTGAGE CORPORATION	77	\$12,461,372.35	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$21,613,038.41	63.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total			221	\$34,074,410.76	100%	0	\$0.00		0	\$0.00		0
31403LMM0		GMAC MORTGAGE CORPORATION	41	\$6,036,250.37	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$25,703,407.92	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$31,739,658.29	100%	0	\$0.00		0	\$0.00		0
31403LMN8		GMAC MORTGAGE CORPORATION	8	\$904,728.56	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$15,973,724.69	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$16,878,453.25	100%	0	\$0.00		0	\$0.00		0
31403LMP3		GMAC MORTGAGE CORPORATION	2	\$128,649.12	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,734,188.35	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,862,837.47	100%	0	\$0.00		0	\$0.00		0
31403LMQ1		GMAC MORTGAGE CORPORATION	49	\$6,323,191.74	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$21,225,088.30	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$27,548,280.04	100%	0	\$0.00		0	\$0.00		0
31403LMR9		GMAC MORTGAGE CORPORATION	19	\$2,325,303.68	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,584,229.87	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,909,533.55	100%	0	\$0.00		0	\$0.00		0
31403LMT5		Unavailable	25	\$4,543,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,543,135.00	100%	0	\$0.00		0	\$0.00		0
31403LMY4		Unavailable	17	\$2,435,208.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,435,208.00	100%	0	\$0.00		0	\$0.00		0
31403LQH7		EMC MORTGAGE CORPORATION	59	\$10,461,639.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,461,639.46	100%	0	\$0.00		0	\$0.00		0
31403LQJ3		EMC MORTGAGE CORPORATION	174	\$30,553,689.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$30,553,689.48	100%	0	\$0.00		0	\$0.00		0
31403LR52		OHIO SAVINGS BANK	1	\$322,355.01	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$34,577,691.45	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$34,900,046.46	100%	0	\$0.00		0	\$0.00		0
31403LR60		OHIO SAVINGS BANK	33	\$6,727,446.07	1.55%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1,872	\$427,904,453.86	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,905	\$434,631,899.93	100%	0	\$0.00		0	\$0.00		0
31403LR78		Unavailable	153	\$32,885,109.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$32,885,109.09	100%	0	\$0.00		0	\$0.00		0
31403LRE3		OHIO SAVINGS BANK	22	\$2,670,498.55	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	611	\$101,583,678.78	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			633	\$104,254,177.33	100%	0	\$0.00		0	\$0.00		0
31403LRF0		OHIO SAVINGS BANK	24	\$3,060,467.38	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	744	\$116,606,660.38	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			768	\$119,667,127.76	100%	0	\$0.00		0	\$0.00		0
31403LTE1		OHIO SAVINGS BANK	1	\$51,348.65	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,398,933.67	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,450,282.32	100%	0	\$0.00		0	\$0.00		0
31403LTF8		OHIO SAVINGS BANK	1	\$66,442.74	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,745,103.44	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,811,546.18	100%	0	\$0.00		0	\$0.00		0
31403LTZ4		OHIO SAVINGS BANK	1	\$222,993.27	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,333,705.40	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,556,698.67	100%	0	\$0.00		0	\$0.00		0
31403LUA7		OHIO SAVINGS BANK	2	\$187,192.64	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$17,659,887.80	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$17,847,080.44	100%	0	\$0.00		0	\$0.00		0
31403LUB5		OHIO SAVINGS BANK	2	\$277,598.90	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$14,810,402.97	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,088,001.87	100%	0	\$0.00		0	\$0.00		0
31403LUP4		Unavailable	90	\$18,196,694.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$18,196,694.19	100%	0	\$0.00		0	\$0.00		0
31403LUQ2		OHIO SAVINGS BANK	4	\$630,439.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	479	\$89,938,496.98	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			483	\$90,568,936.40	100%	0	\$0.00		0	\$0.00		0
31403LUR0		Unavailable	196	\$30,280,328.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$30,280,328.75	100%	0	\$0.00		0	\$0.00		0
31403LV65		OHIO SAVINGS BANK	13	\$1,327,595.84	3.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		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	13	\$2,070,084.06	83.27%	0	\$0.00	NA	0	\$0.00	NA	0

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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

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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

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
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	18	\$1,864,530.03	26.14%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	60	\$4,117,314.47	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$10,216,419.32	100%	0	\$0.00		0	\$0.00		0
31403MM55		GMAC MORTGAGE CORPORATION	108	\$18,254,921.33	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$15,660,577.34	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$33,915,498.67	100%	0	\$0.00		0	\$0.00		0
31403MM63		GMAC MORTGAGE CORPORATION	119	\$19,528,925.28	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,273,534.54	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$32,802,459.82	100%	0	\$0.00		0	\$0.00		0
31403MM71		GMAC MORTGAGE CORPORATION	117	\$21,182,032.46	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,234,354.56	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$32,416,387.02	100%	0	\$0.00		0	\$0.00		0
31403MM89		GMAC MORTGAGE CORPORATION	99	\$16,578,679.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$16,650,203.71	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$33,228,882.71	100%	0	\$0.00		0	\$0.00		0
31403MM97		HARWOOD STREET FUNDING I, LLC	53	\$6,635,985.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,635,985.89	100%	0	\$0.00		0	\$0.00		0
31403MMA4		GMAC MORTGAGE CORPORATION	156	\$21,421,464.06	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$12,077,134.16	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$33,498,598.22	100%	0	\$0.00		0	\$0.00		0
31403MMB2		GMAC MORTGAGE CORPORATION	116	\$20,550,824.42	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,116,565.86	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$31,667,390.28	100%	0	\$0.00		0	\$0.00		0
31403MMC0		GMAC MORTGAGE CORPORATION	120	\$18,829,478.64	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,316,841.72	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$34,146,320.36	100%	0	\$0.00		0	\$0.00		0
31403MMD8		GMAC MORTGAGE CORPORATION	205	\$32,207,934.49	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,768,528.34	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$34,976,462.83	100%	0	\$0.00		0	\$0.00		0

31403MME6		GMAC MORTGAGE CORPORATION	85	\$14,343,004.40	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,782,989.84	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$29,125,994.24	100%	0	\$0.00		0	\$0.00		0
31403MMF3		GMAC MORTGAGE CORPORATION	74	\$12,469,902.10	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$21,716,199.70	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$34,186,101.80	100%	0	\$0.00		0	\$0.00		0
31403MMG1		GMAC MORTGAGE CORPORATION	126	\$22,366,975.89	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,032,457.65	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$34,399,433.54	100%	0	\$0.00		0	\$0.00		0
31403MMJ5		GMAC MORTGAGE CORPORATION	210	\$28,985,678.53	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,146,234.73	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$33,131,913.26	100%	0	\$0.00		0	\$0.00		0
31403MMK2		GMAC MORTGAGE CORPORATION	72	\$11,046,675.13	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,256,294.32	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$24,302,969.45	100%	0	\$0.00		0	\$0.00		0
31403MML0		GMAC MORTGAGE CORPORATION	16	\$2,783,468.80	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,169,265.51	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,952,734.31	100%	0	\$0.00		0	\$0.00		0
31403MMM8		GMAC MORTGAGE CORPORATION	10	\$2,050,355.86	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,761,146.16	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,811,502.02	100%	0	\$0.00		0	\$0.00		0
31403MMN6		GMAC MORTGAGE CORPORATION	67	\$12,031,987.83	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$21,598,943.17	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$33,630,931.00	100%	0	\$0.00		0	\$0.00		0
31403MMP1		GMAC MORTGAGE CORPORATION	66	\$12,322,741.03	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,165,977.42	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$27,488,718.45	100%	0	\$0.00		0	\$0.00		0

31403MMQ9		GMAC MORTGAGE CORPORATION	113	\$19,083,012.95	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,181,975.80	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$34,264,988.75	100%	0	\$0.00		0	\$0.00		0
31403MMR7		GMAC MORTGAGE CORPORATION	118	\$18,908,640.72	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,183,056.54	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$33,091,697.26	100%	0	\$0.00		0	\$0.00		0
31403MMS5		GMAC MORTGAGE CORPORATION	131	\$22,577,622.02	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,119,944.15	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$32,697,566.17	100%	0	\$0.00		0	\$0.00		0
31403MMT3		GMAC MORTGAGE CORPORATION	113	\$18,961,958.05	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,022,214.82	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$30,984,172.87	100%	0	\$0.00		0	\$0.00		0
31403MMU0		GMAC MORTGAGE CORPORATION	143	\$19,813,377.10	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$13,234,037.07	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$33,047,414.17	100%	0	\$0.00		0	\$0.00		0
31403MMV8		GMAC MORTGAGE CORPORATION	106	\$18,067,104.52	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,288,450.09	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$31,355,554.61	100%	0	\$0.00		0	\$0.00		0
31403MMX4		GMAC MORTGAGE CORPORATION	55	\$8,644,655.64	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,060,723.93	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$17,705,379.57	100%	0	\$0.00		0	\$0.00		0
31403MMY2		GMAC MORTGAGE CORPORATION	115	\$18,986,949.00	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$14,679,910.26	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$33,666,859.26	100%	0	\$0.00		0	\$0.00		0
31403MMZ9		GMAC MORTGAGE CORPORATION	121	\$22,367,829.77	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,361,851.77	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$34,729,681.54	100%	0	\$0.00		0	\$0.00		0
31403MNB1		HARWOOD STREET	37	\$2,506,002.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FUNDING I, LLC									
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
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
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
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
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
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
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
		Unavailable	29	\$3,050,870.64	96.8%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
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
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 MUTUAL BANK, FA	962	\$181,260,769.42	86.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$28,307,057.24	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,104	\$209,567,826.66	100%	0	\$0.00		0	\$0.00		0
31403MWR6		WASHINGTON MUTUAL BANK, FA	7	\$1,109,256.79	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$777,240.23	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,886,497.02	100%	0	\$0.00		0	\$0.00		0
31403MWT2		WASHINGTON MUTUAL BANK, FA	373	\$73,514,392.75	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$26,329,667.40	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			506	\$99,844,060.15	100%	0	\$0.00		0	\$0.00		0
31403MWU9		WASHINGTON MUTUAL BANK, FA	130	\$30,438,477.91	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$14,027,458.14	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$44,465,936.05	100%	0	\$0.00		0	\$0.00		0
31403MY29		WASHINGTON MUTUAL BANK, FA	26	\$4,113,296.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,113,296.64	100%	0	\$0.00		0	\$0.00		0

31403MY37		WASHINGTON MUTUAL BANK, FA	12	\$1,119,420.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,119,420.97	100%	0	\$0.00		0	\$0.00		0
31403MY45		WASHINGTON MUTUAL BANK, FA	12	\$1,613,106.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,613,106.87	100%	0	\$0.00		0	\$0.00		0
31403MY52		WASHINGTON MUTUAL BANK, FA	33	\$6,701,456.01	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,842,409.39	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,543,865.40	100%	0	\$0.00		0	\$0.00		0
31403MY78		WASHINGTON MUTUAL BANK, FA	17	\$3,303,094.10	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,522,000.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,825,094.10	100%	0	\$0.00		0	\$0.00		0
31403MY86		WASHINGTON MUTUAL BANK, FA	19	\$2,700,495.65	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,702,536.57	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,403,032.22	100%	0	\$0.00		0	\$0.00		0
31403MYR4		WASHINGTON MUTUAL BANK, FA	19	\$3,376,500.48	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,477,351.19	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,853,851.67	100%	0	\$0.00		0	\$0.00		0
31403MYS2		WASHINGTON MUTUAL BANK, FA	15	\$3,232,020.68	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,018,873.93	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,250,894.61	100%	0	\$0.00		0	\$0.00		0
31403MYT0		WASHINGTON MUTUAL BANK, FA	38	\$8,128,442.27	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,974,693.56	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,103,135.83	100%	0	\$0.00		0	\$0.00		0
31403MYU7		WASHINGTON MUTUAL BANK, FA	11	\$2,273,982.98	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,769,261.45	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,043,244.43	100%	0	\$0.00		0	\$0.00		0
31403MYW3		WASHINGTON MUTUAL BANK, FA	5	\$825,273.82	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,536,455.46	75.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$3,361,729.28	100%	0	\$0.00		0	\$0.00		0
31403MYX1		WASHINGTON MUTUAL BANK, FA	19	\$3,088,204.37	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,443,969.44	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,532,173.81	100%	0	\$0.00		0	\$0.00		0
31403MY9		WASHINGTON MUTUAL BANK, FA	4	\$882,876.53	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,192,906.93	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,075,783.46	100%	0	\$0.00		0	\$0.00		0
31403NA23		COUNTRYWIDE HOME LOANS, INC.	32	\$4,760,708.70	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$17,113,153.42	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$21,873,862.12	100%	0	\$0.00		0	\$0.00		0
31403NA31		COUNTRYWIDE HOME LOANS, INC.	33	\$4,224,978.17	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,478,557.07	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,703,535.24	100%	0	\$0.00		0	\$0.00		0
31403NA49		COUNTRYWIDE HOME LOANS, INC.	39	\$8,104,247.75	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$22,592,518.35	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$30,696,766.10	100%	0	\$0.00		0	\$0.00		0
31403NA56		COUNTRYWIDE HOME LOANS, INC.	19	\$2,936,111.04	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,520,396.99	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,456,508.03	100%	0	\$0.00		0	\$0.00		0
31403NA64		COUNTRYWIDE HOME LOANS, INC.	88	\$8,660,772.73	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$13,281,238.71	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$21,942,011.44	100%	0	\$0.00		0	\$0.00		0
31403NA72		COUNTRYWIDE HOME LOANS, INC.	40	\$5,063,203.50	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,431,165.70	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$18,494,369.20	100%	0	\$0.00		0	\$0.00		0
31403NA80		COUNTRYWIDE HOME LOANS, INC.	35	\$4,344,509.80	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$13,188,995.59	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$17,533,505.39	100%	0	\$0.00		0	\$0.00		0

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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	22	\$2,823,346.43	24.92%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	65	\$8,507,276.45	75.08%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	61	\$9,828,799.59	71.76%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	64	\$9,890,585.34	65.9%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	50	\$9,446,303.70	37.78%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$25,006,663.82	100%	0	\$0.00		0	\$0.00	0
31403NBJ5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,329,685.29	16.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$16,675,947.06	83.36%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	95	\$16,049,920.61	64.19%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	112	\$16,956,080.34	67.82%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	168	\$28,220,382.03	94.06%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	150	\$25,907,571.26	86.35%	0	\$0.00	NA	0	\$0.00	NA
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

		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	49	\$10,490,044.24	32.04%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	97	\$22,249,155.72	67.96%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$32,739,199.96	100%	0	\$0.00		0	\$0.00	
31403NCH8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,277,551.28	13.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$14,061,034.38	86.06%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$16,338,585.66	100%	0	\$0.00		0	\$0.00	
31403NCJ4		COUNTRYWIDE HOME LOANS, INC.	75	\$7,357,911.23	40.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$10,954,625.04	59.82%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$18,312,536.27	100%	0	\$0.00		0	\$0.00	
31403NCK1		COUNTRYWIDE HOME LOANS, INC.	119	\$15,453,990.26	35.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$28,427,865.11	64.78%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$43,881,855.37	100%	0	\$0.00		0	\$0.00	
31403NCL9		COUNTRYWIDE HOME LOANS, INC.	106	\$22,738,635.32	31.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$48,670,885.91	68.16%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$71,409,521.23	100%	0	\$0.00		0	\$0.00	
31403NCM7		COUNTRYWIDE HOME LOANS, INC.	43	\$9,331,472.00	18.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$42,011,607.48	81.83%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$51,343,079.48	100%	0	\$0.00		0	\$0.00	
31403NCP0		COUNTRYWIDE HOME LOANS, INC.	83	\$21,431,722.01	47.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$23,570,506.43	52.38%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$45,002,228.44	100%	0	\$0.00		0	\$0.00	
31403NCQ8		COUNTRYWIDE HOME LOANS, INC.	146	\$13,410,161.85	44.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$16,591,442.25	55.3%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$30,001,604.10	100%	0	\$0.00		0	\$0.00	
31403NCR6		COUNTRYWIDE HOME LOANS, INC.	95	\$13,285,818.45	37.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$21,714,312.24	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$35,000,130.69	100%	0	\$0.00		0	\$0.00	
31403NCS4		COUNTRYWIDE HOME LOANS, INC.	181	\$14,545,374.66	72.71%	0	\$0.00	NA	0	\$0.00	NA

		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
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 HOME LOANS, INC.	70	\$4,507,273.66	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$9,059,799.06	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$13,567,072.72	100%	0	\$0.00		0	\$0.00		0
31403ND87		COUNTRYWIDE HOME LOANS, INC.	54	\$5,364,197.51	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$9,034,090.89	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$14,398,288.40	100%	0	\$0.00		0	\$0.00		0
31403ND95		COUNTRYWIDE HOME LOANS, INC.	50	\$6,535,594.00	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$18,727,034.15	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$25,262,628.15	100%	0	\$0.00		0	\$0.00		0
31403NDA2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,811,885.72	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$14,195,354.68	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,007,240.40	100%	0	\$0.00		0	\$0.00		0
31403NDB0		COUNTRYWIDE HOME LOANS, INC.	96	\$12,233,857.74	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$27,768,981.93	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$40,002,839.67	100%	0	\$0.00		0	\$0.00		0
31403NDC8		COUNTRYWIDE HOME LOANS, INC.	100	\$12,087,549.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$37,918,400.78	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$50,005,949.78	100%	0	\$0.00		0	\$0.00		0

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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	51	\$4,693,813.53	46.59%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	60	\$5,381,081.00	53.41%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$10,074,894.53	100%	0	\$0.00		0	\$0.00	
31403NE45		COUNTRYWIDE HOME LOANS, INC.	44	\$7,892,817.02	44.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,880,892.58	55.59%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$17,773,709.60	100%	0	\$0.00		0	\$0.00	
31403NE52		COUNTRYWIDE HOME LOANS, INC.	53	\$6,919,852.89	52.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,311,015.21	47.7%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,230,868.10	100%	0	\$0.00		0	\$0.00	
31403NE60		COUNTRYWIDE HOME LOANS, INC.	24	\$3,774,932.51	23.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,239,070.54	76.43%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,014,003.05	100%	0	\$0.00		0	\$0.00	
31403NE94		COUNTRYWIDE HOME LOANS, INC.	11	\$2,244,045.20	22.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,770,119.73	77.59%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,014,164.93	100%	0	\$0.00		0	\$0.00	
31403NEA1		COUNTRYWIDE HOME LOANS, INC.	81	\$17,613,504.00	25.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$50,643,415.14	74.2%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$68,256,919.14	100%	0	\$0.00		0	\$0.00	
31403NEB9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,587,376.00	22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$26,895,825.80	78%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$34,483,201.80	100%	0	\$0.00		0	\$0.00	
31403NED5		COUNTRYWIDE HOME LOANS, INC.	2	\$185,612.50	4.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,095,516.06	95.66%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,281,128.56	100%	0	\$0.00		0	\$0.00	
31403NEE3		COUNTRYWIDE HOME LOANS, INC.	4	\$578,120.98	49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$601,764.48	51%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,179,885.46	100%	0	\$0.00		0	\$0.00	
31403NEF0		COUNTRYWIDE HOME LOANS, INC.	1	\$176,756.00	17.76%	0	\$0.00	NA	0	\$0.00	NA

		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 HOME LOANS, INC.	85	\$8,316,473.85	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$11,391,173.65	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$19,707,647.50	100%	0	\$0.00		0	\$0.00		0
31403NFC6		COUNTRYWIDE HOME LOANS, INC.	4	\$827,436.90	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,710,720.03	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,538,156.93	100%	0	\$0.00		0	\$0.00		0
31403NFF9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,808,697.75	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,170,916.56	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,979,614.31	100%	0	\$0.00		0	\$0.00		0
31403NFG7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,779,322.68	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,480,184.03	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,259,506.71	100%	0	\$0.00		0	\$0.00		0
31403NFH5		COUNTRYWIDE HOME LOANS, INC.	40	\$8,560,223.75	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,061,697.45	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,621,921.20	100%	0	\$0.00		0	\$0.00		0
31403NFJ1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,387,200.67	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,676,414.64	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,063,615.31	100%	0	\$0.00		0	\$0.00		0

31403NFK8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,421,496.28	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,613,196.59	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$13,034,692.87	100%	0	\$0.00		0	\$0.00		0
31403NFM4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,045,011.17	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,809,702.67	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,854,713.84	100%	0	\$0.00		0	\$0.00		0
31403NFP7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,273,157.46	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,450,733.85	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,723,891.31	100%	0	\$0.00		0	\$0.00		0
31403NFS1		COUNTRYWIDE HOME LOANS, INC.	1	\$50,003.98	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$2,901,957.31	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$2,951,961.29	100%	0	\$0.00		0	\$0.00		0
31403NFT9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,449,055.32	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,834,068.23	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,283,123.55	100%	0	\$0.00		0	\$0.00		0
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 HOME LOANS, INC.	15	\$3,481,403.71	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,551,833.74	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,033,237.45	100%	0	\$0.00		0	\$0.00		0
31403NGU5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,763,283.74	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,298,480.09	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,061,763.83	100%	0	\$0.00		0	\$0.00		0
31403NGV3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,107,062.75	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,401,233.52	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,508,296.27	100%	0	\$0.00		0	\$0.00		0
31403NGW1		COUNTRYWIDE HOME LOANS, INC.	3	\$502,366.26	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,935,816.24	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,438,182.50	100%	0	\$0.00		0	\$0.00		0
31403NGX9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,418,681.84	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,724,584.24	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,143,266.08	100%	0	\$0.00		0	\$0.00		0
31403NGY7		COUNTRYWIDE HOME LOANS, INC.	48	\$10,321,758.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$30,147,363.32	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$40,469,121.32	100%	0	\$0.00		0	\$0.00		0
31403NGZ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,350,074.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,187,948.16	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,538,022.16	100%	0	\$0.00		0	\$0.00		0
31403NH26		COUNTRYWIDE HOME LOANS, INC.	169	\$11,438,468.74	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$6,951,800.39	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$18,390,269.13	100%	0	\$0.00		0	\$0.00		0

31403NH34		COUNTRYWIDE HOME LOANS, INC.	129	\$11,646,430.69	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$9,310,975.14	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$20,957,405.83	100%	0	\$0.00		0	\$0.00		0
31403NH42		COUNTRYWIDE HOME LOANS, INC.	34	\$7,353,230.69	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,948,033.59	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,301,264.28	100%	0	\$0.00		0	\$0.00		0
31403NH59		COUNTRYWIDE HOME LOANS, INC.	36	\$7,696,153.53	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$14,023,764.33	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,719,917.86	100%	0	\$0.00		0	\$0.00		0
31403NH75		COUNTRYWIDE HOME LOANS, INC.	33	\$4,382,800.11	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$15,425,460.97	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$19,808,261.08	100%	0	\$0.00		0	\$0.00		0
31403NH83		COUNTRYWIDE HOME LOANS, INC.	102	\$9,134,056.71	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$8,420,071.13	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$17,554,127.84	100%	0	\$0.00		0	\$0.00		0
31403NH91		COUNTRYWIDE HOME LOANS, INC.	102	\$18,124,419.81	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$41,116,343.04	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$59,240,762.85	100%	0	\$0.00		0	\$0.00		0
31403NHA8		COUNTRYWIDE HOME LOANS, INC.	130	\$11,791,703.51	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$13,212,563.41	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$25,004,266.92	100%	0	\$0.00		0	\$0.00		0
31403NHB6		COUNTRYWIDE HOME LOANS, INC.	146	\$18,102,902.96	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$16,901,207.97	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$35,004,110.93	100%	0	\$0.00		0	\$0.00		0
31403NHC4		COUNTRYWIDE HOME LOANS, INC.	138	\$18,381,903.21	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$26,620,969.38	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$45,002,872.59	100%	0	\$0.00		0	\$0.00		0

31403NHD2		COUNTRYWIDE HOME LOANS, INC.	141	\$14,745,688.00	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$15,261,744.47	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$30,007,432.47	100%	0	\$0.00		0	\$0.00		0
31403NHE0		COUNTRYWIDE HOME LOANS, INC.	118	\$13,159,836.57	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$11,846,214.33	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$25,006,050.90	100%	0	\$0.00		0	\$0.00		0
31403NHG5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,553.00	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,703,767.03	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,431,320.03	100%	0	\$0.00		0	\$0.00		0
31403NHJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,421,930.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,779,901.62	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,201,831.62	100%	0	\$0.00		0	\$0.00		0
31403NHK6		COUNTRYWIDE HOME LOANS, INC.	82	\$11,310,284.23	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$13,692,448.66	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$25,002,732.89	100%	0	\$0.00		0	\$0.00		0
31403NHL4		COUNTRYWIDE HOME LOANS, INC.	104	\$13,882,512.94	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$16,120,485.92	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$30,002,998.86	100%	0	\$0.00		0	\$0.00		0
31403NHM2		COUNTRYWIDE HOME LOANS, INC.	102	\$15,220,454.88	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$14,780,155.74	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$30,000,610.62	100%	0	\$0.00		0	\$0.00		0
31403NHN0		COUNTRYWIDE HOME LOANS, INC.	68	\$12,369,035.47	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$17,636,534.98	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$30,005,570.45	100%	0	\$0.00		0	\$0.00		0
31403NHP5		COUNTRYWIDE HOME LOANS, INC.	79	\$14,302,079.68	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,706,674.64	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$30,008,754.32	100%	0	\$0.00		0	\$0.00		0
31403NHQ3		COUNTRYWIDE	70	\$15,995,592.85	47.44%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	74	\$17,720,218.57	52.56%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$33,715,811.42	100%	0	\$0.00		0	\$0.00	
31403NHR1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,437,860.37	45.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$13,803,488.01	54.69%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$25,241,348.38	100%	0	\$0.00		0	\$0.00	
31403NHS9		COUNTRYWIDE HOME LOANS, INC.	108	\$6,457,638.01	44.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$8,151,966.28	55.8%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$14,609,604.29	100%	0	\$0.00		0	\$0.00	
31403NHT7		COUNTRYWIDE HOME LOANS, INC.	80	\$7,252,441.03	51.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$6,866,647.42	48.63%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$14,119,088.45	100%	0	\$0.00		0	\$0.00	
31403NHU4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,297,494.43	28.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,008,833.88	71.92%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,306,328.31	100%	0	\$0.00		0	\$0.00	
31403NHV2		COUNTRYWIDE HOME LOANS, INC.	37	\$6,061,150.43	41.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,423,382.13	58.15%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$14,484,532.56	100%	0	\$0.00		0	\$0.00	
31403NHW0		COUNTRYWIDE HOME LOANS, INC.	133	\$8,388,429.86	51.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$7,946,192.22	48.65%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$16,334,622.08	100%	0	\$0.00		0	\$0.00	
31403NHX8		COUNTRYWIDE HOME LOANS, INC.	32	\$6,433,559.99	28.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$15,898,458.58	71.19%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$22,332,018.57	100%	0	\$0.00		0	\$0.00	
31403NHY6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,487,210.44	37.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$14,386,823.12	62.9%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$22,874,033.56	100%	0	\$0.00		0	\$0.00	
31403NHZ3		COUNTRYWIDE HOME LOANS, INC.	125	\$7,118,691.49	56.42%	0	\$0.00	NA	0	\$0.00	NA

		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 HOME LOANS, INC.	201	\$42,759,445.58	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	350	\$80,383,167.64	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			551	\$123,142,613.22	100%	0	\$0.00		0	\$0.00		0
31403NJD0		COUNTRYWIDE HOME LOANS, INC.	74	\$12,185,772.91	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	295	\$50,965,685.55	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$63,151,458.46	100%	0	\$0.00		0	\$0.00		0
31403NJE8		COUNTRYWIDE HOME LOANS, INC.	129	\$12,703,247.87	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$9,625,394.21	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$22,328,642.08	100%	0	\$0.00		0	\$0.00		0
31403NJJ5		COUNTRYWIDE HOME LOANS, INC.	232	\$15,434,836.36	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$13,152,465.79	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			422	\$28,587,302.15	100%	0	\$0.00		0	\$0.00		0
31403NJG3		COUNTRYWIDE HOME LOANS, INC.	218	\$21,376,442.47	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$22,076,799.38	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			441	\$43,453,241.85	100%	0	\$0.00		0	\$0.00		0
31403NJH1		COUNTRYWIDE HOME LOANS, INC.	465	\$85,574,705.04	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	602	\$119,448,774.41	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,067	\$205,023,479.45	100%	0	\$0.00		0	\$0.00		0
31403NJJ7		COUNTRYWIDE HOME LOANS, INC.	162	\$34,007,628.32	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	494	\$108,085,201.73	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			656	\$142,092,830.05	100%	0	\$0.00		0	\$0.00		0
31403NJK4		COUNTRYWIDE HOME LOANS, INC.	30	\$7,418,875.47	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,530,338.53	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,949,214.00	100%	0	\$0.00		0	\$0.00		0

31403NJL2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,234,857.00	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,018,206.65	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,253,063.65	100%	0	\$0.00		0	\$0.00		0
31403NJM0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,297,414.51	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$9,708,933.55	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$16,006,348.06	100%	0	\$0.00		0	\$0.00		0
31403NJJN8		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
31403NJJW8		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
31403NJJX6		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
31403NJJY4		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
31403NJJZ1		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

31403NKKJ5		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
31403NKKQ9		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
31403NKKU0		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
31403NKKV8		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
31403NKKX4		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	8	\$1,192,269.46	47.25%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	9	\$1,330,902.91	52.75%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,523,172.37	100%	0	\$0.00		0	\$0.00	
31403NLG0		Unavailable	25	\$1,559,403.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,559,403.29	100%	0	\$0.00		0	\$0.00	
31403NLH8		COUNTRYWIDE HOME LOANS, INC.	68	\$13,907,316.42	51.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$13,067,224.35	48.44%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$26,974,540.77	100%	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
		Unavailable	89	\$20,245,983.57	72.78%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$27,818,439.36	100%	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
		Unavailable	17	\$2,409,914.76	71.35%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,377,441.09	100%	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
		Unavailable	29	\$1,915,311.28	86.99%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,201,683.57	100%	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
		Unavailable	20	\$1,878,389.99	82.54%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,275,867.30	100%	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
		Unavailable	7	\$879,163.13	75.85%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,159,132.89	100%	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
		Unavailable	19	\$1,294,975.54	82.86%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,562,860.47	100%	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
		Unavailable	3	\$815,699.10	78.99%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,032,599.10	100%	0	\$0.00		0	\$0.00	

31403NLW5		COUNTRYWIDE HOME LOANS, INC.	7	\$466,003.24	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$788,236.46	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,254,239.70	100%	0	\$0.00		0	\$0.00		0
31403NLY1		COUNTRYWIDE HOME LOANS, INC.	4	\$286,598.89	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$894,518.60	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,181,117.49	100%	0	\$0.00		0	\$0.00		0
31403NM20		COUNTRYWIDE HOME LOANS, INC.	24	\$4,834,460.50	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,755,353.46	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,589,813.96	100%	0	\$0.00		0	\$0.00		0
31403NM38		COUNTRYWIDE HOME LOANS, INC.	77	\$13,853,327.47	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$21,147,004.14	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$35,000,331.61	100%	0	\$0.00		0	\$0.00		0
31403NM46		COUNTRYWIDE HOME LOANS, INC.	22	\$4,208,738.18	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,794,736.81	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,003,474.99	100%	0	\$0.00		0	\$0.00		0
31403NM53		COUNTRYWIDE HOME LOANS, INC.	82	\$15,211,865.26	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,793,583.65	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,005,448.91	100%	0	\$0.00		0	\$0.00		0
31403NM61		COUNTRYWIDE HOME LOANS, INC.	71	\$11,987,552.29	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,014,281.44	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,001,833.73	100%	0	\$0.00		0	\$0.00		0
31403NM79		COUNTRYWIDE HOME LOANS, INC.	35	\$3,042,693.99	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,768,203.81	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$5,810,897.80	100%	0	\$0.00		0	\$0.00		0
31403NM87		COUNTRYWIDE HOME LOANS, INC.	5	\$309,732.52	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$594,589.87	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$904,322.39	100%	0	\$0.00		0	\$0.00		0

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

		HOME LOANS, INC.									
		Unavailable	84	\$10,947,140.20	79.19%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,823,325.20	100%	0	\$0.00		0	\$0.00	
31403NMV6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,853,044.87	18.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,294,787.00	81.74%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,147,831.87	100%	0	\$0.00		0	\$0.00	
31403NMW4		COUNTRYWIDE HOME LOANS, INC.	33	\$6,670,195.68	23.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$21,591,501.88	76.4%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$28,261,697.56	100%	0	\$0.00		0	\$0.00	
31403NMX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,472.00	10.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$14,285,667.69	89.46%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,968,139.69	100%	0	\$0.00		0	\$0.00	
31403NMY0		COUNTRYWIDE HOME LOANS, INC.	116	\$14,474,729.81	30.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$32,486,280.87	69.18%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$46,961,010.68	100%	0	\$0.00		0	\$0.00	
31403NMZ7		COUNTRYWIDE HOME LOANS, INC.	46	\$9,162,500.01	16.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$47,412,205.32	83.8%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$56,574,705.33	100%	0	\$0.00		0	\$0.00	
31403NN29		COUNTRYWIDE HOME LOANS, INC.	1	\$115,875.99	4.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,705,908.55	95.89%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,821,784.54	100%	0	\$0.00		0	\$0.00	
31403NN52		COUNTRYWIDE HOME LOANS, INC.	2	\$254,898.04	12.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,714,089.98	87.05%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,968,988.02	100%	0	\$0.00		0	\$0.00	
31403NN60		COUNTRYWIDE HOME LOANS, INC.	2	\$171,829.72	5.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,193,602.62	94.89%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,365,432.34	100%	0	\$0.00		0	\$0.00	
31403NN78		COUNTRYWIDE HOME LOANS, INC.	5	\$428,720.14	7.75%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	39	\$5,103,861.07	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,532,581.21	100%	0	\$0.00		0	\$0.00		0
31403NN86		Unavailable	9	\$1,351,162.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,351,162.63	100%	0	\$0.00		0	\$0.00		0
31403NN94		COUNTRYWIDE HOME LOANS, INC.	4	\$685,148.73	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,252,082.06	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,937,230.79	100%	0	\$0.00		0	\$0.00		0
31403NNF0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,839,632.26	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$13,408,002.81	82.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$16,247,635.07	100%	0	\$0.00		0	\$0.00		0
31403NNG8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,356,825.68	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,655,606.95	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,012,432.63	100%	0	\$0.00		0	\$0.00		0
31403NNH6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,465,243.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$14,622,294.81	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$18,087,537.81	100%	0	\$0.00		0	\$0.00		0
31403NNK9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,095,900.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,004,705.73	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,100,605.73	100%	0	\$0.00		0	\$0.00		0
31403NNL7		COUNTRYWIDE HOME LOANS, INC.	4	\$789,482.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,628,022.00	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,417,504.00	100%	0	\$0.00		0	\$0.00		0
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
		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
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
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
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
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
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
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 HOME LOANS, INC.	32	\$3,896,204.28	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,701,419.19	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,597,623.47	100%	0	\$0.00		0	\$0.00		0
31403NR66		COUNTRYWIDE HOME LOANS, INC.	20	\$1,838,976.10	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,230,414.13	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,069,390.23	100%	0	\$0.00		0	\$0.00		0
31403NR74		COUNTRYWIDE HOME LOANS, INC.	20	\$3,215,732.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,986,709.64	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,202,441.64	100%	0	\$0.00		0	\$0.00		0
31403NR82		COUNTRYWIDE HOME LOANS, INC.	47	\$7,071,388.70	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$27,735,958.55	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$34,807,347.25	100%	0	\$0.00		0	\$0.00		0
31403NR90		COUNTRYWIDE HOME LOANS, INC.	20	\$1,940,740.00	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,860,411.03	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,801,151.03	100%	0	\$0.00		0	\$0.00		0
31403NRA7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,840,912.45	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,093,000.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,933,912.45	100%	0	\$0.00		0	\$0.00		0
31403NRB5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,426,742.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,581,728.13	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,008,470.13	100%	0	\$0.00		0	\$0.00		0
31403NRD1		COUNTRYWIDE HOME LOANS, INC.	3	\$289,643.54	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,055,670.44	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,345,313.98	100%	0	\$0.00		0	\$0.00		0
31403NRE9		COUNTRYWIDE HOME LOANS, INC.	1	\$89,656.82	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,375,739.38	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,465,396.20	100%	0	\$0.00		0	\$0.00		0
31403NRF6		COUNTRYWIDE	1	\$110,584.72	8.19%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	11	\$1,240,219.02	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,350,803.74	100%	0	\$0.00		0	\$0.00	
31403NRH2		COUNTRYWIDE HOME LOANS, INC.	3	\$288,249.60	9.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,684,685.98	90.3%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,972,935.58	100%	0	\$0.00		0	\$0.00	
31403NRK5		COUNTRYWIDE HOME LOANS, INC.	4	\$271,352.00	11.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,018,628.50	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,289,980.50	100%	0	\$0.00		0	\$0.00	
31403NRL3		COUNTRYWIDE HOME LOANS, INC.	6	\$900,700.64	27.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,332,022.43	72.14%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,232,723.07	100%	0	\$0.00		0	\$0.00	
31403NRM1		COUNTRYWIDE HOME LOANS, INC.	1	\$132,537.78	10.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,098,358.45	89.23%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,230,896.23	100%	0	\$0.00		0	\$0.00	
31403NRS8		COUNTRYWIDE HOME LOANS, INC.	34	\$7,359,006.24	49.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,647,501.08	50.96%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,006,507.32	100%	0	\$0.00		0	\$0.00	
31403NRT6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,629,212.53	47.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,442,756.52	52.89%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,071,969.05	100%	0	\$0.00		0	\$0.00	
31403NRU3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,844,466.99	33.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,544,437.25	66.33%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,388,904.24	100%	0	\$0.00		0	\$0.00	
31403NRV1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,047,501.01	14.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,232,176.72	85.61%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,279,677.73	100%	0	\$0.00		0	\$0.00	
31403NRW9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,295,538.78	22.46%	0	\$0.00	NA	0	\$0.00	NA

		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
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 HOME LOANS, INC.	12	\$2,209,365.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,378,407.51	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,587,772.51	100%	0	\$0.00		0	\$0.00		0
31403NTW7		COUNTRYWIDE HOME LOANS, INC.	49	\$5,377,009.68	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$14,822,177.53	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$20,199,187.21	100%	0	\$0.00		0	\$0.00		0

31403NTY3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,377,056.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,657,846.76	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$19,034,902.76	100%	0	\$0.00		0	\$0.00		0
31403NTZ0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,147,392.68	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$17,153,201.70	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$21,300,594.38	100%	0	\$0.00		0	\$0.00		0
31403NU39		COUNTRYWIDE HOME LOANS, INC.	23	\$3,318,873.53	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,493,511.64	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,812,385.17	100%	0	\$0.00		0	\$0.00		0
31403NU47		COUNTRYWIDE HOME LOANS, INC.	15	\$2,471,876.55	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,274,798.72	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,746,675.27	100%	0	\$0.00		0	\$0.00		0
31403NU54		COUNTRYWIDE HOME LOANS, INC.	7	\$894,556.98	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,206,698.45	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,101,255.43	100%	0	\$0.00		0	\$0.00		0
31403NU62		COUNTRYWIDE HOME LOANS, INC.	15	\$2,126,297.58	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,660,761.00	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,787,058.58	100%	0	\$0.00		0	\$0.00		0
31403NU70		COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,092.50	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,311,670.00	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,434,762.50	100%	0	\$0.00		0	\$0.00		0
31403NU88		COUNTRYWIDE HOME LOANS, INC.	12	\$2,552,647.20	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,020,160.25	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,572,807.45	100%	0	\$0.00		0	\$0.00		0
31403NUA3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,557,936.23	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$22,729,482.72	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$28,287,418.95	100%	0	\$0.00		0	\$0.00		0
31403NUB1		COUNTRYWIDE	13	\$2,451,149.79	23.89%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	29	\$7,807,745.49	76.11%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,258,895.28	100%	0	\$0.00		0	\$0.00	
31403NUD7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,234,434.00	24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,242,468.03	76%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,476,902.03	100%	0	\$0.00		0	\$0.00	
31403NUE5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,061,032.17	25.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$9,030,032.03	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,091,064.20	100%	0	\$0.00		0	\$0.00	
31403NUF2		COUNTRYWIDE HOME LOANS, INC.	59	\$3,849,970.97	28.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$9,801,065.76	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$13,651,036.73	100%	0	\$0.00		0	\$0.00	
31403NUG0		COUNTRYWIDE HOME LOANS, INC.	66	\$6,497,273.00	30.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$14,524,169.80	69.09%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$21,021,442.80	100%	0	\$0.00		0	\$0.00	
31403NUH8		COUNTRYWIDE HOME LOANS, INC.	62	\$3,681,808.58	25.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$10,880,693.43	74.72%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$14,562,502.01	100%	0	\$0.00		0	\$0.00	
31403NUJ4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,800.00	17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,248,104.12	83%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$14,756,904.12	100%	0	\$0.00		0	\$0.00	
31403NUK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,983.12	7.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$14,752,217.30	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$16,013,200.42	100%	0	\$0.00		0	\$0.00	
31403NUP0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,662,938.65	33.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,138,819.33	66.35%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$19,801,757.98	100%	0	\$0.00		0	\$0.00	
31403NUQ8		COUNTRYWIDE HOME LOANS, INC.	53	\$6,670,761.00	33.38%	0	\$0.00	NA	0	\$0.00	NA

		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 HOME LOANS, INC.	62	\$10,277,243.62	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,723,691.62	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$25,000,935.24	100%	0	\$0.00		0	\$0.00		0
31403NVZ7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,042,377.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$22,962,489.08	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$30,004,866.08	100%	0	\$0.00		0	\$0.00		0
31403NWC7		COUNTRYWIDE HOME LOANS, INC.	104	\$15,336,803.77	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$24,847,777.09	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$40,184,580.86	100%	0	\$0.00		0	\$0.00		0

31403NWD5		COUNTRYWIDE HOME LOANS, INC.	144	\$9,928,345.00	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$17,584,413.65	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$27,512,758.65	100%	0	\$0.00		0	\$0.00		0
31403NWE3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,143.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$27,451,776.09	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$30,604,919.09	100%	0	\$0.00		0	\$0.00		0
31403NWF0		COUNTRYWIDE HOME LOANS, INC.	103	\$6,167,733.50	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$14,201,707.04	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$20,369,440.54	100%	0	\$0.00		0	\$0.00		0
31403NWG8		COUNTRYWIDE HOME LOANS, INC.	70	\$6,814,091.00	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$15,779,296.47	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$22,593,387.47	100%	0	\$0.00		0	\$0.00		0
31403NWH6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,602,925.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$17,840,538.26	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,443,463.26	100%	0	\$0.00		0	\$0.00		0
31403NWI2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,558.00	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,126,013.62	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,280,571.62	100%	0	\$0.00		0	\$0.00		0
31403NWM5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,446,301.28	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,672,171.72	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,118,473.00	100%	0	\$0.00		0	\$0.00		0
31403NWN3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,642,835.00	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$17,053,632.77	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$24,696,467.77	100%	0	\$0.00		0	\$0.00		0
31403NWP8		COUNTRYWIDE HOME LOANS, INC.	104	\$10,166,645.00	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$12,444,766.39	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$22,611,411.39	100%	0	\$0.00		0	\$0.00		0
31403NWQ6		COUNTRYWIDE	86	\$11,176,551.88	37.03%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.										
		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
31403NXXK8		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
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			33	\$7,137,691.28	72.2%	0	\$0.00	NA	0	\$0.00	NA	0

		CHEVY CHASE BANK FSB									
		Unavailable	17	\$2,748,543.94	27.8%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	24	\$4,460,094.68	33.8%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	8	\$1,454,494.42	14.47%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	29	\$5,204,721.38	49.07%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	14	\$2,607,114.68	78.46%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	9	\$1,872,251.98	49.63%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	23	\$5,052,453.76	83.45%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	10	\$2,103,092.69	66.63%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	8	\$555,296.91	17.29%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,210,889.77	100%	0	\$0.00		0	\$0.00	0
31403Q3H1		SUNTRUST	3	\$877,262.86	12.09%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.									
		Unavailable	26	\$6,378,566.38	87.91%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,255,829.24	100%	0	\$0.00		0	\$0.00	
31403Q3J7		SUNTRUST MORTGAGE INC.	4	\$926,108.24	18.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,112,683.20	81.62%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,038,791.44	100%	0	\$0.00		0	\$0.00	
31403Q3K4		SUNTRUST MORTGAGE INC.	8	\$855,847.39	52.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$781,930.71	47.74%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,637,778.10	100%	0	\$0.00		0	\$0.00	
31403Q3L2		SUNTRUST MORTGAGE INC.	4	\$1,044,550.17	47.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,170,086.53	52.83%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,214,636.70	100%	0	\$0.00		0	\$0.00	
31403Q3N8		SUNTRUST MORTGAGE INC.	88	\$10,226,379.85	87.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,513,022.44	12.89%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$11,739,402.29	100%	0	\$0.00		0	\$0.00	
31403Q3P3		SUNTRUST MORTGAGE INC.	32	\$7,608,637.87	70.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,166,631.96	29.39%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,775,269.83	100%	0	\$0.00		0	\$0.00	
31403Q3Q1		SUNTRUST MORTGAGE INC.	80	\$5,310,106.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,310,106.51	100%	0	\$0.00		0	\$0.00	
31403Q3R9		SUNTRUST MORTGAGE INC.	6	\$466,126.49	11.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,698,881.35	88.81%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,165,007.84	100%	0	\$0.00		0	\$0.00	
31403Q3S7		SUNTRUST MORTGAGE INC.	63	\$7,247,406.88	62.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,283,687.13	37.15%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$11,531,094.01	100%	0	\$0.00		0	\$0.00	
31403Q3T5		SUNTRUST MORTGAGE INC.	50	\$5,586,028.74	55.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,390,259.36	44.01%	0	\$0.00	NA	0	\$0.00	NA

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 MORTGAGE INC.	43	\$4,871,245.41	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,358,100.19	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,229,345.60	100%	0	\$0.00		0	\$0.00		0
31403Q4A5		SUNTRUST MORTGAGE INC.	52	\$6,064,531.35	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,640,497.16	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,705,028.51	100%	0	\$0.00		0	\$0.00		0
31403Q4B3		SUNTRUST MORTGAGE INC.	25	\$5,586,126.11	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,515,373.94	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,101,500.05	100%	0	\$0.00		0	\$0.00		0
31403Q4D9		SUNTRUST MORTGAGE INC.	24	\$3,962,177.92	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$491,469.52	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,453,647.44	100%	0	\$0.00		0	\$0.00		0

31403Q4E7		SUNTRUST MORTGAGE INC.	40	\$4,614,229.65	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$602,561.54	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,216,791.19	100%	0	\$0.00		0	\$0.00		0
31403Q4F4		SUNTRUST MORTGAGE INC.	68	\$7,823,721.58	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,978,694.01	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$9,802,415.59	100%	0	\$0.00		0	\$0.00		0
31403Q4G2		SUNTRUST MORTGAGE INC.	78	\$18,228,820.69	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,497,442.60	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,726,263.29	100%	0	\$0.00		0	\$0.00		0
31403Q4H0		SUNTRUST MORTGAGE INC.	43	\$8,659,736.29	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$595,126.52	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,254,862.81	100%	0	\$0.00		0	\$0.00		0
31403Q4J6		SUNTRUST MORTGAGE INC.	59	\$6,902,649.86	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,020,603.65	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,923,253.51	100%	0	\$0.00		0	\$0.00		0
31403Q4K3		SUNTRUST MORTGAGE INC.	57	\$6,568,389.98	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
		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
31403Q4Z0		SUNTRUST MORTGAGE INC.	17	\$2,054,157.85	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,749,322.00	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,803,479.85	100%	0	\$0.00		0	\$0.00		0
31403Q5B2		SUNTRUST MORTGAGE INC.	39	\$8,425,435.54	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,071,410.19	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,496,845.73	100%	0	\$0.00		0	\$0.00		0
31403Q5C0		SUNTRUST MORTGAGE INC.	12	\$2,338,886.95	61.76%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	7	\$1,448,461.32	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,787,348.27	100%	0	\$0.00		0	\$0.00		0
31403Q5F3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	\$8,211,773.52	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,050,000.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,261,773.52	100%	0	\$0.00		0	\$0.00		0
31403Q5G1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$3,556,132.28	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,306,150.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,862,282.28	100%	0	\$0.00		0	\$0.00		0
31403Q5H9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,981,250.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,001,542.00	100%	0	\$0.00		0	\$0.00		0
31403Q5L0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,797,150.00	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$179,600.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,976,750.00	100%	0	\$0.00		0	\$0.00		0
31403Q5N6		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	5	\$478,525.04	5.39%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK									
		Unavailable	55	\$8,406,754.26	94.61%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,885,279.30	100%	0	\$0.00		0	\$0.00	
31403Q5W6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$15,866,134.23	48.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$16,580,405.64	51.1%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$32,446,539.87	100%	0	\$0.00		0	\$0.00	
31403Q5X4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$287,363.97	19.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,161,790.79	80.17%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,449,154.76	100%	0	\$0.00		0	\$0.00	
31403Q5Y2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,279,820.23	53.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,443,202.74	46.43%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,723,022.97	100%	0	\$0.00		0	\$0.00	
31403Q5Z9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$18,012,447.86	52.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$16,334,930.59	47.56%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$34,347,378.45	100%	0	\$0.00		0	\$0.00	
31403Q6A3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$7,099,830.79	55.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,694,142.78	44.51%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$12,793,973.57	100%	0	\$0.00		0	\$0.00	
31403Q6B1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,023,067.42	34.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,759,177.48	65.01%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,782,244.90	100%	0	\$0.00		0	\$0.00	
31403Q6C9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,893,019.60	63.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,110,514.32	36.97%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,003,533.92	100%	0	\$0.00		0	\$0.00	
31403Q6D7			60	\$4,986,839.46	100%	0	\$0.00	NA	0	\$0.00	NA

		KENTUCKY HOUSING CORPORATION									
Total			60	\$4,986,839.46	100%	0	\$0.00		0	\$0.00	0
31403Q6E5		KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,569,452.04	100%	0	\$0.00		0	\$0.00	0
31403QB66		COUNTRYWIDE HOME LOANS, INC.	74	\$13,608,455.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$13,608,455.19	100%	0	\$0.00		0	\$0.00	0
31403QB74		COUNTRYWIDE HOME LOANS, INC.	32	\$5,763,259.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,763,259.39	100%	0	\$0.00		0	\$0.00	0
31403QB82		COUNTRYWIDE HOME LOANS, INC.	145	\$19,258,007.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$19,258,007.29	100%	0	\$0.00		0	\$0.00	0
31403QC99		LEHMAN BROTHERS HOLDINGS, INC.	8	\$966,369.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$966,369.08	100%	0	\$0.00		0	\$0.00	0
31403QDA5		LEHMAN BROTHERS HOLDINGS, INC.	10	\$960,173.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$960,173.39	100%	0	\$0.00		0	\$0.00	0
31403QDC1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,016,908.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,016,908.10	100%	0	\$0.00		0	\$0.00	0
31403QDE7		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,395,676.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,395,676.28	100%	0	\$0.00		0	\$0.00	0
31403QDF4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,732,202.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,732,202.52	100%	0	\$0.00		0	\$0.00	0
31403QDG2		LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,873,514.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$17,873,514.71	100%	0	\$0.00		0	\$0.00	0
31403QDH0		LEHMAN BROTHERS HOLDINGS, INC.	119	\$20,969,443.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,969,443.42	100%	0	\$0.00		0	\$0.00	0

31403QDJ6		LEHMAN BROTHERS HOLDINGS, INC.	120	\$19,086,315.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$19,086,315.57	100%	0	\$0.00		0	\$0.00		0
31403QDK3		LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,287,196.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,287,196.88	100%	0	\$0.00		0	\$0.00		0
31403QDL1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,435,354.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,435,354.94	100%	0	\$0.00		0	\$0.00		0
31403QGH7		LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,551,399.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,551,399.11	100%	0	\$0.00		0	\$0.00		0
31403QGJ3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,118,088.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,118,088.75	100%	0	\$0.00		0	\$0.00		0
31403QGK0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,005,124.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,005,124.90	100%	0	\$0.00		0	\$0.00		0
31403QLC2		LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,514,839.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,514,839.61	100%	0	\$0.00		0	\$0.00		0
31403QMF4		REGIONS BANK	56	\$3,563,956.21	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$564,008.28	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,127,964.49	100%	0	\$0.00		0	\$0.00		0
31403QMG2		REGIONS BANK	52	\$5,132,428.96	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,063,802.39	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,196,231.35	100%	0	\$0.00		0	\$0.00		0
31403QMH0		REGIONS BANK	62	\$7,980,561.29	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,029,667.32	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,010,228.61	100%	0	\$0.00		0	\$0.00		0
31403QMJ6		REGIONS BANK	116	\$6,925,574.68	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$887,988.49	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$7,813,563.17	100%	0	\$0.00		0	\$0.00		0
31403QMK3		REGIONS BANK	44	\$4,263,065.93	79.11%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	11	\$1,125,378.94	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,388,444.87	100%	0	\$0.00		0	\$0.00		0
31403QML1		REGIONS BANK	39	\$4,991,586.68	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,386,122.77	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,377,709.45	100%	0	\$0.00		0	\$0.00		0
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	44	\$5,664,837.48	94.18%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY										
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		KB HOME MORTGAGE COMPANY	13	\$1,996,758.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,996,758.00	100%	0	\$0.00		0	\$0.00		0
31403QZ52		FIRST STAR SAVINGS BANK	27	\$2,935,956.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,935,956.87	100%	0	\$0.00		0	\$0.00		0
31403QZ60		FIRST STAR SAVINGS BANK	27	\$3,024,603.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,024,603.11	100%	0	\$0.00		0	\$0.00		0
31403QZ78		FIRST STAR SAVINGS BANK	21	\$3,049,681.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,049,681.87	100%	0	\$0.00		0	\$0.00		0
31403QZ94		Unavailable	46	\$6,682,059.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,682,059.28	100%	0	\$0.00		0	\$0.00		0
31403QZE3		ABN AMRO MORTGAGE GROUP, INC.	2	\$145,856.56	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,541,795.92	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,687,652.48	100%	0	\$0.00		0	\$0.00		0
31403QZF0		ABN AMRO MORTGAGE GROUP, INC.	1	\$41,106.80	3.63%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	16	\$1,090,553.85	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,131,660.65	100%	0	\$0.00		0	\$0.00		0
31403QZH6		ABN AMRO MORTGAGE GROUP, INC.	8	\$962,442.47	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$209,545.49	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,171,987.96	100%	0	\$0.00		0	\$0.00		0
31403QZJ2		ABN AMRO MORTGAGE GROUP, INC.	1	\$141,179.95	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,109,320.69	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,250,500.64	100%	0	\$0.00		0	\$0.00		0
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	15	\$2,137,628.99	17.93%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY										
		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 COMPANY	5	\$722,257.96	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$293,482.48	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,015,740.44	100%	0	\$0.00		0	\$0.00		0
31403RAT5		NATIONAL CITY MORTGAGE COMPANY	23	\$3,499,679.76	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,882,416.17	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,382,095.93	100%	0	\$0.00		0	\$0.00		0
31403RAU2		NATIONAL CITY MORTGAGE COMPANY	51	\$6,240,236.24	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,866,960.67	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$16,107,196.91	100%	0	\$0.00		0	\$0.00		0
31403RAV0		NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$336,312.23	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$910,273.74	100%	0	\$0.00		0	\$0.00		0
31403RAX6		NATIONAL CITY MORTGAGE COMPANY	31	\$4,103,673.62	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,831,453.81	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,935,127.43	100%	0	\$0.00		0	\$0.00		0
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			9	\$643,058.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY										
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		GMAC MORTGAGE CORPORATION	108	\$19,741,751.39	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,204,429.67	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$33,946,181.06	100%	0	\$0.00		0	\$0.00		0
31403RBM9		GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,632,599.84	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$34,903,610.39	100%	0	\$0.00		0	\$0.00		0
31403RBN7		GMAC MORTGAGE CORPORATION	164	\$23,376,925.72	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$10,556,068.52	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$33,932,994.24	100%	0	\$0.00		0	\$0.00		0
31403RBP2		GMAC MORTGAGE CORPORATION	160	\$22,214,887.51	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,917,819.12	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$34,132,706.63	100%	0	\$0.00		0	\$0.00		0
31403RBQ0		GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,811,670.65	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$19,153,091.35	100%	0	\$0.00		0	\$0.00		0
31403RBR8		GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,222,660.00	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$26,990,696.98	100%	0	\$0.00		0	\$0.00		0
31403RBS6		GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,367,124.04	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$33,373,479.56	100%	0	\$0.00		0	\$0.00		0

31403RBT4		GMAC MORTGAGE CORPORATION	87	\$16,998,363.54	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$438,762.17	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,437,125.71	100%	0	\$0.00		0	\$0.00		0
31403RBU1		GMAC MORTGAGE CORPORATION	77	\$13,885,675.51	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,224,500.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,110,175.51	100%	0	\$0.00		0	\$0.00		0
31403RBV9		GMAC MORTGAGE CORPORATION	95	\$18,487,312.13	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,073,642.30	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,560,954.43	100%	0	\$0.00		0	\$0.00		0
31403RBW7		GMAC MORTGAGE CORPORATION	58	\$10,253,245.64	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,245,524.56	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,498,770.20	100%	0	\$0.00		0	\$0.00		0
31403RBX5		GMAC MORTGAGE CORPORATION	102	\$17,953,641.94	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,224,326.51	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$21,177,968.45	100%	0	\$0.00		0	\$0.00		0
31403RBY3		GMAC MORTGAGE CORPORATION	115	\$20,197,101.39	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,982,128.35	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$34,179,229.74	100%	0	\$0.00		0	\$0.00		0
31403RBZ0		GMAC MORTGAGE CORPORATION	119	\$19,885,719.60	59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,820,000.65	41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$33,705,720.25	100%	0	\$0.00		0	\$0.00		0
31403RC30		FIRST PLACE BANK	78	\$10,518,063.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,518,063.36	100%	0	\$0.00		0	\$0.00		0
31403RC48		COLONIAL SAVINGS FA	6	\$951,807.05	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$120,055.57	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,071,862.62	100%	0	\$0.00		0	\$0.00		0
31403RC55		COLONIAL SAVINGS FA	11	\$1,606,990.83	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,378,988.21	59.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$3,985,979.04	100%	0	\$0.00		0	\$0.00		0
31403RC71		COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,554,465.75	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,949,527.92	100%	0	\$0.00		0	\$0.00		0
31403RC89		COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$290,279.54	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,400,474.42	100%	0	\$0.00		0	\$0.00		0
31403RCA4		GMAC MORTGAGE CORPORATION	104	\$18,383,392.75	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
		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

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		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 CORPORATION	6	\$867,350.00	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,175,850.00	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,043,200.00	100%	0	\$0.00		0	\$0.00		0
31403RGF9		WASHTENAW MORTGAGE COMPANY	1	\$72,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,320,228.99	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,392,228.99	100%	0	\$0.00		0	\$0.00		0
31403RGG7		WASHTENAW MORTGAGE COMPANY	3	\$389,843.38	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,856,270.16	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,246,113.54	100%	0	\$0.00		0	\$0.00		0
31403RGJ1		MIDFIRST BANK SSB	54	\$4,502,242.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$4,502,242.51	100%	0	\$0.00		0	\$0.00		0
31403RGK8		MIDFIRST BANK SSB	135	\$10,501,087.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$10,501,087.03	100%	0	\$0.00		0	\$0.00		0
31403RGL6		MIDFIRST BANK SSB	15	\$1,004,485.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,004,485.22	100%	0	\$0.00		0	\$0.00		0
31403RGM4		MIDFIRST BANK SSB	20	\$2,003,709.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,003,709.50	100%	0	\$0.00		0	\$0.00		0
31403RGN2		MIDFIRST BANK SSB	63	\$7,004,438.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,004,438.39	100%	0	\$0.00		0	\$0.00		0
31403RGP7		MIDFIRST BANK SSB	53	\$4,500,751.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,500,751.78	100%	0	\$0.00		0	\$0.00		0
31403RGQ5			19	\$3,714,929.63	32.02%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS										
		Unavailable	34	\$7,888,122.88	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,603,052.51	100%	0	\$0.00		0	\$0.00		0
31403RGR3		UNION FEDERAL BANK OF INDIANAPOLIS	206	\$34,458,891.17	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$14,208,529.90	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$48,667,421.07	100%	0	\$0.00		0	\$0.00		0
31403RGS1		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$16,009,465.51	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,052,319.87	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$22,061,785.38	100%	0	\$0.00		0	\$0.00		0
31403RGT9		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$3,854,865.83	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,594,912.28	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,449,778.11	100%	0	\$0.00		0	\$0.00		0
31403RGU6		UNION FEDERAL BANK OF 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			33	\$4,831,666.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION											
Total			33	\$4,831,666.49	100%	0	\$0.00		0	\$0.00		0	
31403RH76		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,931,065.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$5,931,065.72	100%	0	\$0.00		0	\$0.00		0	
31403RH84		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,762,241.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,762,241.44	100%	0	\$0.00		0	\$0.00		0	
31403RH92		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,981,970.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,981,970.22	100%	0	\$0.00		0	\$0.00		0	
31403RHE1		Unavailable	16	\$1,816,270.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,816,270.18	100%	0	\$0.00		0	\$0.00		0	
31403RHF8		Unavailable	20	\$2,014,057.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,014,057.93	100%	0	\$0.00		0	\$0.00		0	
31403RHG6		WELLS FARGO HOME MORTGAGE, INC.	1	\$76,768.87	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$2,257,425.61	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,334,194.48	100%	0	\$0.00		0	\$0.00		0	
31403RHH4		WELLS FARGO HOME MORTGAGE, INC.	4	\$343,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	44	\$4,667,822.97	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$5,010,822.97	100%	0	\$0.00		0	\$0.00		0	
31403RHJ0		WELLS FARGO HOME MORTGAGE, INC.	2	\$231,720.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$4,227,214.64	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$4,458,934.64	100%	0	\$0.00		0	\$0.00		0	
31403RHK7		WELLS FARGO HOME MORTGAGE, INC.	4	\$369,800.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	47	\$4,498,151.46	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,867,951.46	100%	0	\$0.00		0	\$0.00		0
31403RHL5		WELLS FARGO HOME MORTGAGE, INC.	6	\$629,597.97	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,712,218.54	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$8,341,816.51	100%	0	\$0.00		0	\$0.00		0
31403RHM3		WELLS FARGO HOME MORTGAGE, INC.	4	\$326,500.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,480,888.77	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,807,388.77	100%	0	\$0.00		0	\$0.00		0
31403RHN1		Unavailable	25	\$2,652,047.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,652,047.14	100%	0	\$0.00		0	\$0.00		0
31403RHQ4		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,351,239.50	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,099,684.35	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,450,923.85	100%	0	\$0.00		0	\$0.00		0
31403RHR2		WELLS FARGO HOME MORTGAGE, INC.	10	\$681,046.97	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$991,912.65	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,672,959.62	100%	0	\$0.00		0	\$0.00		0
31403RHS0		WELLS FARGO HOME MORTGAGE, INC.	27	\$2,474,523.75	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,808,837.75	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,283,361.50	100%	0	\$0.00		0	\$0.00		0
31403RHT8		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
		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
31403RKN7		CITIMORTGAGE, INC.	2,392	\$353,452,608.86	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,021	\$188,852,941.05	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,413	\$542,305,549.91	100%	0	\$0.00		0	\$0.00		0

31403RKP2	CITIMORTGAGE, INC.	11	\$941,835.57	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,688,612.28	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,630,447.85	100%	0	\$0.00		0	\$0.00		0
31403RKQ0	CITIMORTGAGE, INC.	190	\$38,722,649.43	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$17,892,565.78	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$56,615,215.21	100%	0	\$0.00		0	\$0.00		0
31403RL22	CITIMORTGAGE, INC.	3	\$223,627.88	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$899,582.71	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,123,210.59	100%	0	\$0.00		0	\$0.00		0
31403RL30	CITIMORTGAGE, INC.	8	\$1,367,048.10	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$505,133.10	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,872,181.20	100%	0	\$0.00		0	\$0.00		0
31403RL48	CITIMORTGAGE, INC.	9	\$1,656,797.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,656,797.20	100%	0	\$0.00		0	\$0.00		0
31403RL63	CITIMORTGAGE, INC.	1	\$79,304.48	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,230,411.59	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,309,716.07	100%	0	\$0.00		0	\$0.00		0
31403RLZ9	CITIMORTGAGE, INC.	16	\$2,759,049.60	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$415,112.90	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,174,162.50	100%	0	\$0.00		0	\$0.00		0
31403RM88	CITIMORTGAGE, INC.	6	\$895,299.99	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$733,815.19	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,629,115.18	100%	0	\$0.00		0	\$0.00		0
31403RMG0	CITIMORTGAGE, INC.	3	\$335,909.65	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,453,239.95	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,789,149.60	100%	0	\$0.00		0	\$0.00		0
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
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			125	\$16,277,012.01	33.43%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION										
		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
		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	112	\$20,270,493.82	40.91%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		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
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
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 IVY MORTGAGE	5	\$514,600.00	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$795,300.00	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,309,900.00	100%	0	\$0.00		0	\$0.00		0
31403S2T2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,997,644.12	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$628,176.65	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,625,820.77	100%	0	\$0.00		0	\$0.00		0
31403S2V7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,594,162.08	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,461,613.28	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,055,775.36	100%	0	\$0.00		0	\$0.00		0
31403S3B0		IRWIN MORTGAGE CORPORATION	8	\$1,302,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,302,750.00	100%	0	\$0.00		0	\$0.00		0
31403S3D6		NEXSTAR FINANCIAL CORPORATION	23	\$2,695,664.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,695,664.35	100%	0	\$0.00		0	\$0.00		0
31403S3E4		NEXSTAR FINANCIAL CORPORATION	19	\$1,868,299.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,868,299.63	100%	0	\$0.00		0	\$0.00		0
31403S3H7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,609.52	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,177,310.79	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,286,920.31	100%	0	\$0.00		0	\$0.00		0
31403S3L8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	118	\$11,380,675.78	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	265	\$31,081,118.67	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			383	\$42,461,794.45	100%	0	\$0.00		0	\$0.00		0
31403S3M6		PRINCIPAL RESIDENTIAL	9	\$595,257.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	22	\$3,031,136.87	83.59%	0	\$0.00	NA	0	\$0.00	NA
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
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
		Unavailable	264	\$28,188,506.65	84.65%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	8	\$1,023,115.36	72.97%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	8	\$973,825.64	82.98%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	131	\$17,392,474.23	62.55%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	5	\$339,112.25	14.52%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	26	\$5,327,651.52	33.52%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,893,165.25	100%	0	\$0.00		0	\$0.00	0
31403S4D5			34	\$4,956,150.70	67.75%	0	\$0.00	NA	0	\$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY										
		Unavailable	14	\$2,359,059.01	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,315,209.71	100%	0	\$0.00		0	\$0.00		0
31403S7D2		Unavailable	60	\$9,144,739.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,144,739.56	100%	0	\$0.00		0	\$0.00		0
31403S7E0		WASHTENAW MORTGAGE COMPANY	1	\$106,374.96	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,091,653.44	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,198,028.40	100%	0	\$0.00		0	\$0.00		0
31403S7H3		CHARTER ONE BANK, N.A.	21	\$2,197,107.31	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$209,154.47	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,406,261.78	100%	0	\$0.00		0	\$0.00		0
31403S7J9		CHARTER ONE BANK, N.A.	16	\$1,252,082.88	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$867,469.84	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,119,552.72	100%	0	\$0.00		0	\$0.00		0
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
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			158	\$15,502,109.21	81.71%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA									
		Unavailable	35	\$3,470,202.10	18.29%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	17	\$4,606,689.59	47.42%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	64	\$14,208,778.35	74.34%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	389	\$51,044,310.88	41.4%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	45	\$5,774,658.50	21.37%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	27	\$6,423,069.50	27.51%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	140	\$33,131,367.88	52.7%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	22	\$4,792,289.09	36.2%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	339	\$83,529,179.60	73.05%	0	\$0.00	NA	0	\$0.00	NA
Total			485	\$114,337,754.87	100%	0	\$0.00		0	\$0.00	0
31403SCG9		BANK OF AMERICA	216	\$47,237,311.51	33.47%	0	\$0.00	NA	0	\$0.00	NA

		NA										
		Unavailable	386	\$93,884,960.13	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			602	\$141,122,271.64	100%	0	\$0.00		0	\$0.00		0
31403SCH7		BANK OF AMERICA NA	197	\$26,829,625.25	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,883,665.08	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$29,713,290.33	100%	0	\$0.00		0	\$0.00		0
31403SCJ3		BANK OF AMERICA NA	559	\$104,508,115.22	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	438	\$103,426,963.25	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			997	\$207,935,078.47	100%	0	\$0.00		0	\$0.00		0
31403SCK0		BANK OF AMERICA NA	6	\$1,105,936.73	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$82,513.81	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,188,450.54	100%	0	\$0.00		0	\$0.00		0
31403SCL8		BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	293	\$66,030,984.24	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			620	\$133,131,122.41	100%	0	\$0.00		0	\$0.00		0
31403SCM6		BANK OF AMERICA NA	314	\$64,176,917.00	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$52,100,892.88	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			545	\$116,277,809.88	100%	0	\$0.00		0	\$0.00		0
31403SCN4		BANK OF AMERICA NA	175	\$36,430,867.31	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,497,599.74	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$49,928,467.05	100%	0	\$0.00		0	\$0.00		0
31403SCP9		BANK OF AMERICA NA	42	\$4,560,173.58	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$401,582.22	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,961,755.80	100%	0	\$0.00		0	\$0.00		0
31403SE28		BANK OF AMERICA NA	6	\$911,023.71	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,591,300.00	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,502,323.71	100%	0	\$0.00		0	\$0.00		0
31403SE36		BANK OF AMERICA NA	8	\$1,014,574.53	46.5%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	9	\$1,167,349.50	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,181,924.03	100%	0	\$0.00		0	\$0.00		0
31403SE51		BANK OF AMERICA NA	26	\$5,751,839.03	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$17,184,902.90	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$22,936,741.93	100%	0	\$0.00		0	\$0.00		0
31403SE77		BANK OF AMERICA NA	52	\$8,219,492.39	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$21,743,883.49	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$29,963,375.88	100%	0	\$0.00		0	\$0.00		0
31403SE93		BANK OF AMERICA NA	27	\$1,867,313.23	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$782,336.98	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,649,650.21	100%	0	\$0.00		0	\$0.00		0
31403SFA9		BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,113,362.20	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,898,202.22	100%	0	\$0.00		0	\$0.00		0
31403SFC5		BANK OF AMERICA NA	63	\$11,716,359.88	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,467,028.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,183,387.88	100%	0	\$0.00		0	\$0.00		0
31403SFD3		BANK OF AMERICA NA	23	\$4,450,279.72	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,683,677.31	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,133,957.03	100%	0	\$0.00		0	\$0.00		0
31403SFE1		BANK OF AMERICA NA	51	\$6,518,671.80	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,734,883.75	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,253,555.55	100%	0	\$0.00		0	\$0.00		0
31403SFF8		BANK OF AMERICA NA	44	\$10,389,403.93	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$21,655,452.54	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$32,044,856.47	100%	0	\$0.00		0	\$0.00		0
31403SFG6		BANK OF AMERICA NA	94	\$20,799,818.95	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$21,901,802.33	51.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			184	\$42,701,621.28	100%	0	\$0.00		0	\$0.00		0
31403SFH4		BANK OF AMERICA NA	24	\$1,558,815.61	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$517,451.47	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,076,267.08	100%	0	\$0.00		0	\$0.00		0
31403SFJ0		BANK OF AMERICA NA	9	\$876,604.41	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$288,000.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,164,604.41	100%	0	\$0.00		0	\$0.00		0
31403SFL5		BANK OF AMERICA NA	18	\$3,396,823.39	93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$255,762.89	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,652,586.28	100%	0	\$0.00		0	\$0.00		0
31403SFN1		BANK OF AMERICA NA	16	\$2,007,817.67	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,021,690.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,029,507.67	100%	0	\$0.00		0	\$0.00		0
31403SFQ4		BANK OF AMERICA NA	35	\$7,823,591.01	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,925,415.97	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,749,006.98	100%	0	\$0.00		0	\$0.00		0
31403SH25		BANK OF AMERICA NA	279	\$41,161,944.36	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,264,976.14	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$50,426,920.50	100%	0	\$0.00		0	\$0.00		0
31403SH33		BANK OF AMERICA NA	125	\$20,344,036.80	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,883,360.09	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$25,227,396.89	100%	0	\$0.00		0	\$0.00		0
31403SHF6		BANK OF AMERICA NA	18	\$1,094,484.00	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$575,905.92	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,670,389.92	100%	0	\$0.00		0	\$0.00		0
31403SHG4		BANK OF AMERICA NA	14	\$1,310,141.19	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$96,900.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,407,041.19	100%	0	\$0.00		0	\$0.00		0

31403SHL3		BANK OF AMERICA NA	15	\$827,806.19	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$509,111.63	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,336,917.82	100%	0	\$0.00		0	\$0.00		0
31403SHN9		BANK OF AMERICA NA	7	\$882,692.58	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$139,000.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,021,692.58	100%	0	\$0.00		0	\$0.00		0
31403SHQ2		BANK OF AMERICA NA	15	\$946,655.74	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$887,759.55	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,834,415.29	100%	0	\$0.00		0	\$0.00		0
31403SHR0		BANK OF AMERICA NA	14	\$902,853.55	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$278,712.76	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,181,566.31	100%	0	\$0.00		0	\$0.00		0
31403SHS8		BANK OF AMERICA NA	16	\$2,071,303.47	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$269,850.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,341,153.47	100%	0	\$0.00		0	\$0.00		0
31403SHT6		BANK OF AMERICA NA	9	\$1,350,292.50	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$345,427.52	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,695,720.02	100%	0	\$0.00		0	\$0.00		0
31403SJ23		AMSOUTH BANK	19	\$2,246,478.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,246,478.78	100%	0	\$0.00		0	\$0.00		0
31403SJ31		MIDFIRST BANK SSB	18	\$1,296,305.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,296,305.53	100%	0	\$0.00		0	\$0.00		0
31403SJ49		MIDFIRST BANK SSB	28	\$1,676,883.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,676,883.72	100%	0	\$0.00		0	\$0.00		0
31403SJ64		MIDFIRST BANK SSB	12	\$748,245.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$748,245.89	100%	0	\$0.00		0	\$0.00		0
31403SJ80		MIDFIRST BANK SSB	23	\$1,444,607.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,444,607.22	100%	0	\$0.00		0	\$0.00		0

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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
31403SJJ0		AMSOUTH BANK	10	\$1,171,941.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,171,941.95	100%	0	\$0.00		0	\$0.00		0
31403SKA3		MIDFIRST BANK SSB	14	\$2,055,287.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,055,287.31	100%	0	\$0.00		0	\$0.00		0
31403SKB1		MIDFIRST BANK SSB	66	\$4,022,106.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,022,106.00	100%	0	\$0.00		0	\$0.00		0

31403SKD7		MIDFIRST BANK SSB	29	\$4,152,423.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,152,423.89	100%	0	\$0.00		0	\$0.00		0
31403SKF2		MIDFIRST BANK SSB	8	\$1,085,594.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,085,594.16	100%	0	\$0.00		0	\$0.00		0
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 BANK OF INDIANAPOLIS	21	\$3,830,103.78	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,585,710.29	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,415,814.07	100%	0	\$0.00		0	\$0.00		0
31403SKV7		UNION FEDERAL BANK OF INDIANAPOLIS	63	\$10,796,304.60	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,820,221.66	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$17,616,526.26	100%	0	\$0.00		0	\$0.00		0
31403SKW5		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,410,074.36	74.14%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	14	\$1,538,496.83	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,948,571.19	100%	0	\$0.00		0	\$0.00		0
31403SKX3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,125,136.76	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$612,095.59	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,737,232.35	100%	0	\$0.00		0	\$0.00		0
31403SL38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,662.81	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,631,631.12	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,014,293.93	100%	0	\$0.00		0	\$0.00		0
31403SL46		Unavailable	16	\$3,016,600.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,016,600.54	100%	0	\$0.00		0	\$0.00		0
31403SL53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,891,400.80	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,041,400.80	100%	0	\$0.00		0	\$0.00		0
31403SL61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,517,767.00	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,002,767.00	100%	0	\$0.00		0	\$0.00		0
31403SL87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$316,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,685,348.95	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,001,348.95	100%	0	\$0.00		0	\$0.00		0
31403SL95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,368,230.51	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,635,919.35	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,004,149.86	100%	0	\$0.00		0	\$0.00		0
31403SLA2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	229	\$39,211,740.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31403SLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,785,562.18	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,105,562.18	100%	0	\$0.00		0	\$0.00		0
31403SLM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$372,000.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,217,630.00	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,589,630.00	100%	0	\$0.00		0	\$0.00		0
31403SLN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$661,500.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,250,450.00	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,911,950.00	100%	0	\$0.00		0	\$0.00		0
31403SLP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,508,947.61	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,272,190.71	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,781,138.32	100%	0	\$0.00		0	\$0.00		0
31403SLQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$676,917.56	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,688,008.09	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
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	10	\$1,314,152.77	32.39%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION, F.A.										
		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
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
31403SRA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$51,950.92	3.49%	0	\$0.00	NA	0	\$0.00	NA	0

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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
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
31403SVM5			20	\$1,503,825.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION									
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
Total			10	\$787,330.57	100%	0	\$0.00		0	\$0.00	0
31403SVP8		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07	100%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
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
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
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
Total			106	\$6,816,379.28	100%	0	\$0.00		0	\$0.00	0
31403SVW3		WACHOVIA BANK, NATIONAL	78	\$8,086,766.40	100%	0	\$0.00	NA	0	\$0.00	NA

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

Total			14	\$3,041,058.17	100%	0	\$0.00		0	\$0.00		0
31403SW93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$998,790.00	100%	0	\$0.00		0	\$0.00		0
31403SWA0		BANKNORTH, NA	21	\$3,084,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,084,840.00	100%	0	\$0.00		0	\$0.00		0
31403SWB8		BANKNORTH, NA	31	\$4,214,088.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,214,088.32	100%	0	\$0.00		0	\$0.00		0
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
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
31403SXC5		NEXSTAR FINANCIAL CORPORATION	14	\$1,535,998.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,535,998.96	100%	0	\$0.00		0	\$0.00		0
31403SXD3		NEXSTAR FINANCIAL CORPORATION	17	\$2,012,242.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,012,242.00	100%	0	\$0.00		0	\$0.00		0
31403SXE1		Unavailable	20	\$2,856,535.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,856,535.21	100%	0	\$0.00		0	\$0.00		0
31403SXF8		Unavailable	59	\$9,204,202.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,204,202.44	100%	0	\$0.00		0	\$0.00		0

31403SXG6		BANK OF AMERICA NA	1	\$107,107.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,076,784.92	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,183,892.62	100%	0	\$0.00		0	\$0.00		0
31403SXQ4		Unavailable	13	\$1,896,143.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,896,143.38	100%	0	\$0.00		0	\$0.00		0
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
		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		EMC MORTGAGE CORPORATION	61	\$7,785,890.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,785,890.50	100%	0	\$0.00		0	\$0.00		0

31403T5X8		EMC MORTGAGE CORPORATION	58	\$6,894,874.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,894,874.17	100%	0	\$0.00		0	\$0.00		0
31403T5Z3		EMC MORTGAGE CORPORATION	284	\$59,158,875.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$59,158,875.76	100%	0	\$0.00		0	\$0.00		0
31403T6B5		EMC MORTGAGE CORPORATION	357	\$61,431,407.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$61,431,407.97	100%	0	\$0.00		0	\$0.00		0
31403T6C3		EMC MORTGAGE CORPORATION	533	\$85,708,718.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			533	\$85,708,718.97	100%	0	\$0.00		0	\$0.00		0
31403T6D1		EMC MORTGAGE CORPORATION	76	\$11,733,170.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,733,170.85	100%	0	\$0.00		0	\$0.00		0
31403T6E9		EMC MORTGAGE CORPORATION	161	\$20,715,917.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$20,715,917.32	100%	0	\$0.00		0	\$0.00		0
31403T6F6		EMC MORTGAGE CORPORATION	72	\$8,868,898.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,868,898.27	100%	0	\$0.00		0	\$0.00		0
31403T6G4		EMC MORTGAGE CORPORATION	18	\$3,149,190.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,149,190.03	100%	0	\$0.00		0	\$0.00		0
31403T6H2		EMC MORTGAGE CORPORATION	25	\$3,356,045.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,356,045.74	100%	0	\$0.00		0	\$0.00		0
31403T6J8		EMC MORTGAGE CORPORATION	27	\$3,194,156.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,194,156.81	100%	0	\$0.00		0	\$0.00		0
31403T6L3		EMC MORTGAGE CORPORATION	12	\$2,227,083.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,227,083.91	100%	0	\$0.00		0	\$0.00		0
31403T6M1		EMC MORTGAGE CORPORATION	36	\$4,792,558.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$4,792,558.40	100%	0	\$0.00		0	\$0.00		0
31403T6N9		EMC MORTGAGE CORPORATION	56	\$7,988,101.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,988,101.78	100%	0	\$0.00		0	\$0.00		0
31403T6P4		EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,423,105.39	100%	0	\$0.00		0	\$0.00		0
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 CORPORATION	24	\$3,547,328.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,547,328.14	100%	0	\$0.00		0	\$0.00		0
31403TNP5		WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,474,413.14	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,536,574.22	100%	0	\$0.00		0	\$0.00		0
31403TNQ3			114	\$28,846,814.19	40.16%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	167	\$42,980,142.35	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$71,826,956.54	100%	0	\$0.00		0	\$0.00		0
31403TNS9		WASHINGTON MUTUAL BANK, FA	165	\$22,317,575.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$22,317,575.09	100%	0	\$0.00		0	\$0.00		0
31403TNV2		WASHINGTON MUTUAL BANK, FA	42	\$10,917,549.35	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,794,353.85	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$16,711,903.20	100%	0	\$0.00		0	\$0.00		0
31403TNW0		WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,142,335.57	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,219,162.16	100%	0	\$0.00		0	\$0.00		0
31403TQ23		WELLS FARGO HOME MORTGAGE, INC.	1	\$160,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,870,396.00	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,030,396.00	100%	0	\$0.00		0	\$0.00		0
31403TQ56		Unavailable	7	\$1,715,917.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,715,917.99	100%	0	\$0.00		0	\$0.00		0
31403TQ64		Unavailable	24	\$5,074,165.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,074,165.79	100%	0	\$0.00		0	\$0.00		0
31403TQA5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$34,967,459.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$34,967,459.10	100%	0	\$0.00		0	\$0.00		0
31403TQB3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	331	\$55,374,548.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$55,374,548.11	100%	0	\$0.00		0	\$0.00		0
31403TQC1		Unavailable	39	\$6,169,995.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$6,169,995.63	100%	0	\$0.00		0	\$0.00		0
31403TQD9		Unavailable	55	\$7,017,915.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,017,915.65	100%	0	\$0.00		0	\$0.00		0
31403TQE7		Unavailable	23	\$2,870,447.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,870,447.08	100%	0	\$0.00		0	\$0.00		0
31403TQF4		Unavailable	28	\$3,192,308.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,192,308.08	100%	0	\$0.00		0	\$0.00		0
31403TQG2		Unavailable	31	\$3,072,356.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,072,356.69	100%	0	\$0.00		0	\$0.00		0
31403TQH0		Unavailable	14	\$2,086,791.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,086,791.87	100%	0	\$0.00		0	\$0.00		0
31403TQJ6		Unavailable	25	\$4,221,088.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,221,088.43	100%	0	\$0.00		0	\$0.00		0
31403TQK3		Unavailable	325	\$54,834,328.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$54,834,328.50	100%	0	\$0.00		0	\$0.00		0
31403TQL1		Unavailable	172	\$26,161,869.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$26,161,869.27	100%	0	\$0.00		0	\$0.00		0
31403TQM9		Unavailable	790	\$122,490,678.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			790	\$122,490,678.16	100%	0	\$0.00		0	\$0.00		0
31403TQN7		Unavailable	80	\$10,989,107.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,989,107.00	100%	0	\$0.00		0	\$0.00		0
31403TQP2		Unavailable	156	\$22,759,895.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$22,759,895.03	100%	0	\$0.00		0	\$0.00		0
31403TQQ0		Unavailable	170	\$23,909,407.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$23,909,407.84	100%	0	\$0.00		0	\$0.00		0
31403TQS6		Unavailable	31	\$3,376,217.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,376,217.72	100%	0	\$0.00		0	\$0.00		0
31403TQU1		WELLS FARGO HOME MORTGAGE, INC.	7	\$977,211.65	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$11,894,841.00	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,872,052.65	100%	0	\$0.00		0	\$0.00		0

31403TQV9	WELLS FARGO HOME MORTGAGE, INC.	3	\$329,676.66	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,404,076.92	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,733,753.58	100%	0	\$0.00		0	\$0.00		0
31403TQW7	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,141,190.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$25,227,587.08	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$26,368,777.08	100%	0	\$0.00		0	\$0.00		0
31403TQX5	WELLS FARGO HOME MORTGAGE, INC.	3	\$242,870.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,402,118.88	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,644,988.88	100%	0	\$0.00		0	\$0.00		0
31403TQY3	Unavailable	33	\$3,662,239.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,662,239.39	100%	0	\$0.00		0	\$0.00		0
31403TQZ0	WELLS FARGO HOME MORTGAGE, INC.	8	\$625,335.44	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,895,291.80	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,520,627.24	100%	0	\$0.00		0	\$0.00		0
31403TRC0	NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,302,984.41	100%	0	\$0.00		0	\$0.00		0
31403TRE6	NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,076,676.00	100%	0	\$0.00		0	\$0.00		0
31403TRF3	NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,259,001.69	100%	0	\$0.00		0	\$0.00		0
31403TRG1	NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,109,453.42	100%	0	\$0.00		0	\$0.00		0
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
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
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
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	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	29	\$3,983,851.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	47	\$7,804,753.96	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,696	\$312,711,742.14	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	78	\$9,076,632.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	173	\$27,121,005.27	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,198,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,761,209.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	125	\$21,229,283.53	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	17	\$1,705,699.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$490,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	223	\$33,498,741.62	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	70	\$8,122,370.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	\$5,022,731.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$1,131,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	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 NATIONAL BANK	71	\$13,139,933.92	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$1,231,404.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	120	\$16,510,090.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$437,517.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY	2	\$285,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,964	\$352,848,376.06	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8,099	\$1,341,673,742.43	100%	0	\$0.00		0	\$0.00		0
31371LHY8		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,698,864.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$231,170.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	44	\$5,194,364.89	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A.	22	\$2,422,932.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,725.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		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 CORPORATION	131	\$15,850,218.63	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$629,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	55	\$9,463,619.89	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	6	\$753,193.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	12	\$1,697,513.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		HEARTLAND BANK	2	\$113,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	14	\$1,360,258.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$229,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION								
	HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11%	0	\$0.00	NA	0	NA
	HOME BANC MORTGAGE CORPORATION	3	\$328,800.00	0.07%	0	\$0.00	NA	0	NA
	HOMESTREET BANK	4	\$450,035.37	0.1%	0	\$0.00	NA	0	NA
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,172,875.26	1.32%	0	\$0.00	NA	0	NA
	INDYMAC BANK, FSB	1	\$121,500.00	0.03%	0	\$0.00	NA	0	NA
	IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84%	0	\$0.00	NA	0	NA
	IVANHOE FINANCIAL INC.	10	\$1,378,372.62	0.3%	0	\$0.00	NA	0	NA
	M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53%	0	\$0.00	NA	0	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$47,920.00	0.01%	0	\$0.00	NA	0	NA
	MIDFIRST BANK SSB	11	\$1,003,403.66	0.22%	0	\$0.00	NA	0	NA
	MORTGAGEAMERICA INC.	6	\$518,719.18	0.11%	0	\$0.00	NA	0	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42	0.18%	0	\$0.00	NA	0	NA
	NATIONAL CITY MORTGAGE COMPANY	69	\$6,964,482.09	1.49%	0	\$0.00	NA	0	NA
	NEXSTAR FINANCIAL CORPORATION	2	\$224,755.92	0.05%	0	\$0.00	NA	0	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$76,037.51	0.02%	0	\$0.00	NA	0	NA
	PHH MORTGAGE SERVICES CORPORATION	25	\$2,871,149.53	0.62%	0	\$0.00	NA	0	NA
	PULTE MORTGAGE, L.L.C.	1	\$59,870.12	0.01%	0	\$0.00	NA	0	NA
	RBC CENTURA BANK	1	\$49,894.96	0.01%	0	\$0.00	NA	0	NA
	RBC MORTGAGE COMPANY	16	\$2,824,820.85	0.61%	0	\$0.00	NA	0	NA
	RBMG INC.	1	\$94,368.17	0.02%	0	\$0.00	NA	0	NA
	REGIONS BANK	23	\$2,568,774.30	0.55%	0	\$0.00	NA	0	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$649,775.99	0.14%	0	\$0.00	NA	0	NA
		2	\$207,586.03	0.04%	0	\$0.00	NA	0	NA

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE										
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,974,836.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	10	\$897,975.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		TCF MORTGAGE CORPORATION	8	\$784,827.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	25	\$2,211,985.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	19	\$1,993,198.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	\$540,780.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,941,580.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	28	\$3,014,430.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	7	\$742,251.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	8	\$1,011,425.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	25	\$2,717,909.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		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 COMPANY	19	\$1,881,082.19	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$660,496.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		2	\$198,001.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION										
	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	7	\$868,789.06	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP.DBA WEICHERT FINANCIAL SERVICES										
	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	16	\$1,175,256.94	1.53%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY									
		U.S. BANK N.A.	1	\$39,859.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	2	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	29	\$2,973,656.23	3.88%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	4	\$440,348.95	0.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	348	\$35,957,548.96	46.94%	0	\$0.00	NA	0	\$0.00	NA
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
		BANK OF AMERICA NA	25	\$2,898,639.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A.	6	\$799,715.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	143	\$22,908,570.11	4.87%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	23	\$2,924,987.38	0.62%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	255	\$34,018,100.29	7.24%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	79	\$11,822,659.68	2.52%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	233	\$36,041,148.30	7.67%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	3	\$537,660.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	\$436,005.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	39	\$4,305,020.20	0.92%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	4	\$504,427.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	28	\$5,050,322.67	1.07%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	7	\$1,070,322.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	5	\$668,865.69	0.14%	0	\$0.00	NA	0	\$0.00	NA

	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	77	\$9,988,333.56	2.13%	0	\$0.00	NA	0	\$0.00	NA	0

		MARKET STREET MORTGAGE CORPORATION										
		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
		UNION PLANTERS BANK NA	23	\$1,883,726.18	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	94	\$11,008,984.77	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	8	\$498,198.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	679	\$73,260,401.08	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,110	\$116,700,537.36	100%	0	\$0.00		0	\$0.00		0
31371LJN0		ABN AMRO MORTGAGE GROUP, INC.	1	\$217,823.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	5	\$1,197,849.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE	15	\$2,745,930.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$4,526,549.43	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$439,247.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	6	\$618,091.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$394,231.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	9	\$1,314,420.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	6	\$1,224,025.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,190.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	31	\$4,961,696.79	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	136	\$20,154,158.70	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$272,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	238	\$43,864,171.91	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,608,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	19	\$3,632,097.17	0.74%	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
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.02%	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
	HOMEBANC MORTGAGE CORPORATION	13	\$1,945,044.89	0.4%	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
	INDYMAC BANK, FSB	5	\$904,650.00	0.18%	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

	IVANHOE FINANCIAL INC.	13	\$1,857,550.20	0.38%	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
	M&T MORTGAGE CORPORATION	3	\$366,900.46	0.07%	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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,009,892.53	1.22%	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
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,950,096.77	1.21%	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
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,268,503.69	0.46%	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
	PINE STATE MORTGAGE CORPORATION	4	\$638,462.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	54	\$10,013,769.88	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$614,878.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	24	\$4,661,280.74	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,444,237.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	2	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	67	\$9,447,548.02	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$512,503.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$129,116.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$4,145,018.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,234,585.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK										
		TRUSTCORP MORTGAGE COMPANY	15	\$2,251,198.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	15	\$2,424,279.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$138,722.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	5	\$1,108,621.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$208,778.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$188,608.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,783,534.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	8	\$1,176,487.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,091	\$203,067,076.52	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,956	\$491,302,062.12	100%	0	\$0.00		0	\$0.00		0
31371LJP5		ABN AMRO MORTGAGE GROUP, INC.	1	\$97,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	18	\$2,824,656.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	51	\$7,224,916.47	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		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 CORPORATION	3	\$587,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	186	\$24,330,025.84	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,720,785.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,193,440.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	113	\$15,270,347.54	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$335,420.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	21	\$2,477,598.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	134	\$16,826,969.53	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,001,322.48	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	42	\$4,559,454.12	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,111,039.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	605	\$77,393,707.75	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	6	\$702,165.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,102,517.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$356,459.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	16	\$2,184,418.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	122	\$17,977,909.86	3%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	16	\$2,587,977.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	83	\$13,539,793.33	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$162,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		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
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,451,203.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTER BANK	1	\$94,268.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$288,159.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	38	\$5,830,652.68	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,879,395.91	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$222,455.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$80,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	\$292,702.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,423,724.45	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
			16	\$2,713,190.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION										
	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, N.A.	2	\$102,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$256,225.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$442,196.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	36	\$4,023,883.25	2%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$2,335,508.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$183,057.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$705,960.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$2,354,859.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$107,896.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP	16	\$1,398,748.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY										
		TRUSTMARK NATIONAL BANK	2	\$173,185.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	5	\$1,012,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$107,909.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,249.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	655	\$93,363,187.23	46.34%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	12	\$890,218.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	427	\$53,455,272.64	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,542	\$201,493,660.82	100%	0	\$0.00		0	\$0.00		0
31371LJV2		ALLIANCE MORTGAGE COMPANY	8	\$1,277,455.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	13	\$1,609,921.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	14	\$1,878,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		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
			1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

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

	PULTE MORTGAGE, L.L.C.	37	\$7,149,780.22	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	9	\$1,043,716.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,437,236.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	72	\$7,826,180.27	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$722,531.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,519,448.73	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$663,534.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$324,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	62	\$7,041,822.28	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$402,810.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$239,921.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	215	\$39,696,659.15	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,127,782.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,367	\$221,805,277.70	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,623	\$396,077,787.09	100%	0	\$0.00		0	\$0.00		0
31371LJW0	AEGIS MORTGAGE CORPORATION	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	42	\$5,031,442.38	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,194,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	AMSOUTH BANK	6	\$574,550.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,573,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$838,152.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$394,512.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	18	\$2,167,462.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$272,189.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$501,355.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	40	\$5,689,351.48	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	274	\$45,278,795.12	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$7,220,153.70	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	286	\$47,150,166.15	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$863,505.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,277,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$1,677,157.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$449,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$837,224.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	18	\$2,175,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$144,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,310,717.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	HEMBANC 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 WEICHERT FINANCIAL SERVICES	7	\$1,006,182.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$68,519.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		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
		HOME BANC 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	1	\$138,305.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

		RESOURCES, LLC										
		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
		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
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
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
		5	\$904,500.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES										
	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
		8	\$1,286,484.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK										
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$611,486.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$138,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$168,304.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$72,729.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$31,881.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$894,431.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$498,131.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$402,137.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$386,380.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$490,672.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$721,899.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,282.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$207,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$107,569.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$99,621.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORNERBANK, NATIONAL ASSOCIATION	2	\$135,095.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,351,512.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	15	\$1,580,604.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$98,932.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT 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	1	\$52,006.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC										
	FIRST FINANCIAL BANK	14	\$1,547,273.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$171,117.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$154,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$230,587.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,385.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$250,762.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	84	\$8,616,761.74	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$1,343,733.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$165,320.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$1,386,770.14	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	96	\$16,179,846.39	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$911,576.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,351,987.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	\$2,946,258.81	1.36%	0	\$0.00	NA	0	\$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 CORPORATION	3	\$247,883.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$918,177.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	JEFFERSON MORTGAGE SERVICES INC.	2	\$355,265.94	0.16%	0	\$0.00	NA	0	NA
	KEY MORTGAGE LINK, INC.	1	\$279,550.00	0.13%	0	\$0.00	NA	0	NA
	KEYSTONE SAVINGS BANK	7	\$601,600.84	0.28%	0	\$0.00	NA	0	NA
	KINECTA FEDERAL CREDIT UNION	1	\$265,502.94	0.12%	0	\$0.00	NA	0	NA
	LA GRANGE STATE BANK	2	\$196,964.57	0.09%	0	\$0.00	NA	0	NA
	LAKE FOREST BANK & TRUST	2	\$354,000.00	0.16%	0	\$0.00	NA	0	NA
	LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.04%	0	\$0.00	NA	0	NA
	LANDMARK CREDIT UNION	32	\$3,488,840.52	1.61%	0	\$0.00	NA	0	NA
	LEADER BANK, N.A.	1	\$114,000.00	0.05%	0	\$0.00	NA	0	NA
	LEGACY BANK	1	\$71,229.69	0.03%	0	\$0.00	NA	0	NA
	LORIMAC CORPORATION	1	\$75,050.00	0.03%	0	\$0.00	NA	0	NA
	LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	0	\$0.00	NA	0	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$70,000.00	0.03%	0	\$0.00	NA	0	NA
	MACON SAVINGS BANK	1	\$137,550.00	0.06%	0	\$0.00	NA	0	NA
	MAIN STREET FINANCIAL SERVICES CORP	8	\$632,541.81	0.29%	0	\$0.00	NA	0	NA
	MARINE BANK MORTGAGE SERVICES	6	\$868,695.43	0.4%	0	\$0.00	NA	0	NA
	MARQUETTE NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,744.50	0.03%	0	\$0.00	NA	0	NA
	MCCLAIN BANK, N.A.	3	\$310,723.06	0.14%	0	\$0.00	NA	0	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$427,903.19	0.2%	0	\$0.00	NA	0	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06	0.05%	0	\$0.00	NA	0	NA
		7	\$604,797.94	0.28%	0	\$0.00	NA	0	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MERIWEST MORTGAGE CORPORATION	3	\$496,650.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$117,063.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$219,037.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$333,356.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	4	\$355,104.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$471,492.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	18	\$2,181,077.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$274,240.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$63,259.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$628,250.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	10	\$1,491,781.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$185,318.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,246.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,633.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	7	\$1,266,375.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$51,803.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$149,450.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$292,692.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$502,825.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	15	\$2,189,847.71	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$723,516.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	3	\$559,281.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$442,151.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$81,198.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$471,169.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$519,054.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$251,067.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$304,765.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$155,404.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$572,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$299,293.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$134,494.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$596,253.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$159,451.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	4	\$664,425.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$1,021,045.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	21	\$2,053,091.45	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$95,469.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$402,627.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$1,176,905.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$299,826.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$474,542.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$535,814.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$520,352.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,386,087.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$344,409.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	9	\$1,017,883.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	14	\$1,462,088.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$337,002.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$72,537.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$199,251.69	0.09%	0	\$0.00	NA	0	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,124,345.07	0.52%	0	\$0.00	NA	0	NA
	SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	NA
	TAUNTON FEDERAL CREDIT UNION	4	\$365,681.82	0.17%	0	\$0.00	NA	0	NA
	TAYLOR COUNTY BANK	1	\$47,174.71	0.02%	0	\$0.00	NA	0	NA
	TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15	1.73%	0	\$0.00	NA	0	NA
	TEXAS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	NA
	THE HARVARD STATE BANK	1	\$131,319.13	0.06%	0	\$0.00	NA	0	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,673.88	0.04%	0	\$0.00	NA	0	NA
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$1,722,781.72	0.8%	0	\$0.00	NA	0	NA
	THE SUTTON STATE BANK	4	\$305,074.68	0.14%	0	\$0.00	NA	0	NA
	TIERONE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	NA
	TINKER FEDERAL CREDIT UNION	3	\$323,889.70	0.15%	0	\$0.00	NA	0	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$299,308.07	0.14%	0	\$0.00	NA	0	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	NA
	TRANE FEDERAL CREDIT UNION	1	\$146,455.75	0.07%	0	\$0.00	NA	0	NA
	U. S. MORTGAGE CORP.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	NA
	UMPQUA BANK MORTGAGE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	NA
	UNIONBANK	2	\$107,166.07	0.05%	0	\$0.00	NA	0	NA
	UNITED BANK, N.A.	1	\$169,750.00	0.08%	0	\$0.00	NA	0	NA
	UNITED COMMUNITY BANK	7	\$827,559.44	0.38%	0	\$0.00	NA	0	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA	0	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$83,689.00	0.04%	0	\$0.00	NA	0	NA

	UNIVERSITY FEDERAL CREDIT UNION	66	\$7,395,544.62	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,460.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$47,575.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$642,925.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$190,499.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$591,316.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,570.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$80,700.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$163,392.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,083,572.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$29,888.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$74,719.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$889,088.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$44,309.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$459,504.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	24	\$3,251,844.38	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,162,318.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	15	\$1,718,550.45	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	52	\$6,371,304.62	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	11	\$1,195,762.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$429,328.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

		YADKIN VALLEY BANK AND TRUST COMPANY										
		Unavailable	119	\$14,160,223.55	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,757	\$216,043,369.43	100%	0	\$0.00		0	\$0.00		0
31376KCA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,569,887.76	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	8	\$2,045,517.64	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	\$697,171.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$358,697.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$128,667.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	12	\$2,187,361.52	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$703,767.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$125,544.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$152,439.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,352.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$213,092.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$316,866.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$394,361.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,861.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ARROWHEAD CENTRAL CREDIT UNION	1	\$176,365.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	21	\$4,022,671.34	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN	3	\$784,340.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION								
	AURORA FINANCIAL GROUP INC.	5	\$788,345.37	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,884,692.09	1.26%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$439,256.75	0.29%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,991,078.63	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$160,834.94	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,352,168.38	0.9%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,245.31	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$423,946.19	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,140,834.63	0.76%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$301,879.88	0.2%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$201,540.13	0.13%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	6	\$1,068,905.13	0.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$132,517.75	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$279,834.88	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	11	\$1,921,254.25	1.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$187,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$630,586.69	0.42%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$589,202.19	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,151,938.06	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,979.69	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$308,981.56	0.21%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION										
	CHELSEA GROTON SAVINGS BANK	3	\$496,472.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	28	\$5,030,245.77	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$569,173.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$390,944.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,909.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$418,352.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,885.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,878.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$304,653.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$284,757.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$147,961.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$181,340.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC.	7	\$1,210,227.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$125,194.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$176,358.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,977.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT	4	\$650,423.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$400,033.31	0.27%	0	\$0.00	NA	0	NA
	DUPAGE NATIONAL BANK	1	\$133,310.00	0.09%	0	\$0.00	NA	0	NA
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	NA
	EAGLE BANK	1	\$129,538.50	0.09%	0	\$0.00	NA	0	NA
	EAST WEST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	0	NA
	EASTERN BANK	3	\$560,983.07	0.37%	0	\$0.00	NA	0	NA
	EVANS NATIONAL BANK	1	\$172,722.19	0.12%	0	\$0.00	NA	0	NA
	EVERTRUST BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	NA
	EXTRACO MORTGAGE	4	\$833,915.51	0.56%	0	\$0.00	NA	0	NA
	FAIRFIELD COUNTY SAVINGS BANK	2	\$498,383.19	0.33%	0	\$0.00	NA	0	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$204,000.00	0.14%	0	\$0.00	NA	0	NA
	FAR EAST NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,111.00	0.09%	0	\$0.00	NA	0	NA
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,306,607.75	1.54%	0	\$0.00	NA	0	NA
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	NA
	FIRST FEDERAL CAPITAL BANK	4	\$631,039.81	0.42%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,456.13	0.1%	0	\$0.00	NA	0	NA
	FIRST FUTURE CREDIT UNION	1	\$211,239.44	0.14%	0	\$0.00	NA	0	NA
	FIRST HAWAIIAN BANK	12	\$3,241,018.52	2.16%	0	\$0.00	NA	0	NA
	FIRST INTERSTATE BANK	5	\$891,505.94	0.59%	0	\$0.00	NA	0	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$881,006.82	0.59%	0	\$0.00	NA	0	NA
		1	\$162,402.75	0.11%	0	\$0.00	NA	0	NA

	FIRST MORTGAGE COMPANY, L.L.C.										
	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	1	\$184,329.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	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
		9	\$1,787,413.08	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	MACON SAVINGS BANK	3	\$783,034.31	0.52%	0	\$0.00	NA	0	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	NA
	MARINE BANK MORTGAGE SERVICES	2	\$431,087.06	0.29%	0	\$0.00	NA	0	NA
	MARQUETTE NATIONAL BANK	1	\$296,509.63	0.2%	0	\$0.00	NA	0	NA
	MAYFLOWER COOPERATIVE BANK	1	\$128,532.25	0.09%	0	\$0.00	NA	0	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$209,230.56	0.14%	0	\$0.00	NA	0	NA
	MCCLAIN BANK, N.A.	2	\$278,650.00	0.19%	0	\$0.00	NA	0	NA
	MECHANICS SAVINGS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0	NA
	MEDWAY COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$831,960.70	0.55%	0	\$0.00	NA	0	NA
	MERIWEST MORTGAGE CORPORATION	3	\$642,855.25	0.43%	0	\$0.00	NA	0	NA
	MERRILL MERCHANTS BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	NA
	METROBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,878.19	0.11%	0	\$0.00	NA	0	NA
	MID-ISLAND MORTGAGE CORP.	1	\$167,390.88	0.11%	0	\$0.00	NA	0	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00	NA	0	NA
	MORTGAGE AMERICA, INC.	2	\$311,403.63	0.21%	0	\$0.00	NA	0	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$225,180.63	0.15%	0	\$0.00	NA	0	NA
	NEWTOWN SAVINGS BANK	1	\$318,827.56	0.21%	0	\$0.00	NA	0	NA
	NORTH FORK BANK	3	\$623,000.00	0.41%	0	\$0.00	NA	0	NA
	NORTHWESTERN MORTGAGE	4	\$717,220.19	0.48%	0	\$0.00	NA	0	NA

	COMPANY									
	NRL FEDERAL CREDIT UNION	5	\$916,248.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	3	\$507,757.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$269,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$199,282.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$291,022.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$193,783.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COUNTYS CREDIT UNION	1	\$136,408.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,111,280.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$139,198.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	13	\$2,295,920.87	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$783,222.95	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$269,031.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$278,995.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$510,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$292,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$845,348.69	0.56%	0	\$0.00	NA	0	\$0.00	NA

	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 CREDIT UNION	1	\$127,531.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$780,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT	1	\$217,699.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	TRUWEST CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	NA
	U OF C FEDERAL CREDIT UNION	3	\$473,957.69	0.32%	0	\$0.00	NA	0	NA
	UNITED BANK OF UNION	2	\$299,902.88	0.2%	0	\$0.00	NA	0	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$134,520.75	0.09%	0	\$0.00	NA	0	NA
	UNITED MORTGAGE COMPANY	1	\$143,472.38	0.1%	0	\$0.00	NA	0	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$3,141,078.10	2.09%	0	\$0.00	NA	0	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,179,141.71	0.79%	0	\$0.00	NA	0	NA
	VALLEY NATIONAL BANK	1	\$124,546.75	0.08%	0	\$0.00	NA	0	NA
	VERITY CREDIT UNION	1	\$318,600.00	0.21%	0	\$0.00	NA	0	NA
	VILLAGE MORTGAGE COMPANY	1	\$290,000.00	0.19%	0	\$0.00	NA	0	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,091.13	0.49%	0	\$0.00	NA	0	NA
	WASHINGTON TRUST BANK	1	\$302,897.81	0.2%	0	\$0.00	NA	0	NA
	WESCOM CREDIT UNION	4	\$686,653.88	0.46%	0	\$0.00	NA	0	NA
	WILMINGTON TRUST COMPANY	3	\$582,000.00	0.39%	0	\$0.00	NA	0	NA
	WORLD SAVINGS BANK	2	\$536,074.44	0.36%	0	\$0.00	NA	0	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$124,542.00	0.08%	0	\$0.00	NA	0	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,332.75	0.1%	0	\$0.00	NA	0	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,303.88	0.13%	0	\$0.00	NA	0	NA
	Unavailable	57	\$10,475,046.99	6.99%	0	\$0.00	NA	0	NA
Total		780	\$150,131,826.25	100%	0	\$0.00		0	0
31376KCB0	ABBEVILLE BUILDING AND LOAN	1	\$176,832.00	0.36%	0	\$0.00	NA	0	NA

	ASSOCIATION									
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,776.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$151,211.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	5	\$1,045,029.32	2.1%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$831,308.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$273,240.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$199,810.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$401,060.57	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$256,348.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$184,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	2	\$318,648.13	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$452,826.13	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$155,703.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$269,486.25	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$329,686.88	0.66%	0	\$0.00	NA	0	\$0.00	NA

	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
		5	\$1,334,014.70	2.69%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK										
	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
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$605,028.50	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$304,907.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$289,724.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$417,414.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$275,738.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASIAN AMERICAN BANK & TRUST CO	1	\$463,500.00	0.1%	0	\$0.00	NA	0	NA
	ASSOCIATED MORTGAGE INC.	40	\$7,040,109.32	1.57%	0	\$0.00	NA	0	NA
	AUBURNBANK	2	\$272,851.75	0.06%	0	\$0.00	NA	0	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$487,000.00	0.11%	0	\$0.00	NA	0	NA
	AURORA FINANCIAL GROUP INC.	10	\$2,050,462.45	0.46%	0	\$0.00	NA	0	NA
	BANCORPSOUTH BANK	33	\$5,736,788.76	1.28%	0	\$0.00	NA	0	NA
	BANK CENTER FIRST	3	\$611,679.76	0.14%	0	\$0.00	NA	0	NA
	BANK MUTUAL	27	\$4,726,594.29	1.05%	0	\$0.00	NA	0	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	0	NA
	BANK OF HAWAII	26	\$7,007,894.51	1.56%	0	\$0.00	NA	0	NA
	BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04%	0	\$0.00	NA	0	NA
	BANK OF LENOX	2	\$480,526.26	0.11%	0	\$0.00	NA	0	NA
	BANK OF NEWPORT	6	\$1,024,876.95	0.23%	0	\$0.00	NA	0	NA
	BANK OF STANLY	4	\$710,632.56	0.16%	0	\$0.00	NA	0	NA
	BANK OF THE CASCADES	6	\$1,318,861.81	0.29%	0	\$0.00	NA	0	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,300.32	0.16%	0	\$0.00	NA	0	NA
	BANKERS FINANCIAL GROUP INC.	3	\$825,212.00	0.18%	0	\$0.00	NA	0	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$570,480.00	0.13%	0	\$0.00	NA	0	NA
	BAXTER CREDIT UNION	7	\$1,549,917.57	0.34%	0	\$0.00	NA	0	NA
	BELMONT SAVINGS BANK	2	\$444,149.00	0.1%	0	\$0.00	NA	0	NA
	BENCHMARK BANK	4	\$898,801.06	0.2%	0	\$0.00	NA	0	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11%	0	\$0.00	NA	0	NA
	BISHOPS GATE RESIDENTIAL	1	\$213,442.81	0.05%	0	\$0.00	NA	0	NA

	MORTGAGE TRUST								
	BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12%	0	\$0.00	NA	0	NA
	BLUE BALL NATIONAL BANK	7	\$1,008,155.38	0.22%	0	\$0.00	NA	0	NA
	BOEING EMPLOYEES CREDIT UNION	19	\$3,605,778.12	0.8%	0	\$0.00	NA	0	NA
	BOSTON FEDERAL SAVINGS BANK	5	\$759,632.32	0.17%	0	\$0.00	NA	0	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$234,166.63	0.05%	0	\$0.00	NA	0	NA
	BRIDGEWATER CREDIT UNION	8	\$1,435,567.76	0.32%	0	\$0.00	NA	0	NA
	BRIDGEWATER SAVINGS BANK	1	\$185,500.00	0.04%	0	\$0.00	NA	0	NA
	BROCKTON CREDIT UNION	18	\$3,607,562.34	0.8%	0	\$0.00	NA	0	NA
	BRYN MAWR TRUST COMPANY THE	14	\$3,220,633.21	0.72%	0	\$0.00	NA	0	NA
	BUSEY BANK	2	\$448,146.56	0.1%	0	\$0.00	NA	0	NA
	BUTTE COMMUNITY BANK	6	\$902,224.75	0.2%	0	\$0.00	NA	0	NA
	CAPITAL CENTER, L.L.C.	15	\$3,100,561.31	0.69%	0	\$0.00	NA	0	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$286,250.00	0.06%	0	\$0.00	NA	0	NA
	CARROLLTON BANK	3	\$455,856.13	0.1%	0	\$0.00	NA	0	NA
	CBC FEDERAL CREDIT UNION	8	\$1,377,959.13	0.31%	0	\$0.00	NA	0	NA
	CENTENNIAL LENDING, LLC	1	\$294,706.31	0.07%	0	\$0.00	NA	0	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,481.00	0.03%	0	\$0.00	NA	0	NA
	CENTRAL BANK OF PROVO	2	\$473,443.38	0.11%	0	\$0.00	NA	0	NA
	CENTRAL MORTGAGE COMPANY	18	\$3,099,295.25	0.69%	0	\$0.00	NA	0	NA
	CENTRAL MORTGAGE CORPORATION	1	\$133,600.00	0.03%	0	\$0.00	NA	0	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	0	NA
	CENTRAL PACIFIC BANK	4	\$924,349.57	0.21%	0	\$0.00	NA	0	NA

	CENTRAL SAVINGS BANK	2	\$287,588.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$456,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$263,743.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$307,193.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$185,419.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$311,516.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$223,766.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$628,025.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$853,456.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$256,232.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$267,083.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$178,013.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$433,784.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$467,763.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$127,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$153,949.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$541,945.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY FEDERAL SAVINGS 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
	DEAN COOPERATIVE BANK	6	\$1,193,965.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$314,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$1,025,052.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,311,786.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$2,154,847.70	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$656,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$521,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE	4	\$767,795.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP.								
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,932,245.45	0.43%	0	\$0.00	NA	0	NA
	DURANT BANK AND TRUST COMPANY	2	\$426,151.31	0.09%	0	\$0.00	NA	0	NA
	EAST WEST BANK	3	\$902,631.88	0.2%	0	\$0.00	NA	0	NA
	EASTERN BANK	1	\$322,378.75	0.07%	0	\$0.00	NA	0	NA
	ESB MORTGAGE COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0	NA
	EVERTRUST BANK	2	\$294,576.38	0.07%	0	\$0.00	NA	0	NA
	EXTRACO MORTGAGE	14	\$2,283,876.09	0.51%	0	\$0.00	NA	0	NA
	FAIRFIELD COUNTY SAVINGS BANK	7	\$1,303,862.57	0.29%	0	\$0.00	NA	0	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,660.69	0.03%	0	\$0.00	NA	0	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,650.00	0.04%	0	\$0.00	NA	0	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$131,000.00	0.03%	0	\$0.00	NA	0	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.03%	0	\$0.00	NA	0	NA
	FARMINGTON SAVINGS BANK	10	\$1,858,273.70	0.41%	0	\$0.00	NA	0	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$939,150.38	0.21%	0	\$0.00	NA	0	NA
	FIRST CENTURY BANK, NA	1	\$154,000.00	0.03%	0	\$0.00	NA	0	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,620.38	0.07%	0	\$0.00	NA	0	NA
	FIRST COMMUNITY BANK	3	\$496,000.00	0.11%	0	\$0.00	NA	0	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$507,565.32	0.11%	0	\$0.00	NA	0	NA
	FIRST FEDERAL CAPITAL BANK	23	\$4,064,722.58	0.9%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$182,000.00	0.04%	0	\$0.00	NA	0	NA
		1	\$137,056.75	0.03%	0	\$0.00	NA	0	NA

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

	FIRST NATIONAL BANK OF HUDSON	3	\$775,721.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$162,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$306,890.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$256,353.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,689,263.77	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$202,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$434,118.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$645,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$356,304.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$129,876.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$155,337.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$1,124,494.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	166	\$35,659,801.58	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$1,541,550.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$190,755.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$213,323.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	11	\$1,997,675.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$444,753.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

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

	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
	MARQUETTE NATIONAL BANK	9	\$1,869,432.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	5	\$948,706.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$272,571.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$199,600.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$141,856.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	3	\$753,304.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$328,271.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$488,264.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$4,374,284.59	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$529,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK										
	METROBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$136,667.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	92	\$18,729,831.46	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,838.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,301,708.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$311,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$395,618.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$279,827.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$161,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$167,832.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,868.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	31	\$5,367,509.82	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$462,371.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$843,611.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$286,558.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$132,690.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	INC.										
	MT. MCKINLEY BANK	2	\$448,735.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$423,267.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$195,517.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	89	\$18,887,436.16	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$213,542.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$477,983.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$778,919.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,854,263.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,299,896.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	6	\$1,039,264.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$469,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$2,371,496.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$132,978.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$265,535.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$199,810.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS										
	PERPETUAL SAVINGS BANK	1	\$244,761.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$591,987.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,643.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	8	\$1,558,400.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$214,581.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$355,840.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$363,302.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	STANDARD BANK AND TRUST COMPANY	5	\$928,420.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	41	\$7,525,021.83	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$1,278,482.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$147,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$195,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$432,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$171,820.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$149,843.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$276,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	\$1,667,907.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,085,104.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$270,217.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$276,439.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$405,799.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$293,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$132,905.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$374,810.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$231,534.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$181,796.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,964,743.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,363.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,266,135.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$2,527,630.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	6	\$1,010,362.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$554,960.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$887,935.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,193,396.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	7	\$1,595,526.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	3	\$525,974.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	4	\$704,530.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$841,264.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,673.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,595,578.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$2,256,464.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$2,861,608.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$275,864.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$394,604.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$200,100.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,228.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$139,860.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$642,152.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,735,573.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	9	\$1,610,577.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,664,367.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$134,871.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$2,331,835.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	6	\$1,025,316.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$125,275.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,590.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$457,363.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	26	\$5,068,211.03	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$280,041.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$300,748.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	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
	BLUE BALL NATIONAL BANK	2	\$208,421.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,523,295.95	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$382,755.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$247,734.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$178,608.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$129,857.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$99,777.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$290,681.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$266,540.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$276,210.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$326,823.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$793,480.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	20	\$2,973,653.04	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,617.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,691.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	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
	HOME FINANCING CENTER INC.	2	\$323,866.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,748.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$462,481.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	17	\$2,495,790.65	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$557,180.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	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 MORTGAGE CENTERS INC.	1	\$260,916.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,890.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$186,141.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$500,496.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$518,112.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,747.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	52	\$9,204,462.91	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$177,800.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$118,872.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$223,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	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	2	\$292,415.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION										
		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
			2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION										
	AMERITRUST MORTGAGE CORPORATION	4	\$849,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$511,123.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$165,711.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$925,155.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$515,911.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$60,769.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$437,934.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$309,641.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$235,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK	1	\$42,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	6	\$877,450.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$931,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$233,055.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$142,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP.								
	DUBUQUE BANK AND TRUST COMPANY	5	\$635,892.19	0.85%	0	\$0.00	NA	0	NA
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	NA
	EQUITY FINANCIAL GROUP	1	\$97,600.00	0.13%	0	\$0.00	NA	0	NA
	EXTRACO MORTGAGE	7	\$581,200.00	0.77%	0	\$0.00	NA	0	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	NA
	FARLEY STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,423.13	0.23%	0	\$0.00	NA	0	NA
	FIRST AMERICAN CREDIT UNION	2	\$342,000.00	0.46%	0	\$0.00	NA	0	NA
	FIRST CITIZENS BANK NA	2	\$115,750.00	0.15%	0	\$0.00	NA	0	NA
	FIRST COMMUNITY BANK	2	\$105,000.00	0.14%	0	\$0.00	NA	0	NA
	FIRST COMMUNITY BANK & TRUST	1	\$97,200.00	0.13%	0	\$0.00	NA	0	NA
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.19%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.12%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	NA
	FIRST FLORIDA FUNDING CORPORATION	3	\$458,920.00	0.61%	0	\$0.00	NA	0	NA
	FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	0	\$0.00	NA	0	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$414,434.88	0.55%	0	\$0.00	NA	0	NA
	FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	0	\$0.00	NA	0	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE COMPANY INC.	3	\$428,800.00	0.57%	0	\$0.00	NA	0	NA
		9	\$1,204,300.00	1.6%	0	\$0.00	NA	0	NA

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF CARM	2	\$100,500.00	0.13%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,200.00	0.15%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$571,317.18	0.76%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,000.00	0.21%	0	\$0.00	NA	0	NA
	FIRST PLACE BANK	64	\$6,658,131.04	8.87%	0	\$0.00	NA	0	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	NA
	FLORIDA CREDIT UNION	1	\$124,925.00	0.17%	0	\$0.00	NA	0	NA
	FREEDOM MORTGAGE CORP.	6	\$459,795.00	0.61%	0	\$0.00	NA	0	NA
	FREMONT BANK	18	\$3,115,139.00	4.15%	0	\$0.00	NA	0	NA
	FULTON BANK	6	\$639,525.00	0.85%	0	\$0.00	NA	0	NA
	GATEWAY BUSINESS BANK	6	\$1,078,400.00	1.44%	0	\$0.00	NA	0	NA
	GRANITE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.05%	0	\$0.00	NA	0	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$203,750.00	0.27%	0	\$0.00	NA	0	NA
	HAMPDEN SAVINGS BANK	1	\$106,299.00	0.14%	0	\$0.00	NA	0	NA
	HANNIBAL NATIONAL BANK	5	\$495,996.05	0.66%	0	\$0.00	NA	0	NA
	HARTFORD FUNDING LTD.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	NA
	HAWAII HOME LOANS, INC.	3	\$352,500.00	0.47%	0	\$0.00	NA	0	NA
	HAYHURST MORTGAGE, INC.	1	\$147,600.00	0.2%	0	\$0.00	NA	0	NA
	HEARTLAND CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	NA
	HOME FEDERAL SAVINGS BANK	8	\$588,123.55	0.78%	0	\$0.00	NA	0	NA
	HOMEFEDERAL BANK	2	\$191,200.00	0.25%	0	\$0.00	NA	0	NA
	HOMESTREET BANK	1	\$170,360.00	0.23%	0	\$0.00	NA	0	NA
		1	\$154,300.00	0.21%	0	\$0.00	NA	0	NA

	INTEGRITY HOME FUNDING, LLC										
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$37,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$124,340.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	11	\$1,678,450.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	21	\$2,272,950.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$214,720.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$358,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$223,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$342,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,223,820.75	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	9	\$2,029,865.50	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$17,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU 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
		1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,625.00	0.06%	0	\$0.00	NA	0	NA
	NORWOOD COOPERATIVE BANK	1	\$119,750.00	0.16%	0	\$0.00	NA	0	NA
	NPB MORTGAGE LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$503,651.00	0.67%	0	\$0.00	NA	0	NA
	PAVILION MORTGAGE COMPANY	1	\$109,200.00	0.15%	0	\$0.00	NA	0	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$526,526.00	0.7%	0	\$0.00	NA	0	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$332,700.00	0.44%	0	\$0.00	NA	0	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA	0	NA
	QUAKER CITY BANK	1	\$322,700.00	0.43%	0	\$0.00	NA	0	NA
	RBC MORTGAGE COMPANY	1	\$99,543.00	0.13%	0	\$0.00	NA	0	NA
	REDWOOD CREDIT UNION	1	\$96,508.31	0.13%	0	\$0.00	NA	0	NA
	RIVERSIDE COUNTYS CREDIT UNION	1	\$255,600.00	0.34%	0	\$0.00	NA	0	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,700.00	0.2%	0	\$0.00	NA	0	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	NA
	SAWYER SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	NA
	SBC MORTGAGE, LLC	1	\$125,685.00	0.17%	0	\$0.00	NA	0	NA
	SCOTIABANK OF PUERTO RICO	1	\$153,000.00	0.2%	0	\$0.00	NA	0	NA
	SEATTLE SAVINGS BANK	5	\$595,830.00	0.79%	0	\$0.00	NA	0	NA

	SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$331,386.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,189,107.31	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$250,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$398,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$217,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$321,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$433,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	3	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$137,431.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$536,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$101,297.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$419,804.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,468,794.96	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		599	\$75,041,639.61	100%	0	\$0.00		0	\$0.00		0
31377TN85	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,858,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,858,321.00	100%	0	\$0.00		0	\$0.00		0
31377TP26	PW FUNDING INC.	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,950,000.00	100%	0	\$0.00		0	\$0.00		0
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		1	\$1,979,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31377TTK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377TTL0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$0.00		0
31377TTM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,792,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,792,000.00	100%	0	\$0.00		0	\$0.00		0
31377TTN6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,204,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,204,000.00	100%	0	\$0.00		0	\$0.00		0
31377TTQ9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,572,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,572,000.00	100%	0	\$0.00		0	\$0.00		0
31381HTJ5		Unavailable	2	\$1,759,816.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$1,759,816.65	100%	0	\$0.00		0	\$0.00		0
31381HTK2		Unavailable	3	\$15,633,391.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$15,633,391.30	100%	0	\$0.00		0	\$0.00		0
31381HTL0		Unavailable	10	\$22,368,146.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$22,368,146.15	100%	0	\$0.00		0	\$0.00		0
31381HTN6		Unavailable	5	\$4,389,830.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$4,389,830.14	100%	0	\$0.00		0	\$0.00		0
31381HTP1		Unavailable	1	\$716,602.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$716,602.06	100%	0	\$0.00		0	\$0.00		0
31381HTQ9		Unavailable	6	\$14,488,817.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$14,488,817.52	100%	0	\$0.00		0	\$0.00		0
31381HTR7		Unavailable	2	\$2,928,934.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$2,928,934.31	100%	0	\$0.00		0	\$0.00		0

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			113	\$19,301,379.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION									
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
Total			40	\$5,452,062.70	100%	0	\$0.00		0	\$0.00	0
31390WUY6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,485,073.33	100%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
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
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
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
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
Total			77	\$10,086,451.15	100%	0	\$0.00		0	\$0.00	0
31391E4J7			13	\$1,806,916.64	100%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
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
		Unavailable	14	\$2,087,123.93	95.44%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
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
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
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
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
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
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
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
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
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
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

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			19	\$2,669,838.44	26.36%	0	\$0.00	NA	0	\$0.00	NA	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
31400TVB0		Unavailable	35	\$5,939,056.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,939,056.23	100%	0	\$0.00		0	\$0.00		0
31400TVC8		ABN AMRO MORTGAGE GROUP,	2	\$192,400.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.									
		Unavailable	24	\$3,112,602.42	94.18%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,305,002.42	100%	0	\$0.00		0	\$0.00	
31400TVD6		Unavailable	20	\$2,043,051.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,043,051.14	100%	0	\$0.00		0	\$0.00	
31400TVE4		ABN AMRO MORTGAGE GROUP, INC.	2	\$152,425.79	11.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,129,409.30	88.11%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,281,835.09	100%	0	\$0.00		0	\$0.00	
31400TVF1		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,800.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,302,779.35	97.67%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,381,579.35	100%	0	\$0.00		0	\$0.00	
31400TVG9		ABN AMRO MORTGAGE GROUP, INC.	4	\$216,549.47	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$13,003,807.03	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$13,220,356.50	100%	0	\$0.00		0	\$0.00	
31400TVH7		ABN AMRO MORTGAGE GROUP, INC.	8	\$504,400.22	5.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$9,237,408.23	94.82%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$9,741,808.45	100%	0	\$0.00		0	\$0.00	
31400TVJ3		ABN AMRO MORTGAGE GROUP, INC.	8	\$456,095.67	11.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,483,993.64	88.42%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,940,089.31	100%	0	\$0.00		0	\$0.00	
31400TVK0		ABN AMRO MORTGAGE GROUP, INC.	3	\$303,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$18,644,489.00	98.4%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$18,947,489.00	100%	0	\$0.00		0	\$0.00	
31400TVL8		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,392,363.04	10.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$11,852,848.19	89.49%	0	\$0.00	NA	0	\$0.00	NA

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
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
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
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 LENDING, INC.	36	\$6,491,478.01	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,667,883.52	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$19,159,361.53	100%	0	\$0.00		0	\$0.00		0
31402BPN8		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,061,050.00	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,351,112.27	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,412,162.27	100%	0	\$0.00		0	\$0.00		0
31402EKM9		RBC CENTURA BANK	12	\$2,003,811.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,003,811.92	100%	0	\$0.00		0	\$0.00		0

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31402EKN7		RBC CENTURA BANK	23	\$3,294,369.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,294,369.57	100%	0	\$0.00		0	\$0.00		0
31402ELN6		RBC CENTURA BANK	16	\$1,930,025.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,930,025.83	100%	0	\$0.00		0	\$0.00		0
31402ELP1		RBC CENTURA BANK	15	\$2,048,093.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,048,093.95	100%	0	\$0.00		0	\$0.00		0
31402GM26		ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$358,994.39	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,498,693.95	100%	0	\$0.00		0	\$0.00		0
31402H5J6		WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,813,998.43	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$21,084,904.74	100%	0	\$0.00		0	\$0.00		0
31402H5K3		WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$26,327,156.64	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$35,914,481.79	100%	0	\$0.00		0	\$0.00		0
31402HBA8		WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,028,065.46	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,141,880.10	100%	0	\$0.00		0	\$0.00		0
31402HBB6		WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$15,900,262.65	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,200,847.39	100%	0	\$0.00		0	\$0.00		0
31402HBC4		WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,013,138.54	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,754,478.58	100%	0	\$0.00		0	\$0.00		0
31402HBD2		WASHINGTON MUTUAL BANK	59	\$10,191,839.67	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
			43	\$8,470,290.76	30.77%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	49	\$8,861,413.00	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$27,523,543.43	100%	0	\$0.00		0	\$0.00		0
31402HBE0		WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,827,264.81	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$14,388,160.61	100%	0	\$0.00		0	\$0.00		0
31402HBF7		WASHINGTON MUTUAL BANK	3	\$704,850.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$2,812,022.51	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$795,371.06	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,312,243.57	100%	0	\$0.00		0	\$0.00		0
31402HBG5		WASHINGTON MUTUAL BANK	20	\$2,680,962.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,804,296.73	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$19,501,303.68	100%	0	\$0.00		0	\$0.00		0
31402HBH3		WASHINGTON MUTUAL BANK	1	\$240,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$1,719,872.00	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,249,399.64	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,209,271.64	100%	0	\$0.00		0	\$0.00		0
31402HBJ9		WASHINGTON MUTUAL BANK	17	\$2,758,200.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,266,145.82	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$23,031,337.74	100%	0	\$0.00		0	\$0.00		0
31402HYB1		WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$18,423,464.73	100%	0	\$0.00		0	\$0.00		0
31402HYC9		WASHINGTON MUTUAL BANK, FA	276	\$27,992,676.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$27,992,676.87	100%	0	\$0.00		0	\$0.00		0

31402HYD7		WASHINGTON MUTUAL BANK, FA	19	\$1,399,485.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,399,485.91	100%	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
Total			17	\$1,509,744.20	100%	0	\$0.00		0	\$0.00		0
31402HZ20		NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,811,172.93	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,256,037.07	100%	0	\$0.00		0	\$0.00		0
31402HZ38		NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$59,884.39	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$514,283.52	100%	0	\$0.00		0	\$0.00		0
31402JFC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,957,693.38	100%	0	\$0.00		0	\$0.00		0
31402JFD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,078,767.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,078,767.60	100%	0	\$0.00		0	\$0.00		0
31402JFE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,040,292.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
Total			9	\$1,017,132.24	100%	0	\$0.00		0	\$0.00		0
31402JFG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,481,429.52	100%	0	\$0.00		0	\$0.00		0
31402K2E3			35	\$3,888,943.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

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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			13	\$1,722,538.65	8.54%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK										
		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		CROWN MORTGAGE COMPANY	8	\$1,029,947.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,029,947.84	100%	0	\$0.00		0	\$0.00		0
31402NMH8		CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,030,913.35	100%	0	\$0.00		0	\$0.00		0
31402NMJ4		CROWN MORTGAGE COMPANY	9	\$1,038,846.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,038,846.07	100%	0	\$0.00		0	\$0.00		0

31402NML9		CROWN MORTGAGE COMPANY	9	\$1,031,691.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,031,691.50	100%	0	\$0.00		0	\$0.00		0
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	15	\$1,164,291.80	7.57%	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 CORPORATION	8	\$932,523.38	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,057,700.56	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,990,223.94	100%	0	\$0.00		0	\$0.00		0
31402TXH3		PULTE MORTGAGE, L.L.C.	201	\$36,000,522.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$36,000,522.22	100%	0	\$0.00		0	\$0.00		0
31402TXJ9		PULTE MORTGAGE, L.L.C.	40	\$8,500,349.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,500,349.81	100%	0	\$0.00		0	\$0.00		0

31402TXK6		PULTE MORTGAGE, L.L.C.	58	\$10,500,086.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,500,086.43	100%	0	\$0.00		0	\$0.00		0
31402TXL4		PULTE MORTGAGE, L.L.C.	80	\$14,499,111.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,499,111.00	100%	0	\$0.00		0	\$0.00		0
31402TXN0		PULTE MORTGAGE, L.L.C.	112	\$18,490,985.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$18,490,985.16	100%	0	\$0.00		0	\$0.00		0
31402TXR1		PULTE MORTGAGE, L.L.C.	56	\$9,901,465.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,901,465.68	100%	0	\$0.00		0	\$0.00		0
31402TXT7		PULTE MORTGAGE, L.L.C.	64	\$10,000,861.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,000,861.21	100%	0	\$0.00		0	\$0.00		0
31402US29		CITIMORTGAGE, INC.	8	\$1,328,814.07	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$158,737.95	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,487,552.02	100%	0	\$0.00		0	\$0.00		0
31402US37		CITIMORTGAGE, INC.	35	\$6,062,837.36	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,410,369.99	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,473,207.35	100%	0	\$0.00		0	\$0.00		0
31402US45		CITIMORTGAGE, INC.	64	\$8,879,802.50	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,098,416.19	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,978,218.69	100%	0	\$0.00		0	\$0.00		0
31402US60		CITIMORTGAGE, INC.	124	\$25,678,409.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$25,678,409.20	100%	0	\$0.00		0	\$0.00		0
31402US78		CITIMORTGAGE, INC.	26	\$5,766,782.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,766,782.94	100%	0	\$0.00		0	\$0.00		0
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

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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 BANK	9	\$985,724.37	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$315,541.52	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
Total			10	\$855,935.05	100%	0	\$0.00		0	\$0.00		0
31402XT71		FIRST HORIZON HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,839,271.97	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,253,796.25	100%	0	\$0.00		0	\$0.00		0

31402XT89		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,369,932.60	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,512,454.88	100%	0	\$0.00		0	\$0.00		0
31402XT97		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$366,700.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,192,181.28	100%	0	\$0.00		0	\$0.00		0
31402XTF3		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,168,418.44	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$569,378.83	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	7	\$1,402,928.26	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	4	\$410,006.10	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	2	\$104,472.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
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			63	\$5,774,529.98	93.97%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA										
		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
31402Y LJ1		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
31402Y LK8		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
31402Y LL6		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
31402Y LM4		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
31402Y LN2		BANK OF AMERICA NA	82	\$13,528,303.58	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,757,604.06	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,285,907.64	100%	0	\$0.00		0	\$0.00		0
31402Y LP7		BANK OF AMERICA NA	11	\$2,173,972.82	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,193,727.26	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,367,700.08	100%	0	\$0.00		0	\$0.00		0
31402Y LQ5		BANK OF AMERICA NA	13	\$1,846,434.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,846,434.24	100%	0	\$0.00		0	\$0.00		0
31402YLR3		BANK OF AMERICA NA	27	\$2,092,004.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,092,004.70	100%	0	\$0.00		0	\$0.00		0
31402YLS1		BANK OF AMERICA NA	181	\$21,739,084.25	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,787,200.47	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$32,526,284.72	100%	0	\$0.00		0	\$0.00		0
31402YLT9		Unavailable	29	\$5,269,222.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,269,222.79	100%	0	\$0.00		0	\$0.00		0
31402YLU6		BANK OF AMERICA NA	21	\$2,555,349.26	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$359,000.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,914,349.26	100%	0	\$0.00		0	\$0.00		0
31402YLV4		BANK OF AMERICA NA	5	\$1,336,025.77	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$912,000.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,248,025.77	100%	0	\$0.00		0	\$0.00		0
31402YPR9		MATRIX FINANCIAL SERVICES CORPORATION	4	\$422,844.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$422,844.18	100%	0	\$0.00		0	\$0.00		0
31402YT20		GUILD MORTGAGE COMPANY	31	\$4,915,735.75	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$86,901.48	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,002,637.23	100%	0	\$0.00		0	\$0.00		0
31402YTX2		GUILD MORTGAGE COMPANY	43	\$8,722,027.66	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$284,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,006,027.66	100%	0	\$0.00		0	\$0.00		0
31402YTY0		GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,990,498.71	100%	0	\$0.00		0	\$0.00		0
31402YTZ7		GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$628,871.11	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,001,639.99	100%	0	\$0.00		0	\$0.00		0
31403B2Q5		Unavailable	6	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,041,000.00	100%	0	\$0.00		0	\$0.00		0
31403BVD2		Unavailable	5	\$373,812.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$373,812.23	100%	0	\$0.00		0	\$0.00		0
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
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			77	\$13,618,045.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
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
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
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
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
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
Total			141	\$24,357,230.90	100%	0	\$0.00		0	\$0.00	0
31403CS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,502,815.54	100%	0	\$0.00	NA	0	\$0.00	NA
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
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
Total			30	\$3,929,348.27	100%	0	\$0.00		0	\$0.00	0
31403CSJ1		BISHOPS GATE RESIDENTIAL	24	\$5,491,271.20	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
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
Total			57	\$12,893,437.18	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
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
		PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55%	0	\$0.00	NA	0	\$0.00	NA
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
		PHH MORTGAGE SERVICES CORPORATION	9	\$630,641.74	15.69%	0	\$0.00	NA	0	\$0.00	NA
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
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
Total			26	\$3,988,167.52	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
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

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			29	\$2,875,598.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
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 MORTGAGE TRUST	60	\$8,023,240.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,023,240.23	100%	0	\$0.00		0	\$0.00		0
31403CTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,697,608.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,697,608.37	100%	0	\$0.00		0	\$0.00		0
31403CUA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,116,000.00	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,091,168.00	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,207,168.00	100%	0	\$0.00		0	\$0.00		0
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
31403DYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$291,774.70	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,138,059.81	100%	0	\$0.00		0	\$0.00		0
31403DZ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,037,416.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,037,416.80	100%	0	\$0.00		0	\$0.00		0
31403DZ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,363,038.00	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$472,700.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,835,738.00	100%	0	\$0.00		0	\$0.00		0
31403DZ69		USAA FEDERAL SAVINGS BANK	30	\$5,010,264.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,010,264.97	100%	0	\$0.00		0	\$0.00		0
31403DZ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,121,973.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,121,973.00	100%	0	\$0.00		0	\$0.00		0
31403DZ93			9	\$1,640,200.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
Total			9	\$1,640,200.80	100%	0	\$0.00		0	\$0.00		0
31403DZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,337,715.10	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$686,630.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,024,345.10	100%	0	\$0.00		0	\$0.00		0
31403DZB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,210,379.78	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,784,223.05	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,994,602.83	100%	0	\$0.00		0	\$0.00		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
		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
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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$585,146.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
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
Total			7	\$676,020.00	100%	0	\$0.00		0	\$0.00		0
31403E6U6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$469,110.50	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$90,875.85	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$559,986.35	100%	0	\$0.00		0	\$0.00		0
31403E6V4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$622,000.00	100%	0	\$0.00		0	\$0.00		0
31403EG27		COMMERCIAL FEDERAL BANK	26	\$3,004,969.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,004,969.52	100%	0	\$0.00		0	\$0.00		0

31403EH26	COMMERCIAL FEDERAL BANK	17	\$1,075,367.03	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,227,097.81	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,302,464.84	100%	0	\$0.00		0	\$0.00		0
31403EHK6	COMMERCIAL FEDERAL BANK	11	\$1,191,855.48	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$335,283.22	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,527,138.70	100%	0	\$0.00		0	\$0.00		0
31403EHM2	COMMERCIAL FEDERAL BANK	15	\$1,810,683.22	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$564,062.67	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,374,745.89	100%	0	\$0.00		0	\$0.00		0
31403EHN0	COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$184,039.47	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,780,559.84	100%	0	\$0.00		0	\$0.00		0
31403EHP5	COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$56,885,734.62	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$59,900,245.58	100%	0	\$0.00		0	\$0.00		0
31403EHQ3	COMMERCIAL FEDERAL BANK	28	\$3,814,220.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,814,220.74	100%	0	\$0.00		0	\$0.00		0
31403EHR1	COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,328,551.97	100%	0	\$0.00		0	\$0.00		0
31403EHS9	COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,368,528.00	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,324,912.45	100%	0	\$0.00		0	\$0.00		0
31403EHT7	COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,510,681.64	100%	0	\$0.00		0	\$0.00		0
31403EHU4	COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,224,285.50	100%	0	\$0.00		0	\$0.00		0

31403EHV2	COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$663,779.16	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,100,509.43	100%	0	\$0.00		0	\$0.00		0
31403EHW0	COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$607,425.60	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,799,126.25	100%	0	\$0.00		0	\$0.00		0
31403EHX8	COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$842,541.43	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$4,373,566.24	100%	0	\$0.00		0	\$0.00		0
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		5	\$812,700.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		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	89	\$16,620,722.38	45.7%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA									
		Unavailable	104	\$19,746,739.23	54.3%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$36,367,461.61	100%	0	\$0.00		0	\$0.00	
31403F2Y9		WASHINGTON MUTUAL BANK, FA	53	\$9,633,540.01	53.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,241,935.91	46.11%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$17,875,475.92	100%	0	\$0.00		0	\$0.00	
31403F2Z6		WASHINGTON MUTUAL BANK, FA	56	\$10,278,867.09	51.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,745,594.31	48.67%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,024,461.40	100%	0	\$0.00		0	\$0.00	
31403F3A0		WASHINGTON MUTUAL BANK, FA	26	\$4,921,787.61	60.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,261,046.95	39.85%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,182,834.56	100%	0	\$0.00		0	\$0.00	
31403F3B8		WASHINGTON MUTUAL BANK, FA	83	\$11,361,478.47	47.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,680,001.76	52.74%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$24,041,480.23	100%	0	\$0.00		0	\$0.00	
31403F3C6		WASHINGTON MUTUAL BANK, FA	12	\$2,077,839.67	61.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,291,106.12	38.32%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,368,945.79	100%	0	\$0.00		0	\$0.00	
31403F3D4		WASHINGTON MUTUAL BANK, FA	47	\$6,474,414.65	85.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,075,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,549,414.65	100%	0	\$0.00		0	\$0.00	
31403F3E2		WASHINGTON MUTUAL BANK, FA	12	\$1,435,464.02	78.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$385,978.96	21.19%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,821,442.98	100%	0	\$0.00		0	\$0.00	
31403F4S0		WASHINGTON MUTUAL BANK, FA	13	\$1,649,510.18	72.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$631,024.91	27.67%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,280,535.09	100%	0	\$0.00		0	\$0.00	
31403F4T8		WASHINGTON MUTUAL BANK, FA	59	\$8,449,388.01	84.13%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	9	\$1,593,532.43	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,042,920.44	100%	0	\$0.00		0	\$0.00		0
31403F4U5		WASHINGTON MUTUAL BANK, FA	32	\$5,706,571.51	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,243,780.03	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,950,351.54	100%	0	\$0.00		0	\$0.00		0
31403F4V3		WASHINGTON MUTUAL BANK, FA	22	\$3,992,542.52	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,014,488.07	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,007,030.59	100%	0	\$0.00		0	\$0.00		0
31403F6E9		WASHINGTON MUTUAL BANK, FA	28	\$1,602,680.34	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$5,130,055.77	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$6,732,736.11	100%	0	\$0.00		0	\$0.00		0
31403F6H2		WASHINGTON MUTUAL BANK, FA	12	\$1,295,331.02	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$860,413.58	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,155,744.60	100%	0	\$0.00		0	\$0.00		0
31403F6R0		WASHINGTON MUTUAL BANK, FA	21	\$3,741,480.90	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,808,134.38	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,549,615.28	100%	0	\$0.00		0	\$0.00		0
31403F6S8		WASHINGTON MUTUAL BANK, FA	10	\$1,892,662.72	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,918,261.77	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,810,924.49	100%	0	\$0.00		0	\$0.00		0
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		AMERICAN HOME MORTGAGE CORPORATION	215	\$41,816,860.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$41,816,860.29	100%	0	\$0.00		0	\$0.00		0
31403FE75		AMERICAN HOME MORTGAGE CORPORATION	189	\$31,233,775.13	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,089,603.41	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$32,323,378.54	100%	0	\$0.00		0	\$0.00		0
31403FE83		AMERICAN HOME MORTGAGE CORPORATION	240	\$45,208,113.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$45,208,113.80	100%	0	\$0.00		0	\$0.00		0
31403FF58		AMERICAN HOME MORTGAGE CORPORATION	62	\$11,519,742.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,519,742.28	100%	0	\$0.00		0	\$0.00		0
31403FF66		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,864,517.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,864,517.49	100%	0	\$0.00		0	\$0.00		0
31403FN34		WASHINGTON MUTUAL BANK	19	\$1,290,860.75	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$122,000.93	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,412,861.68	100%	0	\$0.00		0	\$0.00		0
31403FQE7		WASHINGTON MUTUAL BANK	44	\$2,989,429.30	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$548,698.76	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,538,128.06	100%	0	\$0.00		0	\$0.00		0
31403FTP9		WASHINGTON MUTUAL FEDERAL	37	\$5,440,355.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$1,185,126.66	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,079,627.22	100%	0	\$0.00		0	\$0.00		0
31403FZD9		WASHINGTON MUTUAL BANK, FA	79	\$7,647,637.09	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$11,742,234.01	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$19,389,871.10	100%	0	\$0.00		0	\$0.00		0
31403FZE7		WASHINGTON MUTUAL BANK, FA	358	\$34,819,751.29	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	327	\$32,065,448.42	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			685	\$66,885,199.71	100%	0	\$0.00		0	\$0.00		0
31403FZF4		WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$17,755,253.40	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$36,061,077.62	100%	0	\$0.00		0	\$0.00		0
31403FZG2		WASHINGTON MUTUAL BANK, FA	60	\$5,911,179.68	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,784,784.67	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,695,964.35	100%	0	\$0.00		0	\$0.00		0
31403FZH0		WASHINGTON MUTUAL BANK, FA	30	\$5,592,358.13	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,994,373.26	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,586,731.39	100%	0	\$0.00		0	\$0.00		0
31403FZJ6		WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$14,167,743.96	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$49,735,064.21	100%	0	\$0.00		0	\$0.00		0
31403FZK3		WASHINGTON MUTUAL BANK, FA	188	\$34,328,858.06	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,684,109.26	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$46,012,967.32	100%	0	\$0.00		0	\$0.00		0
31403FZL1		WASHINGTON MUTUAL BANK, FA	28	\$5,559,452.50	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,912,943.60	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,472,396.10	100%	0	\$0.00		0	\$0.00		0
31403FZM9		WASHINGTON MUTUAL BANK, FA	29	\$3,381,527.85	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,668,121.48	62.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			77	\$9,049,649.33	100%	0	\$0.00		0	\$0.00		0
31403FZN7		WASHINGTON MUTUAL BANK, FA	115	\$13,557,317.18	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$14,028,794.69	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$27,586,111.87	100%	0	\$0.00		0	\$0.00		0
31403FZP2		WASHINGTON MUTUAL BANK, FA	69	\$8,159,360.21	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$9,239,908.43	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$17,399,268.64	100%	0	\$0.00		0	\$0.00		0
31403FZQ0		WASHINGTON MUTUAL BANK, FA	52	\$8,935,083.25	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,135,311.92	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,070,395.17	100%	0	\$0.00		0	\$0.00		0
31403G3Q3		INDYMAC BANK, FSB	21	\$3,280,780.08	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$23,773,698.26	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$27,054,478.34	100%	0	\$0.00		0	\$0.00		0
31403G3R1		INDYMAC BANK, FSB	2	\$248,700.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,169,446.81	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,418,146.81	100%	0	\$0.00		0	\$0.00		0
31403G3S9		INDYMAC BANK, FSB	1	\$127,909.66	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,882,671.35	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,010,581.01	100%	0	\$0.00		0	\$0.00		0
31403G3U4		INDYMAC BANK, FSB	3	\$905,913.50	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,600,278.35	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,506,191.85	100%	0	\$0.00		0	\$0.00		0
31403G3W0		Unavailable	15	\$2,161,210.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,161,210.46	100%	0	\$0.00		0	\$0.00		0
31403G3X8		Unavailable	9	\$600,150.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$600,150.95	100%	0	\$0.00		0	\$0.00		0
31403G3Z3		INDYMAC BANK, FSB	4	\$723,003.81	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,907,165.55	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,630,169.36	100%	0	\$0.00		0	\$0.00		0
31403G4A7		INDYMAC BANK, FSB	6	\$503,924.84	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$16,356,596.53	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$16,860,521.37	100%	0	\$0.00		0	\$0.00		0

31403G4B5	INDYMAC BANK, FSB	1	\$81,834.41	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,230,443.54	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,312,277.95	100%	0	\$0.00		0	\$0.00		0
31403G4C3	INDYMAC BANK, FSB	2	\$144,595.82	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$648,708.68	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$793,304.50	100%	0	\$0.00		0	\$0.00		0
31403G4F6	INDYMAC BANK, FSB	4	\$472,162.37	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$562,642.71	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,034,805.08	100%	0	\$0.00		0	\$0.00		0
31403G4G4	INDYMAC BANK, FSB	11	\$1,812,975.47	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,574,699.33	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,387,674.80	100%	0	\$0.00		0	\$0.00		0
31403G7H9	HSBC MORTGAGE CORPORATION (USA)	43	\$7,074,020.06	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,926,745.54	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$17,000,765.60	100%	0	\$0.00		0	\$0.00		0
31403GA51	Unavailable	51	\$10,834,971.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,834,971.90	100%	0	\$0.00		0	\$0.00		0
31403GA69	Unavailable	104	\$20,193,545.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$20,193,545.05	100%	0	\$0.00		0	\$0.00		0
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
		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
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
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 CORPORATION (USA)	36	\$4,835,815.88	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,163,186.86	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,999,002.74	100%	0	\$0.00		0	\$0.00		0
31403HAK6		HSBC MORTGAGE	56	\$8,218,946.67	54.79%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION (USA)									
		Unavailable	45	\$6,781,180.97	45.21%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$15,000,127.64	100%	0	\$0.00		0	\$0.00	
31403HAL4		HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,399.15	58.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,067,296.64	41.34%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,000,695.79	100%	0	\$0.00		0	\$0.00	
31403HAM2		HSBC MORTGAGE CORPORATION (USA)	26	\$4,911,128.16	70.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,089,291.25	29.85%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,000,419.41	100%	0	\$0.00		0	\$0.00	
31403HAN0		HSBC MORTGAGE CORPORATION (USA)	30	\$5,587,910.50	55.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,412,724.90	44.12%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,000,635.40	100%	0	\$0.00		0	\$0.00	
31403HAP5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,356,573.13	58.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,644,700.00	41.1%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,001,273.13	100%	0	\$0.00		0	\$0.00	
31403HAQ3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,961,009.72	74.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,039,625.29	25.99%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,000,635.01	100%	0	\$0.00		0	\$0.00	
31403HAR1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,988,309.86	69.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$854,619.67	30.06%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,842,929.53	100%	0	\$0.00		0	\$0.00	
31403HAS9		HSBC MORTGAGE CORPORATION (USA)	27	\$3,644,005.27	45.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,355,174.94	54.45%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,999,180.21	100%	0	\$0.00		0	\$0.00	
31403HAT7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,875.21	38.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,077,771.25	61.56%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,999,646.46	100%	0	\$0.00		0	\$0.00	
31403HAU4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,081,910.00	50.82%	0	\$0.00	NA	0	\$0.00	NA

		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
31403HFY1		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
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
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

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
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
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
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		WASHINGTON MUTUAL BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	28	\$5,923,811.97	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$18,194,514.98	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$24,288,326.95	100%	0	\$0.00		0	\$0.00		0
31403K3K7		WASHINGTON MUTUAL BANK	4	\$806,399.99	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$4,879,813.97	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,233,602.63	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,919,816.59	100%	0	\$0.00		0	\$0.00		0
31403K3L5		WASHINGTON MUTUAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$2,057,362.88	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,183,103.93	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,360,466.81	100%	0	\$0.00		0	\$0.00		0

31403K3M3		WASHINGTON MUTUAL BANK	1	\$268,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	30	\$5,974,159.98	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,423,099.91	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,665,259.89	100%	0	\$0.00		0	\$0.00		0
31403K4U4		IRWIN MORTGAGE CORPORATION	37	\$7,232,041.08	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,852,810.86	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$19,084,851.94	100%	0	\$0.00		0	\$0.00		0
31403K4V2		IRWIN MORTGAGE CORPORATION	4	\$720,500.49	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,392,319.72	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,112,820.21	100%	0	\$0.00		0	\$0.00		0
31403K4W0		IRWIN MORTGAGE CORPORATION	7	\$422,872.87	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,261,257.49	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,684,130.36	100%	0	\$0.00		0	\$0.00		0
31403K4X8		IRWIN MORTGAGE CORPORATION	7	\$708,557.69	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,006,654.05	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,715,211.74	100%	0	\$0.00		0	\$0.00		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
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 CORPORATION	17	\$2,744,845.06	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,844,001.73	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,588,846.79	100%	0	\$0.00		0	\$0.00		0
31403KBW2		IRWIN MORTGAGE CORPORATION	22	\$4,395,922.78	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$13,864,095.44	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$18,260,018.22	100%	0	\$0.00		0	\$0.00		0
31403KBX0		IRWIN MORTGAGE CORPORATION	33	\$2,317,209.32	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$4,157,017.55	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$6,474,226.87	100%	0	\$0.00		0	\$0.00		0
31403KBY8		IRWIN MORTGAGE CORPORATION	27	\$2,653,744.63	38.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,160,014.08	61.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,813,758.71	100%	0	\$0.00		0	\$0.00		0

31403KBZ5		IRWIN MORTGAGE CORPORATION	17	\$1,171,840.67	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$5,586,805.61	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,758,646.28	100%	0	\$0.00		0	\$0.00		0
31403KD26		Unavailable	5	\$1,087,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,087,405.00	100%	0	\$0.00		0	\$0.00		0
31403KD34		INDYMAC BANK, FSB	23	\$3,924,137.79	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,667,215.25	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,591,353.04	100%	0	\$0.00		0	\$0.00		0
31403KD59		INDYMAC BANK, FSB	1	\$275,000.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,991,332.59	91.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,266,332.59	100%	0	\$0.00		0	\$0.00		0
31403KD67		INDYMAC BANK, FSB	6	\$644,945.10	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$842,478.69	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,487,423.79	100%	0	\$0.00		0	\$0.00		0
31403KD75		INDYMAC BANK, FSB	17	\$1,736,265.51	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$566,401.39	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,302,666.90	100%	0	\$0.00		0	\$0.00		0
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
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
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
		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
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
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
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
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
31403LFL0		RBC MORTGAGE COMPANY	5	\$1,172,700.00	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
		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	5	\$930,700.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY									
		Unavailable	2	\$266,468.99	22.26%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	6	\$582,750.00	48.45%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	81	\$13,564,466.18	90.43%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	61	\$10,455,442.62	85.21%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	40	\$4,894,885.73	73.44%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	37	\$5,193,300.42	30.86%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	4	\$482,241.52	42.53%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	83	\$8,997,895.97	72.88%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	41	\$4,245,611.10	68.71%	0	\$0.00	NA	0	\$0.00	NA
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

		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		WASHINGTON MUTUAL BANK	188	\$34,708,474.46	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,869,155.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$38,577,629.46	100%	0	\$0.00		0	\$0.00		0
31403M2T5		WASHINGTON MUTUAL BANK, FA	16	\$2,140,984.44	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,878,489.57	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,019,474.01	100%	0	\$0.00		0	\$0.00		0
31403M2U2			25	\$2,449,950.53	48.56%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	27	\$2,595,163.31	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,045,113.84	100%	0	\$0.00		0	\$0.00		0
31403MEP0		USAA FEDERAL SAVINGS BANK	102	\$15,163,842.02	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$789,753.35	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$15,953,595.37	100%	0	\$0.00		0	\$0.00		0
31403MES4		USAA FEDERAL SAVINGS BANK	144	\$21,492,570.25	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$380,867.93	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$21,873,438.18	100%	0	\$0.00		0	\$0.00		0
31403MEV7		USAA FEDERAL SAVINGS BANK	10	\$1,045,255.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,045,255.43	100%	0	\$0.00		0	\$0.00		0
31403MEW5		USAA FEDERAL SAVINGS BANK	110	\$13,902,341.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$13,902,341.70	100%	0	\$0.00		0	\$0.00		0
31403MEX3		USAA FEDERAL SAVINGS BANK	19	\$1,998,579.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,998,579.84	100%	0	\$0.00		0	\$0.00		0
31403MF20		SUNTRUST MORTGAGE INC.	11	\$1,758,481.89	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$17,992,873.01	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$19,751,354.90	100%	0	\$0.00		0	\$0.00		0
31403MF38		SUNTRUST MORTGAGE INC.	18	\$2,186,672.99	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$11,972,858.63	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,159,531.62	100%	0	\$0.00		0	\$0.00		0
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

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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
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

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
		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

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31403MTA7		WASHINGTON MUTUAL BANK	27	\$6,221,436.45	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$178,563.37	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,399,999.82	100%	0	\$0.00		0	\$0.00		0
31403MTB5		WASHINGTON MUTUAL BANK	313	\$60,839,795.62	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,833,570.34	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$68,673,365.96	100%	0	\$0.00		0	\$0.00		0
31403MTC3		WASHINGTON MUTUAL BANK	162	\$32,977,604.15	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,639,901.88	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$36,617,506.03	100%	0	\$0.00		0	\$0.00		0
31403MTD1		WASHINGTON MUTUAL BANK	39	\$6,009,432.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,009,432.76	100%	0	\$0.00		0	\$0.00		0
31403MTG4		WASHINGTON MUTUAL BANK	28	\$4,210,771.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,210,771.52	100%	0	\$0.00		0	\$0.00		0
31403MU31		WASHINGTON MUTUAL BANK, FA	15	\$2,688,623.19	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,484,919.81	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,173,543.00	100%	0	\$0.00		0	\$0.00		0
31403MU49		WASHINGTON MUTUAL BANK, FA	81	\$15,150,024.46	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$40,365,867.65	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$55,515,892.11	100%	0	\$0.00		0	\$0.00		0
31403MU56		WASHINGTON MUTUAL BANK, FA	19	\$3,576,378.01	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$16,936,408.03	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,512,786.04	100%	0	\$0.00		0	\$0.00		0
31403MU64		WASHINGTON MUTUAL BANK, FA	10	\$1,989,817.54	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,465,270.22	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,455,087.76	100%	0	\$0.00		0	\$0.00		0
31403MU72		WASHINGTON MUTUAL BANK, FA	80	\$17,513,442.93	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$37,401,104.39	68.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			259	\$54,914,547.32	100%	0	\$0.00		0	\$0.00		0
31403MU80		WASHINGTON MUTUAL BANK, FA	55	\$11,945,574.35	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$22,191,276.51	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$34,136,850.86	100%	0	\$0.00		0	\$0.00		0
31403MU98		WASHINGTON MUTUAL BANK, FA	55	\$10,306,919.15	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,845,798.97	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$24,152,718.12	100%	0	\$0.00		0	\$0.00		0
31403MUA5		WASHINGTON MUTUAL BANK, FA	46	\$2,469,380.48	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$9,212,710.43	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$11,682,090.91	100%	0	\$0.00		0	\$0.00		0
31403MUB3		WASHINGTON MUTUAL BANK, FA	162	\$10,194,924.46	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	433	\$27,580,778.10	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			595	\$37,775,702.56	100%	0	\$0.00		0	\$0.00		0
31403MUC1		WASHINGTON MUTUAL BANK, FA	417	\$27,530,810.30	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	911	\$61,862,869.91	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,328	\$89,393,680.21	100%	0	\$0.00		0	\$0.00		0
31403MUD9		WASHINGTON MUTUAL BANK, FA	133	\$8,933,115.56	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$13,203,143.46	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$22,136,259.02	100%	0	\$0.00		0	\$0.00		0
31403MUE7		WASHINGTON MUTUAL BANK, FA	17	\$1,650,562.00	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,855,347.08	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,505,909.08	100%	0	\$0.00		0	\$0.00		0
31403MUF4		WASHINGTON MUTUAL BANK, FA	101	\$9,957,804.82	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	328	\$32,067,702.16	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$42,025,506.98	100%	0	\$0.00		0	\$0.00		0
31403MUG2		WASHINGTON MUTUAL BANK, FA	406	\$40,286,296.26	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,019	\$100,191,348.56	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,425	\$140,477,644.82	100%	0	\$0.00		0	\$0.00		0

31403MUH0		WASHINGTON MUTUAL BANK, FA	159	\$15,731,668.93	35.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	286	\$28,211,166.51	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			445	\$43,942,835.44	100%	0	\$0.00		0	\$0.00		0
31403MUJ6		WASHINGTON MUTUAL BANK, FA	3	\$671,605.14	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,966,354.78	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,637,959.92	100%	0	\$0.00		0	\$0.00		0
31403MUK3		WASHINGTON MUTUAL BANK, FA	59	\$12,719,600.95	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$22,269,758.73	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$34,989,359.68	100%	0	\$0.00		0	\$0.00		0
31403MUL1		WASHINGTON MUTUAL BANK, FA	172	\$41,877,214.01	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$34,884,298.88	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$76,761,512.89	100%	0	\$0.00		0	\$0.00		0
31403MUM9		WASHINGTON MUTUAL BANK, FA	192	\$44,134,550.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,752,560.89	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$58,887,110.89	100%	0	\$0.00		0	\$0.00		0
31403MUN7		WASHINGTON MUTUAL BANK, FA	9	\$1,072,171.89	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,577,257.38	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,649,429.27	100%	0	\$0.00		0	\$0.00		0
31403MUP2		WASHINGTON MUTUAL BANK, FA	41	\$4,810,612.45	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$15,573,491.26	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$20,384,103.71	100%	0	\$0.00		0	\$0.00		0
31403MUQ0		WASHINGTON MUTUAL BANK, FA	210	\$24,742,681.12	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	421	\$49,759,891.51	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			631	\$74,502,572.63	100%	0	\$0.00		0	\$0.00		0
31403MUR8		WASHINGTON MUTUAL BANK, FA	68	\$8,015,224.78	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$19,853,244.88	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$27,868,469.66	100%	0	\$0.00		0	\$0.00		0

31403MUS6		WASHINGTON MUTUAL BANK, FA	50	\$9,735,042.33	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,292,830.99	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$21,027,873.32	100%	0	\$0.00		0	\$0.00		0
31403MUT4		WASHINGTON MUTUAL BANK, FA	109	\$23,429,199.91	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$26,168,080.38	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$49,597,280.29	100%	0	\$0.00		0	\$0.00		0
31403MUU1		WASHINGTON MUTUAL BANK, FA	39	\$7,709,661.70	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$20,906,297.60	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$28,615,959.30	100%	0	\$0.00		0	\$0.00		0
31403MUV9		WASHINGTON MUTUAL BANK, FA	12	\$2,377,584.53	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,381,879.55	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,759,464.08	100%	0	\$0.00		0	\$0.00		0
31403MUW7		WASHINGTON MUTUAL BANK, FA	3	\$694,784.29	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,628,396.39	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,323,180.68	100%	0	\$0.00		0	\$0.00		0
31403MUX5		WASHINGTON MUTUAL BANK, FA	52	\$10,187,628.42	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	400	\$79,473,691.54	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			452	\$89,661,319.96	100%	0	\$0.00		0	\$0.00		0
31403MUY3		WASHINGTON MUTUAL BANK, FA	411	\$84,677,157.63	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	949	\$193,397,575.28	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,360	\$278,074,732.91	100%	0	\$0.00		0	\$0.00		0
31403MUZ0		WASHINGTON MUTUAL BANK, FA	159	\$33,656,533.61	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	288	\$60,270,565.25	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			447	\$93,927,098.86	100%	0	\$0.00		0	\$0.00		0
31403MV55		Unavailable	16	\$1,355,648.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,355,648.93	100%	0	\$0.00		0	\$0.00		0
31403MV71		WASHINGTON MUTUAL BANK, FA	6	\$870,900.00	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$489,244.99	35.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,360,144.99	100%	0	\$0.00		0	\$0.00		0
31403MV89		WASHINGTON MUTUAL BANK, FA	24	\$5,083,553.24	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$410,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,493,553.24	100%	0	\$0.00		0	\$0.00		0
31403MV97		WASHINGTON MUTUAL BANK, FA	68	\$15,700,041.66	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,127,272.08	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,827,313.74	100%	0	\$0.00		0	\$0.00		0
31403MVA4		WASHINGTON MUTUAL BANK, FA	10	\$2,040,873.48	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,999,288.14	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,040,161.62	100%	0	\$0.00		0	\$0.00		0
31403MVB2		WASHINGTON MUTUAL BANK, FA	9	\$1,219,727.50	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,237,297.28	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,457,024.78	100%	0	\$0.00		0	\$0.00		0
31403MVC0		WASHINGTON MUTUAL BANK, FA	96	\$13,323,130.51	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	405	\$55,900,793.21	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			501	\$69,223,923.72	100%	0	\$0.00		0	\$0.00		0
31403MVD8		WASHINGTON MUTUAL BANK, FA	34	\$4,738,642.78	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$22,834,759.34	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$27,573,402.12	100%	0	\$0.00		0	\$0.00		0
31403MVE6		Unavailable	169	\$33,727,597.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$33,727,597.84	100%	0	\$0.00		0	\$0.00		0
31403MVF3		Unavailable	465	\$101,488,438.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			465	\$101,488,438.61	100%	0	\$0.00		0	\$0.00		0
31403MVG1		Unavailable	411	\$62,009,896.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$62,009,896.29	100%	0	\$0.00		0	\$0.00		0
31403MVH9		Unavailable	1,138	\$245,463,722.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,138	\$245,463,722.02	100%	0	\$0.00		0	\$0.00		0
31403MVJ5		Unavailable	1,108	\$243,007,076.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,108	\$243,007,076.62	100%	0	\$0.00		0	\$0.00		0

31403MVK2	Unavailable	215	\$41,081,829.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$41,081,829.18	100%	0	\$0.00		0	\$0.00		0
31403MVP1	Unavailable	20	\$3,408,519.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,408,519.90	100%	0	\$0.00		0	\$0.00		0
31403MVQ9	Unavailable	17	\$2,827,377.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,827,377.15	100%	0	\$0.00		0	\$0.00		0
31403MVR7	Unavailable	105	\$14,296,526.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$14,296,526.95	100%	0	\$0.00		0	\$0.00		0
31403MVS5	Unavailable	1,006	\$172,505,195.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,006	\$172,505,195.54	100%	0	\$0.00		0	\$0.00		0
31403MVT3	Unavailable	198	\$37,507,218.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$37,507,218.61	100%	0	\$0.00		0	\$0.00		0
31403MVU0	Unavailable	50	\$6,023,115.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,023,115.21	100%	0	\$0.00		0	\$0.00		0
31403MVV8	Unavailable	187	\$37,865,065.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$37,865,065.26	100%	0	\$0.00		0	\$0.00		0
31403MVW6	Unavailable	538	\$100,089,808.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		538	\$100,089,808.94	100%	0	\$0.00		0	\$0.00		0
31403MVX4	Unavailable	33	\$5,799,945.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,799,945.02	100%	0	\$0.00		0	\$0.00		0
31403MYY2	Unavailable	26	\$2,634,673.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,634,673.43	100%	0	\$0.00		0	\$0.00		0
31403MW21	WASHINGTON MUTUAL BANK, FA	50	\$8,226,978.49	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,771,836.94	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$22,998,815.43	100%	0	\$0.00		0	\$0.00		0
31403MW39	WASHINGTON MUTUAL BANK, FA	632	\$135,298,203.36	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$62,351,977.55	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		885	\$197,650,180.91	100%	0	\$0.00		0	\$0.00		0
31403MW47	WASHINGTON MUTUAL BANK, FA	378	\$80,744,642.60	78.14%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	94	\$22,590,982.07	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			472	\$103,335,624.67	100%	0	\$0.00		0	\$0.00		0
31403MW54		WASHINGTON MUTUAL BANK, FA	169	\$32,579,281.52	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,698,016.51	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$34,277,298.03	100%	0	\$0.00		0	\$0.00		0
31403MW62		WASHINGTON MUTUAL BANK, FA	149	\$22,502,612.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$22,502,612.22	100%	0	\$0.00		0	\$0.00		0
31403MW70		WASHINGTON MUTUAL BANK, FA	320	\$61,612,053.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$61,612,053.98	100%	0	\$0.00		0	\$0.00		0
31403MW88		WASHINGTON MUTUAL BANK, FA	377	\$79,858,068.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$79,858,068.82	100%	0	\$0.00		0	\$0.00		0
31403MW96		WASHINGTON MUTUAL BANK, FA	119	\$29,520,724.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$29,520,724.57	100%	0	\$0.00		0	\$0.00		0
31403MWA3		WASHINGTON MUTUAL BANK, FA	158	\$36,401,016.81	55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$29,788,030.08	45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$66,189,046.89	100%	0	\$0.00		0	\$0.00		0
31403MWB1		WASHINGTON MUTUAL BANK, FA	17	\$3,791,345.13	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$13,551,425.65	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$17,342,770.78	100%	0	\$0.00		0	\$0.00		0
31403MWC9		WASHINGTON MUTUAL BANK	13	\$1,264,949.37	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	55	\$5,415,375.30	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$10,896,133.61	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$17,576,458.28	100%	0	\$0.00		0	\$0.00		0
31403MWD7		WASHINGTON MUTUAL BANK	42	\$4,170,833.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	316	\$30,901,270.11	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	567	\$55,853,753.26	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			925	\$90,925,856.37	100%	0	\$0.00		0	\$0.00		0

31403MWE5		WASHINGTON MUTUAL BANK	7	\$720,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	70	\$6,814,307.21	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$20,707,427.82	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$28,241,735.03	100%	0	\$0.00		0	\$0.00		0
31403MWV7		WASHINGTON MUTUAL BANK, FA	11	\$1,993,169.68	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$716,073.76	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,709,243.44	100%	0	\$0.00		0	\$0.00		0
31403MWW5		WASHINGTON MUTUAL BANK, FA	46	\$10,534,704.06	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,217,705.32	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,752,409.38	100%	0	\$0.00		0	\$0.00		0
31403MWX3		WASHINGTON MUTUAL BANK, FA	36	\$8,367,169.74	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,881,557.13	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,248,726.87	100%	0	\$0.00		0	\$0.00		0
31403MWY1		WASHINGTON MUTUAL BANK, FA	82	\$17,483,700.18	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,133,862.79	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$26,617,562.97	100%	0	\$0.00		0	\$0.00		0
31403MWZ8		WASHINGTON MUTUAL BANK, FA	13	\$2,009,503.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,054,512.62	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,064,015.62	100%	0	\$0.00		0	\$0.00		0
31403MX20		WASHINGTON MUTUAL BANK	13	\$860,423.03	10%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$2,341,674.20	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$5,402,169.97	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$8,604,267.20	100%	0	\$0.00		0	\$0.00		0
31403MX38		WASHINGTON MUTUAL BANK	50	\$3,243,555.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	323	\$21,293,455.36	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	559	\$37,898,967.97	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			932	\$62,435,978.33	100%	0	\$0.00		0	\$0.00		0

31403MX46		WASHINGTON MUTUAL BANK, FA	94	\$6,060,669.80	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$19,569,204.04	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			405	\$25,629,873.84	100%	0	\$0.00		0	\$0.00		0
31403MX53		WASHINGTON MUTUAL BANK, FA	23	\$1,329,723.93	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$5,844,742.56	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,174,466.49	100%	0	\$0.00		0	\$0.00		0
31403MX61		WASHINGTON MUTUAL BANK, FA	12	\$2,667,698.09	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,712,705.94	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,380,404.03	100%	0	\$0.00		0	\$0.00		0
31403MX79		WASHINGTON MUTUAL BANK	24	\$3,950,462.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	75	\$13,107,488.42	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$46,060,831.00	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			363	\$63,118,781.42	100%	0	\$0.00		0	\$0.00		0
31403MX87		WASHINGTON MUTUAL BANK, FA	9	\$1,721,756.62	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$22,673,309.84	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$24,395,066.46	100%	0	\$0.00		0	\$0.00		0
31403MXA2		WASHINGTON MUTUAL BANK, FA	76	\$16,066,597.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,066,597.39	100%	0	\$0.00		0	\$0.00		0
31403MXB0		WASHINGTON MUTUAL BANK, FA	28	\$4,719,348.83	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$250,665.12	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,970,013.95	100%	0	\$0.00		0	\$0.00		0
31403MXC8		WASHINGTON MUTUAL BANK, FA	30	\$3,618,044.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,618,044.62	100%	0	\$0.00		0	\$0.00		0
31403MXD6		WASHINGTON MUTUAL BANK, FA	61	\$7,681,958.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,681,958.11	100%	0	\$0.00		0	\$0.00		0
31403MXE4		WASHINGTON MUTUAL BANK, FA	46	\$5,713,445.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,713,445.61	100%	0	\$0.00		0	\$0.00		0

31403MXJ3		WASHINGTON MUTUAL BANK, FA	19	\$3,901,970.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,901,970.92	100%	0	\$0.00		0	\$0.00		0
31403MXK0		WASHINGTON MUTUAL BANK, FA	66	\$11,970,435.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,970,435.95	100%	0	\$0.00		0	\$0.00		0
31403MXL8		WASHINGTON MUTUAL BANK, FA	109	\$19,009,956.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$19,009,956.71	100%	0	\$0.00		0	\$0.00		0
31403MXM6		WASHINGTON MUTUAL BANK, FA	150	\$23,462,933.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$23,462,933.54	100%	0	\$0.00		0	\$0.00		0
31403MXN4		WASHINGTON MUTUAL BANK, FA	95	\$12,598,952.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,598,952.25	100%	0	\$0.00		0	\$0.00		0
31403MXP9		WASHINGTON MUTUAL BANK, FA	11	\$1,713,201.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,713,201.75	100%	0	\$0.00		0	\$0.00		0
31403MXQ7		WASHINGTON MUTUAL BANK, FA	40	\$2,728,498.46	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$754,634.56	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,483,133.02	100%	0	\$0.00		0	\$0.00		0
31403MXR5		WASHINGTON MUTUAL BANK, FA	36	\$3,543,358.50	60.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,308,202.14	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,851,560.64	100%	0	\$0.00		0	\$0.00		0
31403MXS3		WASHINGTON MUTUAL BANK, FA	10	\$1,868,094.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,868,094.22	100%	0	\$0.00		0	\$0.00		0
31403MXT1		WASHINGTON MUTUAL BANK, FA	36	\$4,645,684.83	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,357,931.27	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,003,616.10	100%	0	\$0.00		0	\$0.00		0
31403MXU8		WASHINGTON MUTUAL BANK, FA	14	\$1,941,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,941,390.00	100%	0	\$0.00		0	\$0.00		0

31403MXW4		WASHINGTON MUTUAL BANK, FA	37	\$6,779,343.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,779,343.24	100%	0	\$0.00		0	\$0.00		0
31403MXX2		WASHINGTON MUTUAL BANK, FA	40	\$7,450,245.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,450,245.83	100%	0	\$0.00		0	\$0.00		0
31403MXY0		WASHINGTON MUTUAL BANK, FA	6	\$1,654,285.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,654,285.70	100%	0	\$0.00		0	\$0.00		0
31403MXZ7		WASHINGTON MUTUAL BANK, FA	10	\$983,450.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,483,197.52	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,466,647.52	100%	0	\$0.00		0	\$0.00		0
31403MYA1		WASHINGTON MUTUAL BANK	5	\$885,579.18	6%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$3,826,513.52	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,036,100.86	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,748,193.56	100%	0	\$0.00		0	\$0.00		0
31403MYB9		WASHINGTON MUTUAL BANK	14	\$2,316,240.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	73	\$13,504,947.11	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$21,913,781.96	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$37,734,969.07	100%	0	\$0.00		0	\$0.00		0
31403MYC7		WASHINGTON MUTUAL BANK	2	\$358,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	\$4,914,986.44	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,536,672.40	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,809,658.84	100%	0	\$0.00		0	\$0.00		0
31403MYD5		WASHINGTON MUTUAL BANK	3	\$373,018.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	76	\$12,779,791.68	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,054,565.30	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$24,207,374.98	100%	0	\$0.00		0	\$0.00		0
31403MYE3		Unavailable	1,350	\$259,391,576.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,350	\$259,391,576.25	100%	0	\$0.00		0	\$0.00		0
31403MYF0		WASHINGTON MUTUAL BANK, FA	821	\$163,356,083.78	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$51,363,487.50	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,061	\$214,719,571.28	100%	0	\$0.00		0	\$0.00		0
31403MYG8		WASHINGTON MUTUAL BANK, FA	313	\$57,803,958.08	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,825,237.66	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$73,629,195.74	100%	0	\$0.00		0	\$0.00		0
31403MYH6		WASHINGTON MUTUAL BANK, FA	93	\$17,259,231.37	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	446	\$81,522,668.61	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			539	\$98,781,899.98	100%	0	\$0.00		0	\$0.00		0
31403MYL7		WASHINGTON MUTUAL BANK, FA	221	\$47,628,494.13	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	547	\$113,263,666.24	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			768	\$160,892,160.37	100%	0	\$0.00		0	\$0.00		0
31403MYM5		WASHINGTON MUTUAL BANK, FA	16	\$2,985,810.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,985,810.84	100%	0	\$0.00		0	\$0.00		0
31403MYN3		WASHINGTON MUTUAL BANK, FA	19	\$3,746,332.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,746,332.43	100%	0	\$0.00		0	\$0.00		0
31403MYP8		WASHINGTON MUTUAL BANK	9	\$1,118,679.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,118,679.64	100%	0	\$0.00		0	\$0.00		0
31403MZ28		WASHINGTON MUTUAL BANK, FA	2	\$298,296.48	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$766,746.09	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,065,042.57	100%	0	\$0.00		0	\$0.00		0
31403MZ36		WASHINGTON MUTUAL BANK, FA	8	\$904,519.75	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,407,655.12	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,312,174.87	100%	0	\$0.00		0	\$0.00		0
31403MZ44		WASHINGTON MUTUAL BANK, FA	5	\$492,979.84	14.52%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	21	\$2,901,334.35	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,394,314.19	100%	0	\$0.00		0	\$0.00		0
31403MZ51		WASHINGTON MUTUAL BANK, FA	46	\$9,389,557.97	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$16,652,471.48	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$26,042,029.45	100%	0	\$0.00		0	\$0.00		0
31403MZ69		WASHINGTON MUTUAL BANK, FA	19	\$3,506,270.57	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,846,783.50	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,353,054.07	100%	0	\$0.00		0	\$0.00		0
31403MZ77		WASHINGTON MUTUAL BANK, FA	11	\$2,381,907.51	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,067,080.44	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,448,987.95	100%	0	\$0.00		0	\$0.00		0
31403MZ93		WASHINGTON MUTUAL BANK	11	\$1,072,046.57	82.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$233,050.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,305,096.57	100%	0	\$0.00		0	\$0.00		0
31403MZB8		WASHINGTON MUTUAL BANK, FA	53	\$9,715,105.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,715,105.56	100%	0	\$0.00		0	\$0.00		0
31403MZE2		WASHINGTON MUTUAL BANK, FA	28	\$6,606,240.49	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,765,709.47	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,371,949.96	100%	0	\$0.00		0	\$0.00		0
31403MZF9		WASHINGTON MUTUAL BANK, FA	16	\$2,596,689.10	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,051,912.37	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,648,601.47	100%	0	\$0.00		0	\$0.00		0
31403MZG7		WASHINGTON MUTUAL BANK, FA	247	\$50,626,564.03	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,592,387.31	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$60,218,951.34	100%	0	\$0.00		0	\$0.00		0
31403MZH5		WASHINGTON MUTUAL BANK, FA	95	\$22,202,895.16	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,033,019.51	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$36,235,914.67	100%	0	\$0.00		0	\$0.00		0

31403MZJ1		WASHINGTON MUTUAL BANK, FA	32	\$6,815,339.11	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,778,667.74	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,594,006.85	100%	0	\$0.00		0	\$0.00		0
31403MZX8		WASHINGTON MUTUAL BANK, FA	22	\$2,730,813.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,730,813.73	100%	0	\$0.00		0	\$0.00		0
31403MZX7		WASHINGTON MUTUAL BANK, FA	6	\$1,295,141.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,295,141.26	100%	0	\$0.00		0	\$0.00		0
31403MZX3		WASHINGTON MUTUAL BANK, FA	9	\$1,120,640.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,120,640.96	100%	0	\$0.00		0	\$0.00		0
31403MZX9		WASHINGTON MUTUAL BANK, FA	24	\$5,596,802.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,596,802.46	100%	0	\$0.00		0	\$0.00		0
31403MZX6		WASHINGTON MUTUAL BANK, FA	29	\$6,304,030.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,304,030.74	100%	0	\$0.00		0	\$0.00		0
31403MZX4		WASHINGTON MUTUAL BANK, FA	26	\$5,100,909.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,100,909.29	100%	0	\$0.00		0	\$0.00		0
31403MZX0		WASHINGTON MUTUAL BANK, FA	9	\$1,433,582.86	87.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$208,935.66	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,642,518.52	100%	0	\$0.00		0	\$0.00		0
31403MZY8		WASHINGTON MUTUAL BANK, FA	6	\$944,503.66	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,589,966.26	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,534,469.92	100%	0	\$0.00		0	\$0.00		0
31403MZZ5		WASHINGTON MUTUAL BANK, FA	13	\$2,017,342.32	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,328,332.86	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,345,675.18	100%	0	\$0.00		0	\$0.00		0
31403N2A4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,466,668.01	43.73%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	16	\$3,174,283.72	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,640,951.73	100%	0	\$0.00		0	\$0.00		0
31403N2E6		COUNTRYWIDE HOME LOANS, INC.	44	\$7,787,945.98	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$22,213,937.28	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$30,001,883.26	100%	0	\$0.00		0	\$0.00		0
31403N2F3		COUNTRYWIDE HOME LOANS, INC.	112	\$16,999,664.18	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,000,444.91	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$30,000,109.09	100%	0	\$0.00		0	\$0.00		0
31403N2G1		COUNTRYWIDE HOME LOANS, INC.	41	\$3,944,186.44	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$12,467,290.10	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$16,411,476.54	100%	0	\$0.00		0	\$0.00		0
31403N2H9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,649,730.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$14,544,538.48	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,194,268.48	100%	0	\$0.00		0	\$0.00		0
31403N2J5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,471,206.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,687,482.53	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,158,688.53	100%	0	\$0.00		0	\$0.00		0
31403N2K2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,334,289.12	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,491,422.28	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,825,711.40	100%	0	\$0.00		0	\$0.00		0
31403N2L0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,852,007.83	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$13,383,539.63	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$18,235,547.46	100%	0	\$0.00		0	\$0.00		0
31403N2N6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,558,497.24	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,477,320.55	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,035,817.79	100%	0	\$0.00		0	\$0.00		0
31403N2P1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,010,119.28	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,713,234.08	82.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$11,723,353.36	100%	0	\$0.00		0	\$0.00		0
31403N2Q9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,012,785.62	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,925,110.55	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,937,896.17	100%	0	\$0.00		0	\$0.00		0
31403N2R7		COUNTRYWIDE HOME LOANS, INC.	29	\$1,938,965.35	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,392,220.56	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,331,185.91	100%	0	\$0.00		0	\$0.00		0
31403N2U0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,302,350.38	29.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,574,253.80	70.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,876,604.18	100%	0	\$0.00		0	\$0.00		0
31403N2W6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,755,519.66	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$13,635,274.64	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$17,390,794.30	100%	0	\$0.00		0	\$0.00		0
31403N2Y2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,580,738.62	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$11,131,065.05	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,711,803.67	100%	0	\$0.00		0	\$0.00		0
31403N2Z9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,523,863.50	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$17,647,951.96	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$23,171,815.46	100%	0	\$0.00		0	\$0.00		0
31403N3A3		COUNTRYWIDE HOME LOANS, INC.	34	\$7,261,345.48	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$21,832,882.35	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$29,094,227.83	100%	0	\$0.00		0	\$0.00		0
31403N3F2		COUNTRYWIDE HOME LOANS, INC.	4	\$758,284.75	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,575,984.01	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,334,268.76	100%	0	\$0.00		0	\$0.00		0
31403N3G0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,545.33	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,127,572.05	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,646,117.38	100%	0	\$0.00		0	\$0.00		0

31403N3H8		COUNTRYWIDE HOME LOANS, INC.	2	\$98,947.02	63.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$55,946.69	36.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$154,893.71	100%	0	\$0.00		0	\$0.00		0
31403N3K1		Unavailable	3	\$228,090.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$228,090.33	100%	0	\$0.00		0	\$0.00		0
31403N3L9		COUNTRYWIDE HOME LOANS, INC.	54	\$8,559,308.31	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$16,442,843.05	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$25,002,151.36	100%	0	\$0.00		0	\$0.00		0
31403N3M7		COUNTRYWIDE HOME LOANS, INC.	60	\$9,920,816.16	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,081,877.23	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,002,693.39	100%	0	\$0.00		0	\$0.00		0
31403N3N5		COUNTRYWIDE HOME LOANS, INC.	64	\$9,781,730.61	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$20,218,510.04	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$30,000,240.65	100%	0	\$0.00		0	\$0.00		0
31403N3P0		COUNTRYWIDE HOME LOANS, INC.	21	\$5,348,571.06	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,658,209.13	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,006,780.19	100%	0	\$0.00		0	\$0.00		0
31403N3Q8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,833,401.18	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$19,169,003.30	76.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$25,002,404.48	100%	0	\$0.00		0	\$0.00		0
31403N3R6		COUNTRYWIDE HOME LOANS, INC.	54	\$5,385,886.11	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,272,102.70	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$11,657,988.81	100%	0	\$0.00		0	\$0.00		0
31403N3T2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,719,132.81	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,994,917.51	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$12,714,050.32	100%	0	\$0.00		0	\$0.00		0
31403N3U9		COUNTRYWIDE HOME LOANS, INC.	48	\$2,926,353.50	39.02%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	81	\$4,573,566.65	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$7,499,920.15	100%	0	\$0.00		0	\$0.00		0
31403N3V7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,968.36	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,689,249.33	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,218,217.69	100%	0	\$0.00		0	\$0.00		0
31403N3W5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,109,675.89	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,228,301.07	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$12,337,976.96	100%	0	\$0.00		0	\$0.00		0
31403N3X3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,209,040.82	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,489,418.23	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,698,459.05	100%	0	\$0.00		0	\$0.00		0
31403N3Y1		COUNTRYWIDE HOME LOANS, INC.	68	\$13,508,538.25	27.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$35,152,903.83	72.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$48,661,442.08	100%	0	\$0.00		0	\$0.00		0
31403N3Z8		COUNTRYWIDE HOME LOANS, INC.	7	\$667,082.39	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,332,526.27	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,999,608.66	100%	0	\$0.00		0	\$0.00		0
31403N4A2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,296,166.37	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,135,694.75	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,431,861.12	100%	0	\$0.00		0	\$0.00		0
31403N4B0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,656,207.24	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,843,425.30	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,499,632.54	100%	0	\$0.00		0	\$0.00		0
31403N4D6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,732,439.14	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,610,753.29	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,343,192.43	100%	0	\$0.00		0	\$0.00		0
31403N4E4		COUNTRYWIDE HOME LOANS, INC.	52	\$6,546,711.63	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$11,781,945.58	64.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			146	\$18,328,657.21	100%	0	\$0.00		0	\$0.00		0
31403N4F1		COUNTRYWIDE HOME LOANS, INC.	99	\$12,604,587.05	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$21,837,264.11	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$34,441,851.16	100%	0	\$0.00		0	\$0.00		0
31403N4G9		COUNTRYWIDE HOME LOANS, INC.	42	\$8,324,634.38	37.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,897,691.01	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$22,222,325.39	100%	0	\$0.00		0	\$0.00		0
31403N4H7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,397,282.05	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$17,479,005.13	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$26,876,287.18	100%	0	\$0.00		0	\$0.00		0
31403N4J3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,378,285.00	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,932,008.42	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,310,293.42	100%	0	\$0.00		0	\$0.00		0
31403N4N4		COUNTRYWIDE HOME LOANS, INC.	108	\$17,528,542.96	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	272	\$52,764,753.20	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			380	\$70,293,296.16	100%	0	\$0.00		0	\$0.00		0
31403N4Q7		COUNTRYWIDE HOME LOANS, INC.	123	\$13,320,645.22	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$11,680,635.84	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$25,001,281.06	100%	0	\$0.00		0	\$0.00		0
31403N4R5		COUNTRYWIDE HOME LOANS, INC.	71	\$12,410,519.70	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$22,589,507.39	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$35,000,027.09	100%	0	\$0.00		0	\$0.00		0
31403N4S3		COUNTRYWIDE HOME LOANS, INC.	50	\$7,496,813.39	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$17,503,842.83	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$25,000,656.22	100%	0	\$0.00		0	\$0.00		0
31403N4T1		COUNTRYWIDE HOME LOANS, INC.	119	\$18,904,532.09	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,096,146.15	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$30,000,678.24	100%	0	\$0.00		0	\$0.00		0

31403N4U8		COUNTRYWIDE HOME LOANS, INC.	51	\$10,122,651.74	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,879,803.16	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$25,002,454.90	100%	0	\$0.00		0	\$0.00		0
31403N4V6		COUNTRYWIDE HOME LOANS, INC.	61	\$11,618,294.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,618,294.34	100%	0	\$0.00		0	\$0.00		0
31403N4W4		COUNTRYWIDE HOME LOANS, INC.	1	\$99,795.58	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,901,172.38	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,000,967.96	100%	0	\$0.00		0	\$0.00		0
31403N4X2		COUNTRYWIDE HOME LOANS, INC.	1	\$72,429.53	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$935,141.27	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,007,570.80	100%	0	\$0.00		0	\$0.00		0
31403N4Y0		Unavailable	23	\$3,083,763.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,083,763.12	100%	0	\$0.00		0	\$0.00		0
31403N4Z7		COUNTRYWIDE HOME LOANS, INC.	57	\$10,630,739.69	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,370,650.14	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,001,389.83	100%	0	\$0.00		0	\$0.00		0
31403N5A1		COUNTRYWIDE HOME LOANS, INC.	68	\$9,800,109.19	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$15,202,024.48	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$25,002,133.67	100%	0	\$0.00		0	\$0.00		0
31403N5B9		COUNTRYWIDE HOME LOANS, INC.	162	\$20,109,823.55	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,897,170.50	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$30,006,994.05	100%	0	\$0.00		0	\$0.00		0
31403N5C7		COUNTRYWIDE HOME LOANS, INC.	160	\$21,430,386.23	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,576,154.76	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$25,006,540.99	100%	0	\$0.00		0	\$0.00		0
31403N5D5		COUNTRYWIDE HOME LOANS, INC.	132	\$16,133,585.25	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$13,868,373.73	46.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			238	\$30,001,958.98	100%	0	\$0.00		0	\$0.00		0
31403N5E3		COUNTRYWIDE HOME LOANS, INC.	276	\$28,545,437.21	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$11,457,778.18	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$40,003,215.39	100%	0	\$0.00		0	\$0.00		0
31403N5F0		COUNTRYWIDE HOME LOANS, INC.	76	\$15,274,118.34	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$16,811,238.00	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$32,085,356.34	100%	0	\$0.00		0	\$0.00		0
31403N5G8		COUNTRYWIDE HOME LOANS, INC.	88	\$5,801,447.66	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$9,796,270.37	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$15,597,718.03	100%	0	\$0.00		0	\$0.00		0
31403N5H6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,030,818.75	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$14,301,663.37	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$20,332,482.12	100%	0	\$0.00		0	\$0.00		0
31403N5J2		COUNTRYWIDE HOME LOANS, INC.	104	\$5,604,807.01	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$5,851,299.08	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$11,456,106.09	100%	0	\$0.00		0	\$0.00		0
31403N5K9		COUNTRYWIDE HOME LOANS, INC.	92	\$9,096,343.77	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$13,733,879.67	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$22,830,223.44	100%	0	\$0.00		0	\$0.00		0
31403N5L7		COUNTRYWIDE HOME LOANS, INC.	33	\$6,534,804.37	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$19,005,248.09	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$25,540,052.46	100%	0	\$0.00		0	\$0.00		0
31403N5M5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,963.89	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,395,658.58	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,516,622.47	100%	0	\$0.00		0	\$0.00		0
31403N5Q6		Unavailable	56	\$13,130,700.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,130,700.69	100%	0	\$0.00		0	\$0.00		0
31403N5R4			36	\$7,526,835.03	50.33%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	33	\$7,429,433.17	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			69	\$14,956,268.20	100%	0	\$0.00		0	\$0.00		0	
31403N5S2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,675,940.09	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$5,820,277.70	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$12,496,217.79	100%	0	\$0.00		0	\$0.00		0	
31403N5X1		COUNTRYWIDE HOME LOANS, INC.	51	\$10,110,160.00	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	86	\$18,441,272.69	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			137	\$28,551,432.69	100%	0	\$0.00		0	\$0.00		0	
31403N5Y9		COUNTRYWIDE HOME LOANS, INC.	54	\$3,823,479.00	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	97	\$6,649,529.31	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			151	\$10,473,008.31	100%	0	\$0.00		0	\$0.00		0	
31403N5Z6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,280,936.18	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	76	\$9,669,219.03	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			109	\$13,950,155.21	100%	0	\$0.00		0	\$0.00		0	
31403N6A0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,721,417.37	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	57	\$11,905,161.44	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			70	\$14,626,578.81	100%	0	\$0.00		0	\$0.00		0	
31403N6C6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,385,469.06	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	76	\$12,328,064.31	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			105	\$16,713,533.37	100%	0	\$0.00		0	\$0.00		0	
31403N6D4		COUNTRYWIDE HOME LOANS, INC.	95	\$8,394,021.43	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	77	\$6,854,718.41	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			172	\$15,248,739.84	100%	0	\$0.00		0	\$0.00		0	
31403N6E2		COUNTRYWIDE HOME LOANS, INC.	80	\$14,079,369.11	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	120	\$22,486,903.15	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			200	\$36,566,272.26	100%	0	\$0.00		0	\$0.00		0	
31403N6F9		COUNTRYWIDE	64	\$8,156,651.96	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	59	\$9,717,326.64	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$25,002,462.60	100%	0	\$0.00		0	\$0.00		0
31403N6V4		COUNTRYWIDE HOME LOANS, INC.	51	\$10,911,761.89	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,089,144.01	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,000,905.90	100%	0	\$0.00		0	\$0.00		0
31403N6W2		COUNTRYWIDE HOME LOANS, INC.	122	\$20,046,901.12	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$14,960,282.14	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$35,007,183.26	100%	0	\$0.00		0	\$0.00		0
31403N6X0		COUNTRYWIDE HOME LOANS, INC.	53	\$11,184,889.00	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$18,818,619.39	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$30,003,508.39	100%	0	\$0.00		0	\$0.00		0
31403N6Y8		COUNTRYWIDE HOME LOANS, INC.	46	\$6,305,345.66	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,519,889.98	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,825,235.64	100%	0	\$0.00		0	\$0.00		0
31403N6Z5		COUNTRYWIDE HOME LOANS, INC.	83	\$9,657,160.13	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$30,090,070.10	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$39,747,230.23	100%	0	\$0.00		0	\$0.00		0
31403N7A9		COUNTRYWIDE HOME LOANS, INC.	64	\$8,142,940.43	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	289	\$42,985,635.72	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$51,128,576.15	100%	0	\$0.00		0	\$0.00		0
31403N7B7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,029,950.40	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,884,786.69	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,914,737.09	100%	0	\$0.00		0	\$0.00		0
31403N7C5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,850,793.54	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,435,924.21	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,286,717.75	100%	0	\$0.00		0	\$0.00		0
31403N7D3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,092,931.47	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$12,473,766.30	71.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			154	\$17,566,697.77	100%	0	\$0.00		0	\$0.00		0
31403N7F8		COUNTRYWIDE HOME LOANS, INC.	100	\$17,286,040.60	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$12,717,861.80	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$30,003,902.40	100%	0	\$0.00		0	\$0.00		0
31403N7G6		COUNTRYWIDE HOME LOANS, INC.	56	\$11,386,446.05	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,614,889.25	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,001,335.30	100%	0	\$0.00		0	\$0.00		0
31403N7J0		COUNTRYWIDE HOME LOANS, INC.	107	\$20,229,952.99	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,773,242.70	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$25,003,195.69	100%	0	\$0.00		0	\$0.00		0
31403N7K7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,725,690.73	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,283,797.82	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,009,488.55	100%	0	\$0.00		0	\$0.00		0
31403N7L5		COUNTRYWIDE HOME LOANS, INC.	104	\$20,659,491.93	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,344,235.63	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$35,003,727.56	100%	0	\$0.00		0	\$0.00		0
31403N7M3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,769.86	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,353,174.95	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,561,944.81	100%	0	\$0.00		0	\$0.00		0
31403NW29		COUNTRYWIDE HOME LOANS, INC.	8	\$2,130,334.31	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,869,970.64	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,000,304.95	100%	0	\$0.00		0	\$0.00		0
31403NW37		COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,051.78	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$18,294,104.79	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$20,004,156.57	100%	0	\$0.00		0	\$0.00		0
31403NW45		COUNTRYWIDE HOME LOANS, INC.	80	\$9,730,222.84	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$15,269,858.73	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$25,000,081.57	100%	0	\$0.00		0	\$0.00		0

31403NW52		COUNTRYWIDE HOME LOANS, INC.	175	\$18,849,634.75	62.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$11,152,265.92	37.17%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$30,001,900.67	100%	0	\$0.00		0	\$0.00	
31403NW60		COUNTRYWIDE HOME LOANS, INC.	125	\$15,079,765.94	50.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$14,924,669.51	49.74%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$30,004,435.45	100%	0	\$0.00		0	\$0.00	
31403NW78		COUNTRYWIDE HOME LOANS, INC.	58	\$8,101,085.85	27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$21,898,946.32	73%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$30,000,032.17	100%	0	\$0.00		0	\$0.00	
31403NW86		COUNTRYWIDE HOME LOANS, INC.	159	\$14,894,960.89	49.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$15,107,835.74	50.35%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$30,002,796.63	100%	0	\$0.00		0	\$0.00	
31403NW94		COUNTRYWIDE HOME LOANS, INC.	73	\$12,124,058.39	40.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$17,877,284.67	59.59%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$30,001,343.06	100%	0	\$0.00		0	\$0.00	
31403NWW3		COUNTRYWIDE HOME LOANS, INC.	1	\$157,275.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$34,846,268.38	99.55%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$35,003,544.32	100%	0	\$0.00		0	\$0.00	
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$30,006,803.94	100%	0	\$0.00		0	\$0.00	
31403NWX9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,780,699.19	18.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$16,219,535.47	81.1%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,000,234.66	100%	0	\$0.00		0	\$0.00	
31403NWX6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,540,356.10	12.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$17,465,723.37	87.3%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$20,006,079.47	100%	0	\$0.00		0	\$0.00	
31403NXA0		COUNTRYWIDE HOME LOANS, INC.	162	\$16,833,508.95	67.32%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	74	\$8,173,006.20	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$25,006,515.15	100%	0	\$0.00		0	\$0.00		0
31403NXB8		COUNTRYWIDE HOME LOANS, INC.	77	\$13,303,002.75	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,698,009.42	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,001,012.17	100%	0	\$0.00		0	\$0.00		0
31403NXC6		COUNTRYWIDE HOME LOANS, INC.	60	\$11,049,908.98	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$18,955,914.24	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$30,005,823.22	100%	0	\$0.00		0	\$0.00		0
31403NXD4		COUNTRYWIDE HOME LOANS, INC.	76	\$13,177,087.95	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,824,828.32	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$25,001,916.27	100%	0	\$0.00		0	\$0.00		0
31403NXE2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,610,732.79	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,990,543.76	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$21,601,276.55	100%	0	\$0.00		0	\$0.00		0
31403NY27		COUNTRYWIDE HOME LOANS, INC.	42	\$2,615,640.36	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$8,888,719.84	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$11,504,360.20	100%	0	\$0.00		0	\$0.00		0
31403NY35		COUNTRYWIDE HOME LOANS, INC.	2	\$422,448.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,383,773.44	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,806,221.44	100%	0	\$0.00		0	\$0.00		0
31403NY43		COUNTRYWIDE HOME LOANS, INC.	5	\$394,280.37	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,237,737.12	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,632,017.49	100%	0	\$0.00		0	\$0.00		0
31403NY50		COUNTRYWIDE HOME LOANS, INC.	43	\$3,920,481.33	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$5,762,330.95	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$9,682,812.28	100%	0	\$0.00		0	\$0.00		0
31403NY68		COUNTRYWIDE HOME LOANS, INC.	42	\$7,122,400.71	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$21,613,564.79	75.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			153	\$28,735,965.50	100%	0	\$0.00		0	\$0.00		0
31403NY76		COUNTRYWIDE HOME LOANS, INC.	51	\$2,680,120.25	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$5,601,547.46	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$8,281,667.71	100%	0	\$0.00		0	\$0.00		0
31403NY84		COUNTRYWIDE HOME LOANS, INC.	10	\$1,220,188.76	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,766,556.78	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,986,745.54	100%	0	\$0.00		0	\$0.00		0
31403NY92		COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,802.06	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,562,137.88	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,994,939.94	100%	0	\$0.00		0	\$0.00		0
31403NYQ4		COUNTRYWIDE HOME LOANS, INC.	77	\$13,138,504.24	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$16,862,477.26	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$30,000,981.50	100%	0	\$0.00		0	\$0.00		0
31403NYR2		COUNTRYWIDE HOME LOANS, INC.	74	\$13,288,133.89	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,712,854.84	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$30,000,988.73	100%	0	\$0.00		0	\$0.00		0
31403NYS0		COUNTRYWIDE HOME LOANS, INC.	39	\$10,253,761.09	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$19,753,088.73	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$30,006,849.82	100%	0	\$0.00		0	\$0.00		0
31403NYT8		Unavailable	7	\$605,504.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$605,504.91	100%	0	\$0.00		0	\$0.00		0
31403NYU5		Unavailable	8	\$647,866.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$647,866.70	100%	0	\$0.00		0	\$0.00		0
31403NYV3		COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,316.88	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$5,889,548.32	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$8,392,865.20	100%	0	\$0.00		0	\$0.00		0
31403NYW1		COUNTRYWIDE HOME LOANS, INC.	45	\$4,420,006.08	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$10,543,337.96	70.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			153	\$14,963,344.04	100%	0	\$0.00		0	\$0.00		0
31403NYY7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,613,318.34	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,520,657.98	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,133,976.32	100%	0	\$0.00		0	\$0.00		0
31403NYZ4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,269,747.14	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,957,522.90	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,227,270.04	100%	0	\$0.00		0	\$0.00		0
31403NZ26		COUNTRYWIDE HOME LOANS, INC.	4	\$309,240.29	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,799,855.63	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,109,095.92	100%	0	\$0.00		0	\$0.00		0
31403NZ34		COUNTRYWIDE HOME LOANS, INC.	6	\$419,298.89	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,400,517.12	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,819,816.01	100%	0	\$0.00		0	\$0.00		0
31403NZ75		COUNTRYWIDE HOME LOANS, INC.	1	\$59,907.54	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,449,005.75	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,508,913.29	100%	0	\$0.00		0	\$0.00		0
31403NZ83		COUNTRYWIDE HOME LOANS, INC.	4	\$403,700.61	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,651,182.78	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,054,883.39	100%	0	\$0.00		0	\$0.00		0
31403NZ91		COUNTRYWIDE HOME LOANS, INC.	1	\$306,879.26	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,554,731.30	83.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,861,610.56	100%	0	\$0.00		0	\$0.00		0
31403NZA8		COUNTRYWIDE HOME LOANS, INC.	52	\$6,706,441.51	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$24,583,739.99	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$31,290,181.50	100%	0	\$0.00		0	\$0.00		0
31403NZB6		COUNTRYWIDE HOME LOANS, INC.	73	\$16,019,668.33	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	405	\$92,333,510.63	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			478	\$108,353,178.96	100%	0	\$0.00		0	\$0.00		0

31403NZC4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,206,589.30	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,669,276.07	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,875,865.37	100%	0	\$0.00		0	\$0.00		0
31403NZD2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,063,053.26	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$21,169,017.55	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$25,232,070.81	100%	0	\$0.00		0	\$0.00		0
31403NZE0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,556,698.85	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,138,681.05	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,695,379.90	100%	0	\$0.00		0	\$0.00		0
31403NZF7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,632,075.00	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,150,129.28	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,782,204.28	100%	0	\$0.00		0	\$0.00		0
31403NZM2	COUNTRYWIDE HOME LOANS, INC.	3	\$391,936.96	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,452,263.65	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,844,200.61	100%	0	\$0.00		0	\$0.00		0
31403NZQ3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,186,598.58	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,816,085.75	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,002,684.33	100%	0	\$0.00		0	\$0.00		0
31403NZR1	COUNTRYWIDE HOME LOANS, INC.	75	\$14,192,688.26	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$20,809,015.57	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$35,001,703.83	100%	0	\$0.00		0	\$0.00		0
31403NZS9	COUNTRYWIDE HOME LOANS, INC.	95	\$12,341,347.45	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$12,659,152.43	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$25,000,499.88	100%	0	\$0.00		0	\$0.00		0
31403NZT7	COUNTRYWIDE HOME LOANS, INC.	50	\$11,957,491.83	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$23,043,468.79	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$35,000,960.62	100%	0	\$0.00		0	\$0.00		0

31403NZU4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,547,694.67	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,456,200.40	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,003,895.07	100%	0	\$0.00		0	\$0.00		0
31403NZW0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,199,241.43	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,272,811.77	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,472,053.20	100%	0	\$0.00		0	\$0.00		0
31403NZX8		COUNTRYWIDE HOME LOANS, INC.	8	\$670,621.03	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,935,494.58	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,606,115.61	100%	0	\$0.00		0	\$0.00		0
31403NZY6		COUNTRYWIDE HOME LOANS, INC.	5	\$538,871.32	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,405,036.82	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,943,908.14	100%	0	\$0.00		0	\$0.00		0
31403NZZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,111.57	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,086,925.34	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,461,036.91	100%	0	\$0.00		0	\$0.00		0
31403Q2E9		Unavailable	21	\$3,454,145.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,454,145.53	100%	0	\$0.00		0	\$0.00		0
31403Q2F6		WEBSTER BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$14,923,117.85	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,027,117.85	100%	0	\$0.00		0	\$0.00		0
31403Q2G4		Unavailable	70	\$11,555,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,555,200.00	100%	0	\$0.00		0	\$0.00		0
31403Q2H2		Unavailable	26	\$4,167,888.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,167,888.52	100%	0	\$0.00		0	\$0.00		0
31403Q2J8		Unavailable	66	\$9,038,509.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,038,509.46	100%	0	\$0.00		0	\$0.00		0
31403Q2K5		Unavailable	22	\$2,941,109.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,941,109.97	100%	0	\$0.00		0	\$0.00		0
31403Q2L3		Unavailable	61	\$7,102,669.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,102,669.85	100%	0	\$0.00		0	\$0.00		0

31403Q2M1		Unavailable	20	\$2,572,369.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,572,369.36	100%	0	\$0.00		0	\$0.00		0
31403Q5D8		SUNTRUST MORTGAGE INC.	73	\$10,918,627.78	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$137,059.41	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,055,687.19	100%	0	\$0.00		0	\$0.00		0
31403Q5E6		SUNTRUST MORTGAGE INC.	26	\$2,922,290.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,922,290.34	100%	0	\$0.00		0	\$0.00		0
31403QA26		COUNTRYWIDE HOME LOANS, INC.	89	\$11,488,110.80	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$18,233,300.24	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$29,721,411.04	100%	0	\$0.00		0	\$0.00		0
31403QA34		COUNTRYWIDE HOME LOANS, INC.	40	\$8,244,120.00	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$17,387,868.39	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,631,988.39	100%	0	\$0.00		0	\$0.00		0
31403QA42		COUNTRYWIDE HOME LOANS, INC.	29	\$6,486,975.50	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$24,301,015.55	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$30,787,991.05	100%	0	\$0.00		0	\$0.00		0
31403QA59		COUNTRYWIDE HOME LOANS, INC.	35	\$7,525,202.21	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$19,132,482.84	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$26,657,685.05	100%	0	\$0.00		0	\$0.00		0
31403QA91		COUNTRYWIDE HOME LOANS, INC.	106	\$15,491,712.23	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	248	\$48,108,029.12	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$63,599,741.35	100%	0	\$0.00		0	\$0.00		0
31403QAD2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,920,456.82	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$14,068,223.58	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$20,988,680.40	100%	0	\$0.00		0	\$0.00		0
31403QAE0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,944.43	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,257,911.08	61.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			119	\$11,735,855.51	100%	0	\$0.00		0	\$0.00		0
31403QAF7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,300.53	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,627,627.51	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,165,928.04	100%	0	\$0.00		0	\$0.00		0
31403QAG5		COUNTRYWIDE HOME LOANS, INC.	94	\$5,566,247.49	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,464,773.85	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$10,031,021.34	100%	0	\$0.00		0	\$0.00		0
31403QAH3		COUNTRYWIDE HOME LOANS, INC.	49	\$2,854,679.11	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$8,723,253.41	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$11,577,932.52	100%	0	\$0.00		0	\$0.00		0
31403QAL4		COUNTRYWIDE HOME LOANS, INC.	82	\$5,470,011.88	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,884,881.02	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$11,354,892.90	100%	0	\$0.00		0	\$0.00		0
31403QAM2		COUNTRYWIDE HOME LOANS, INC.	22	\$5,155,790.02	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,317,075.15	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,472,865.17	100%	0	\$0.00		0	\$0.00		0
31403QAN0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,831,571.16	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$15,861,284.32	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$19,692,855.48	100%	0	\$0.00		0	\$0.00		0
31403QAP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,517,849.57	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,246,808.73	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,764,658.30	100%	0	\$0.00		0	\$0.00		0
31403QAR1		COUNTRYWIDE HOME LOANS, INC.	52	\$3,522,193.08	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,991,357.05	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$8,513,550.13	100%	0	\$0.00		0	\$0.00		0
31403QAT7		COUNTRYWIDE HOME LOANS, INC.	56	\$3,233,386.49	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$4,833,655.20	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$8,067,041.69	100%	0	\$0.00		0	\$0.00		0

31403QAU4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,988,858.56	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,158,411.59	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,147,270.15	100%	0	\$0.00		0	\$0.00		0
31403QAV2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,804,188.49	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$11,608,217.56	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,412,406.05	100%	0	\$0.00		0	\$0.00		0
31403QAX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,325,036.20	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,026,192.89	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$14,351,229.09	100%	0	\$0.00		0	\$0.00		0
31403QAY6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,792,818.16	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,042,067.89	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$14,834,886.05	100%	0	\$0.00		0	\$0.00		0
31403QAZ3	COUNTRYWIDE HOME LOANS, INC.	76	\$7,501,410.84	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,403,651.44	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$14,905,062.28	100%	0	\$0.00		0	\$0.00		0
31403QB58	COUNTRYWIDE HOME LOANS, INC.	36	\$6,813,510.00	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$17,698,098.94	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$24,511,608.94	100%	0	\$0.00		0	\$0.00		0
31403QBB5	COUNTRYWIDE HOME LOANS, INC.	130	\$16,124,223.56	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,878,814.39	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$25,003,037.95	100%	0	\$0.00		0	\$0.00		0
31403QBC3	COUNTRYWIDE HOME LOANS, INC.	145	\$18,768,241.06	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,231,785.67	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$30,000,026.73	100%	0	\$0.00		0	\$0.00		0
31403QBD1	COUNTRYWIDE HOME LOANS, INC.	48	\$11,992,657.35	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$18,008,516.14	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$30,001,173.49	100%	0	\$0.00		0	\$0.00		0

31403QBE9		COUNTRYWIDE HOME LOANS, INC.	148	\$22,196,233.67	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,808,364.98	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$30,004,598.65	100%	0	\$0.00		0	\$0.00		0
31403QBF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,278.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,490,278.43	100%	0	\$0.00		0	\$0.00		0
31403QBH2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,827.29	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$43,047,748.23	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$44,113,575.52	100%	0	\$0.00		0	\$0.00		0
31403QBJ8		COUNTRYWIDE HOME LOANS, INC.	57	\$11,015,432.48	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$72,532,630.63	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			427	\$83,548,063.11	100%	0	\$0.00		0	\$0.00		0
31403QBK5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,736,036.84	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,759,266.95	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$18,495,303.79	100%	0	\$0.00		0	\$0.00		0
31403QBM1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,592.53	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,088,424.34	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,504,016.87	100%	0	\$0.00		0	\$0.00		0
31403QBN9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,227,600.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,903,867.59	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,131,467.59	100%	0	\$0.00		0	\$0.00		0
31403QBP4		COUNTRYWIDE HOME LOANS, INC.	103	\$5,420,951.53	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$6,760,687.01	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$12,181,638.54	100%	0	\$0.00		0	\$0.00		0
31403QBQ2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,438.84	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,262,597.75	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,583,036.59	100%	0	\$0.00		0	\$0.00		0
31403QBR0		COUNTRYWIDE HOME LOANS, INC.	158	\$10,562,438.17	47.24%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	181	\$11,797,000.16	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$22,359,438.33	100%	0	\$0.00		0	\$0.00		0
31403QBS8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,685,769.50	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,981,984.94	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,667,754.44	100%	0	\$0.00		0	\$0.00		0
31403QBU3		COUNTRYWIDE HOME LOANS, INC.	85	\$4,814,459.18	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$5,090,626.63	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$9,905,085.81	100%	0	\$0.00		0	\$0.00		0
31403QBV1		COUNTRYWIDE HOME LOANS, INC.	150	\$13,290,176.04	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$10,774,124.00	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$24,064,300.04	100%	0	\$0.00		0	\$0.00		0
31403QBW9		COUNTRYWIDE HOME LOANS, INC.	121	\$16,349,397.22	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$28,686,483.77	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$45,035,880.99	100%	0	\$0.00		0	\$0.00		0
31403QBX7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,620,134.50	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,463,285.64	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,083,420.14	100%	0	\$0.00		0	\$0.00		0
31403QBY5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,942,047.33	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,628,955.44	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,571,002.77	100%	0	\$0.00		0	\$0.00		0
31403QDN7		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,292,795.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,292,795.55	100%	0	\$0.00		0	\$0.00		0
31403QDP2		LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,050,572.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,050,572.25	100%	0	\$0.00		0	\$0.00		0
31403QDQ0		LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,936,081.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,936,081.50	100%	0	\$0.00		0	\$0.00		0
31403QDS6		LEHMAN BROTHERS	43	\$5,439,342.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HOLDINGS, INC.									
Total			43	\$5,439,342.80	100%	0	\$0.00		0	\$0.00	0
31403QN22		FIRST HORIZON HOME LOAN CORPORATION	159	\$28,131,158.13	99.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$138,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$28,269,558.13	100%	0	\$0.00		0	\$0.00	0
31403QN30		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,958,962.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,958,962.00	100%	0	\$0.00		0	\$0.00	0
31403QN48		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,092,984.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,092,984.87	100%	0	\$0.00		0	\$0.00	0
31403QNW6		FIRST HORIZON HOME LOAN CORPORATION	190	\$26,309,339.13	96.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$955,266.26	3.5%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$27,264,605.39	100%	0	\$0.00		0	\$0.00	0
31403QNX4		FIRST HORIZON HOME LOAN CORPORATION	123	\$23,133,155.38	98.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$410,913.53	1.75%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$23,544,068.91	100%	0	\$0.00		0	\$0.00	0
31403QNY2		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,441,985.48	93.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$157,500.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,599,485.48	100%	0	\$0.00		0	\$0.00	0
31403QNZ9		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,409,161.65	87.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$199,000.00	12.37%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,608,161.65	100%	0	\$0.00		0	\$0.00	0
31403QP79		FIRST HORIZON HOME LOAN CORPORATION	339	\$35,771,807.54	95.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,817,934.53	4.84%	0	\$0.00	NA	0	\$0.00	NA

Total			356	\$37,589,742.07	100%	0	\$0.00		0	\$0.00		0
31403QP87		FIRST HORIZON HOME LOAN CORPORATION	153	\$28,462,014.31	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,597,572.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$31,059,586.31	100%	0	\$0.00		0	\$0.00		0
31403QP95		FIRST HORIZON HOME LOAN CORPORATION	74	\$16,630,219.11	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,518,049.99	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$18,148,269.10	100%	0	\$0.00		0	\$0.00		0
31403QQA1		FIRST HORIZON HOME LOAN CORPORATION	111	\$19,861,137.55	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,529,658.73	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$21,390,796.28	100%	0	\$0.00		0	\$0.00		0
31403QQB9		FIRST HORIZON HOME LOAN CORPORATION	93	\$15,735,074.26	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$168,770.09	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,903,844.35	100%	0	\$0.00		0	\$0.00		0
31403QQC7		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,638,020.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,638,020.15	100%	0	\$0.00		0	\$0.00		0
31403QQD5		FIRST HORIZON HOME LOAN CORPORATION	226	\$41,324,995.04	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,536,250.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$42,861,245.04	100%	0	\$0.00		0	\$0.00		0
31403QQE3		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,029,181.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,029,181.03	100%	0	\$0.00		0	\$0.00		0
31403QQF0		FIRST HORIZON HOME LOAN CORPORATION	124	\$22,931,357.72	97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$710,261.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$23,641,618.72	100%	0	\$0.00		0	\$0.00		0

31403QQT0		FIRST HORIZON HOME LOAN CORPORATION	105	\$14,452,545.21	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,804,786.76	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$16,257,331.97	100%	0	\$0.00		0	\$0.00		0
31403QQU7		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,496,702.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,496,702.01	100%	0	\$0.00		0	\$0.00		0
31403QQV5		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,835,491.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,835,491.37	100%	0	\$0.00		0	\$0.00		0
31403QQW3		FIRST HORIZON HOME LOAN CORPORATION	51	\$2,892,462.18	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$230,131.48	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,122,593.66	100%	0	\$0.00		0	\$0.00		0
31403QRK8		FIRST HORIZON HOME LOAN CORPORATION	114	\$7,550,248.90	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$860,803.17	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$8,411,052.07	100%	0	\$0.00		0	\$0.00		0
31403QRL6		FIRST HORIZON HOME LOAN CORPORATION	44	\$2,533,976.90	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$311,255.45	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,845,232.35	100%	0	\$0.00		0	\$0.00		0
31403QRQ5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,058,843.00	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$442,977.03	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,501,820.03	100%	0	\$0.00		0	\$0.00		0
31403QRR3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,448,973.54	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,690,484.22	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,139,457.76	100%	0	\$0.00		0	\$0.00		0

31403QRS1		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,245,500.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$435,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,680,500.00	100%	0	\$0.00		0	\$0.00		0
31403QW22		KB HOME MORTGAGE COMPANY	44	\$6,729,687.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,729,687.00	100%	0	\$0.00		0	\$0.00		0
31403QWD8		KB HOME MORTGAGE COMPANY	10	\$1,986,760.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,986,760.84	100%	0	\$0.00		0	\$0.00		0
31403QWE6		KB HOME MORTGAGE COMPANY	15	\$2,973,000.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,973,000.44	100%	0	\$0.00		0	\$0.00		0
31403QWF3		KB HOME MORTGAGE COMPANY	24	\$3,963,370.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,963,370.92	100%	0	\$0.00		0	\$0.00		0
31403QWJ5		KB HOME MORTGAGE COMPANY	13	\$2,979,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,979,590.00	100%	0	\$0.00		0	\$0.00		0
31403QWM8		KB HOME MORTGAGE COMPANY	14	\$2,994,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,994,974.00	100%	0	\$0.00		0	\$0.00		0
31403QWN6		KB HOME MORTGAGE COMPANY	6	\$1,033,879.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,033,879.00	100%	0	\$0.00		0	\$0.00		0
31403QWS5		KB HOME MORTGAGE COMPANY	11	\$1,982,293.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,982,293.00	100%	0	\$0.00		0	\$0.00		0
31403QWU0			10	\$2,013,781.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		KB HOME MORTGAGE COMPANY										
Total			10	\$2,013,781.00	100%	0	\$0.00		0	\$0.00		0
31403QWW6		KB HOME MORTGAGE COMPANY	14	\$1,980,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,980,505.00	100%	0	\$0.00		0	\$0.00		0
31403QWY2		KB HOME MORTGAGE COMPANY	20	\$3,027,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,027,610.00	100%	0	\$0.00		0	\$0.00		0
31403QWZ9		KB HOME MORTGAGE COMPANY	9	\$1,334,037.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,334,037.00	100%	0	\$0.00		0	\$0.00		0
31403QZU7		ABN AMRO MORTGAGE GROUP, INC.	4	\$212,920.03	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$5,278,796.36	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,491,716.39	100%	0	\$0.00		0	\$0.00		0
31403QZV5		ABN AMRO MORTGAGE GROUP, INC.	1	\$62,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,487,023.66	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,549,423.66	100%	0	\$0.00		0	\$0.00		0
31403R2B3		INDYMAC BANK, FSB	4	\$711,733.02	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,118,677.89	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,830,410.91	100%	0	\$0.00		0	\$0.00		0
31403R2C1		INDYMAC BANK, FSB	10	\$1,482,275.16	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$21,690,519.21	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$23,172,794.37	100%	0	\$0.00		0	\$0.00		0
31403R2D9		INDYMAC BANK, FSB	4	\$215,304.82	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$23,140,992.15	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$23,356,296.97	100%	0	\$0.00		0	\$0.00		0
31403R2E7		INDYMAC BANK, FSB	4	\$409,771.72	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	498	\$41,238,047.88	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			502	\$41,647,819.60	100%	0	\$0.00		0	\$0.00		0

31403R2F4	Unavailable	171	\$11,331,602.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$11,331,602.06	100%	0	\$0.00		0	\$0.00		0
31403R2G2	Unavailable	38	\$2,158,912.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,158,912.38	100%	0	\$0.00		0	\$0.00		0
31403R2Q0	Unavailable	37	\$4,034,103.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,034,103.04	100%	0	\$0.00		0	\$0.00		0
31403R2R8	Unavailable	35	\$2,904,465.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,904,465.95	100%	0	\$0.00		0	\$0.00		0
31403R2Z0	Unavailable	19	\$2,252,123.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,252,123.23	100%	0	\$0.00		0	\$0.00		0
31403R3A4	Unavailable	60	\$5,697,521.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,697,521.27	100%	0	\$0.00		0	\$0.00		0
31403R3B2	Unavailable	133	\$9,367,937.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$9,367,937.74	100%	0	\$0.00		0	\$0.00		0
31403R3C0	Unavailable	71	\$4,704,996.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,704,996.76	100%	0	\$0.00		0	\$0.00		0
31403R3D8	Unavailable	17	\$1,333,177.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,333,177.22	100%	0	\$0.00		0	\$0.00		0
31403R3E6	Unavailable	6	\$394,865.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$394,865.71	100%	0	\$0.00		0	\$0.00		0
31403R3F3	Unavailable	18	\$1,694,813.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,694,813.87	100%	0	\$0.00		0	\$0.00		0
31403R3G1	Unavailable	29	\$1,777,311.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,777,311.36	100%	0	\$0.00		0	\$0.00		0
31403R3H9	Unavailable	11	\$892,180.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$892,180.82	100%	0	\$0.00		0	\$0.00		0
31403R3J5	Unavailable	22	\$2,317,349.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,317,349.31	100%	0	\$0.00		0	\$0.00		0
31403R3X4	Unavailable	68	\$6,792,727.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,792,727.84	100%	0	\$0.00		0	\$0.00		0

31403R3Y2		Unavailable	100	\$7,248,568.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$7,248,568.98	100%	0	\$0.00		0	\$0.00		0
31403R4A3		Unavailable	7	\$806,318.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$806,318.60	100%	0	\$0.00		0	\$0.00		0
31403R4B1		Unavailable	18	\$1,743,075.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,743,075.41	100%	0	\$0.00		0	\$0.00		0
31403R4C9		Unavailable	32	\$2,654,429.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,654,429.74	100%	0	\$0.00		0	\$0.00		0
31403R4D7		Unavailable	16	\$977,525.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$977,525.43	100%	0	\$0.00		0	\$0.00		0
31403R4G0		Unavailable	80	\$6,869,186.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$6,869,186.84	100%	0	\$0.00		0	\$0.00		0
31403R4H8		Unavailable	108	\$7,710,497.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$7,710,497.18	100%	0	\$0.00		0	\$0.00		0
31403R4J4		Unavailable	17	\$726,931.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$726,931.83	100%	0	\$0.00		0	\$0.00		0
31403R4L9		Unavailable	6	\$827,486.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$827,486.74	100%	0	\$0.00		0	\$0.00		0
31403R4M7		Unavailable	5	\$568,062.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$568,062.06	100%	0	\$0.00		0	\$0.00		0
31403R4U9		Unavailable	27	\$1,965,921.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,965,921.95	100%	0	\$0.00		0	\$0.00		0
31403R4X3		Unavailable	13	\$1,479,915.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,479,915.83	100%	0	\$0.00		0	\$0.00		0
31403R4Y1		Unavailable	42	\$2,656,074.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,656,074.28	100%	0	\$0.00		0	\$0.00		0
31403R4Z8		Unavailable	16	\$1,085,730.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,085,730.25	100%	0	\$0.00		0	\$0.00		0
31403R5A2		Unavailable	11	\$622,240.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$622,240.48	100%	0	\$0.00		0	\$0.00		0

31403R5C8		Unavailable	16	\$962,071.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$962,071.58	100%	0	\$0.00		0	\$0.00		0
31403R5D6		Unavailable	20	\$1,182,512.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,182,512.13	100%	0	\$0.00		0	\$0.00		0
31403R5F1		Unavailable	13	\$1,003,124.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,003,124.65	100%	0	\$0.00		0	\$0.00		0
31403R5K0		Unavailable	8	\$810,831.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$810,831.59	100%	0	\$0.00		0	\$0.00		0
31403R5L8		Unavailable	7	\$762,232.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$762,232.16	100%	0	\$0.00		0	\$0.00		0
31403R5N4		Unavailable	6	\$458,652.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$458,652.35	100%	0	\$0.00		0	\$0.00		0
31403R5P9		Unavailable	6	\$430,321.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$430,321.39	100%	0	\$0.00		0	\$0.00		0
31403R5R5		Unavailable	20	\$1,398,369.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,398,369.02	100%	0	\$0.00		0	\$0.00		0
31403R5S3		Unavailable	18	\$957,977.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$957,977.86	100%	0	\$0.00		0	\$0.00		0
31403R5T1		Unavailable	17	\$654,958.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$654,958.01	100%	0	\$0.00		0	\$0.00		0
31403R5V6		Unavailable	8	\$506,032.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$506,032.73	100%	0	\$0.00		0	\$0.00		0
31403RA40		NATIONAL CITY MORTGAGE COMPANY	2	\$193,868.80	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$433,955.87	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$627,824.67	100%	0	\$0.00		0	\$0.00		0
31403RA57		NATIONAL CITY MORTGAGE COMPANY	36	\$7,427,286.61	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,582,577.44	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,009,864.05	100%	0	\$0.00		0	\$0.00		0

31403RA65		NATIONAL CITY MORTGAGE COMPANY	9	\$1,857,578.15	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,329,647.45	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,187,225.60	100%	0	\$0.00		0	\$0.00		0
31403RA73		NATIONAL CITY MORTGAGE COMPANY	5	\$858,204.94	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,589,467.19	88.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,447,672.13	100%	0	\$0.00		0	\$0.00		0
31403RA81		NATIONAL CITY MORTGAGE COMPANY	12	\$1,782,401.48	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,037,519.95	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,819,921.43	100%	0	\$0.00		0	\$0.00		0
31403RA99		NATIONAL CITY MORTGAGE COMPANY	8	\$1,625,207.49	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,391,614.24	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,016,821.73	100%	0	\$0.00		0	\$0.00		0
31403RC22		GMAC MORTGAGE CORPORATION	92	\$16,160,026.78	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$18,155,237.95	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$34,315,264.73	100%	0	\$0.00		0	\$0.00		0
31403RCM8		GMAC MORTGAGE CORPORATION	64	\$11,196,452.28	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,880,173.81	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$25,076,626.09	100%	0	\$0.00		0	\$0.00		0
31403RCN6		GMAC MORTGAGE CORPORATION	27	\$4,195,761.18	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,224,430.71	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,420,191.89	100%	0	\$0.00		0	\$0.00		0
31403RCQ9		GMAC MORTGAGE CORPORATION	45	\$8,102,403.79	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$11,947,227.36	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$20,049,631.15	100%	0	\$0.00		0	\$0.00		0
31403RCR7		GMAC MORTGAGE CORPORATION	21	\$4,231,957.90	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,252,728.92	63.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$11,484,686.82	100%	0	\$0.00		0	\$0.00		0
31403RCS5		GMAC MORTGAGE CORPORATION	85	\$15,611,191.63	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$18,826,080.02	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$34,437,271.65	100%	0	\$0.00		0	\$0.00		0
31403RCT3		GMAC MORTGAGE CORPORATION	98	\$18,300,926.86	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,321,347.28	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$34,622,274.14	100%	0	\$0.00		0	\$0.00		0
31403RCU0		GMAC MORTGAGE CORPORATION	100	\$17,878,761.85	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$16,621,068.53	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$34,499,830.38	100%	0	\$0.00		0	\$0.00		0
31403RCV8		GMAC MORTGAGE CORPORATION	135	\$24,348,395.19	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,795,761.51	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$34,144,156.70	100%	0	\$0.00		0	\$0.00		0
31403RCW6		GMAC MORTGAGE CORPORATION	149	\$26,206,419.18	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,703,182.44	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$33,909,601.62	100%	0	\$0.00		0	\$0.00		0
31403RCX4		GMAC MORTGAGE CORPORATION	122	\$22,797,052.33	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,399,744.40	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$34,196,796.73	100%	0	\$0.00		0	\$0.00		0
31403RCY2		GMAC MORTGAGE CORPORATION	120	\$23,285,617.15	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,258,743.84	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$34,544,360.99	100%	0	\$0.00		0	\$0.00		0
31403RCZ9		GMAC MORTGAGE CORPORATION	100	\$18,891,994.89	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,335,100.20	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$34,227,095.09	100%	0	\$0.00		0	\$0.00		0
31403RD21		SUNTRUST MORTGAGE INC.	15	\$1,750,244.96	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$8,607,967.68	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,358,212.64	100%	0	\$0.00		0	\$0.00		0

31403RD39		Unavailable	84	\$17,107,793.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,107,793.54	100%	0	\$0.00		0	\$0.00		0
31403RD47		SUNTRUST MORTGAGE INC.	29	\$6,133,933.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,133,933.17	100%	0	\$0.00		0	\$0.00		0
31403RD54		SUNTRUST MORTGAGE INC.	7	\$1,721,396.53	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,859,168.58	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,580,565.11	100%	0	\$0.00		0	\$0.00		0
31403RD70		SUNTRUST MORTGAGE INC.	82	\$5,023,775.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$5,023,775.47	100%	0	\$0.00		0	\$0.00		0
31403RD88		SUNTRUST MORTGAGE INC.	14	\$976,701.54	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,071,247.21	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,047,948.75	100%	0	\$0.00		0	\$0.00		0
31403RD96		SUNTRUST MORTGAGE INC.	12	\$675,802.28	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,569,648.72	69.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,245,451.00	100%	0	\$0.00		0	\$0.00		0
31403RDA3		SUNTRUST MORTGAGE INC.	18	\$2,072,481.24	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$485,607.43	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,558,088.67	100%	0	\$0.00		0	\$0.00		0
31403RDB1		SUNTRUST MORTGAGE INC.	16	\$3,006,826.41	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,773,813.20	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,780,639.61	100%	0	\$0.00		0	\$0.00		0
31403RDC9		SUNTRUST MORTGAGE INC.	24	\$3,291,654.84	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,352,173.38	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,643,828.22	100%	0	\$0.00		0	\$0.00		0
31403RDD7		SUNTRUST MORTGAGE INC.	68	\$4,596,131.23	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,787,991.73	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$7,384,122.96	100%	0	\$0.00		0	\$0.00		0

31403RDE5	SUNTRUST MORTGAGE INC.	17	\$1,943,000.72	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,567,576.34	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,510,577.06	100%	0	\$0.00		0	\$0.00		0
31403RDF2	SUNTRUST MORTGAGE INC.	17	\$4,026,793.10	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$22,017,167.79	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$26,043,960.89	100%	0	\$0.00		0	\$0.00		0
31403RDG0	SUNTRUST MORTGAGE INC.	54	\$3,525,486.33	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,412,025.25	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$7,937,511.58	100%	0	\$0.00		0	\$0.00		0
31403RDH8	SUNTRUST MORTGAGE INC.	27	\$3,157,402.81	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$9,604,505.57	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,761,908.38	100%	0	\$0.00		0	\$0.00		0
31403RDJ4	SUNTRUST MORTGAGE INC.	29	\$7,389,188.12	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$20,818,399.21	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$28,207,587.33	100%	0	\$0.00		0	\$0.00		0
31403RDK1	SUNTRUST MORTGAGE INC.	14	\$933,221.03	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,463,980.80	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,397,201.83	100%	0	\$0.00		0	\$0.00		0
31403RDL9	SUNTRUST MORTGAGE INC.	12	\$1,340,022.09	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,603,364.96	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,943,387.05	100%	0	\$0.00		0	\$0.00		0
31403RDM7	SUNTRUST MORTGAGE INC.	75	\$4,403,278.96	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,724,554.19	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$7,127,833.15	100%	0	\$0.00		0	\$0.00		0
31403RDN5	SUNTRUST MORTGAGE INC.	31	\$3,456,119.87	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,824,220.70	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,280,340.57	100%	0	\$0.00		0	\$0.00		0

31403RDQ8		SUNTRUST MORTGAGE INC.	33	\$5,432,386.66	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$459,441.26	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,891,827.92	100%	0	\$0.00		0	\$0.00		0
31403RDR6		SUNTRUST MORTGAGE INC.	20	\$1,372,394.87	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,564,430.03	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,936,824.90	100%	0	\$0.00		0	\$0.00		0
31403RDS4		SUNTRUST MORTGAGE INC.	38	\$4,241,795.43	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,607,996.85	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,849,792.28	100%	0	\$0.00		0	\$0.00		0
31403RDT2		SUNTRUST MORTGAGE INC.	5	\$546,585.20	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$11,280,457.96	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$11,827,043.16	100%	0	\$0.00		0	\$0.00		0
31403RDU9		SUNTRUST MORTGAGE INC.	21	\$4,114,200.73	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$26,324,628.23	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$30,438,828.96	100%	0	\$0.00		0	\$0.00		0
31403RDV7		SUNTRUST MORTGAGE INC.	66	\$4,421,942.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,421,942.01	100%	0	\$0.00		0	\$0.00		0
31403RDW5		SUNTRUST MORTGAGE INC.	15	\$1,046,767.53	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$8,017,931.30	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$9,064,698.83	100%	0	\$0.00		0	\$0.00		0
31403RDX3		SUNTRUST MORTGAGE INC.	76	\$9,064,901.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,064,901.41	100%	0	\$0.00		0	\$0.00		0
31403RDY1		SUNTRUST MORTGAGE INC.	13	\$1,528,576.83	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$11,435,437.51	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$12,964,014.34	100%	0	\$0.00		0	\$0.00		0
31403RDZ8		SUNTRUST MORTGAGE INC.	14	\$1,604,622.32	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$10,129,169.74	86.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			100	\$11,733,792.06	100%	0	\$0.00		0	\$0.00		0
31403RE20		Unavailable	95	\$14,285,110.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,285,110.98	100%	0	\$0.00		0	\$0.00		0
31403RE38		Unavailable	82	\$4,994,535.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$4,994,535.15	100%	0	\$0.00		0	\$0.00		0
31403RE46		Unavailable	73	\$7,213,383.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,213,383.55	100%	0	\$0.00		0	\$0.00		0
31403RE53		Unavailable	12	\$1,484,826.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,484,826.38	100%	0	\$0.00		0	\$0.00		0
31403RE61		UNION PLANTERS BANK NA	1	\$174,267.29	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,524,439.51	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,698,706.80	100%	0	\$0.00		0	\$0.00		0
31403RE79		Unavailable	91	\$13,398,277.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,398,277.83	100%	0	\$0.00		0	\$0.00		0
31403RE87		Unavailable	74	\$11,697,671.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,697,671.05	100%	0	\$0.00		0	\$0.00		0
31403RE95		UNION PLANTERS BANK NA	2	\$119,092.34	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,301,498.46	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,420,590.80	100%	0	\$0.00		0	\$0.00		0
31403REA2		SUNTRUST MORTGAGE INC.	68	\$7,731,464.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,731,464.43	100%	0	\$0.00		0	\$0.00		0
31403REB0		SUNTRUST MORTGAGE INC.	28	\$3,128,475.30	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$10,702,998.25	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$13,831,473.55	100%	0	\$0.00		0	\$0.00		0
31403REC8		SUNTRUST MORTGAGE INC.	28	\$6,304,587.82	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,697,376.86	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,001,964.68	100%	0	\$0.00		0	\$0.00		0
31403RED6		SUNTRUST MORTGAGE INC.	51	\$3,404,278.44	63.62%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	27	\$1,946,750.02	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,351,028.46	100%	0	\$0.00		0	\$0.00		0
31403REE4		SUNTRUST MORTGAGE INC.	57	\$6,839,388.11	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,097,681.07	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,937,069.18	100%	0	\$0.00		0	\$0.00		0
31403REF1		SUNTRUST MORTGAGE INC.	6	\$736,624.40	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$10,368,592.75	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,105,217.15	100%	0	\$0.00		0	\$0.00		0
31403REG9		SUNTRUST MORTGAGE INC.	33	\$7,694,804.96	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,727,272.71	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,422,077.67	100%	0	\$0.00		0	\$0.00		0
31403REH7		SUNTRUST MORTGAGE INC.	16	\$3,522,787.02	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$18,341,717.98	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$21,864,505.00	100%	0	\$0.00		0	\$0.00		0
31403REJ3		SUNTRUST MORTGAGE INC.	15	\$3,619,579.91	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$17,159,432.70	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,779,012.61	100%	0	\$0.00		0	\$0.00		0
31403REK0		SUNTRUST MORTGAGE INC.	76	\$5,331,342.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,331,342.40	100%	0	\$0.00		0	\$0.00		0
31403REL8		SUNTRUST MORTGAGE INC.	28	\$1,927,063.61	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$5,021,066.18	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$6,948,129.79	100%	0	\$0.00		0	\$0.00		0
31403REM6		SUNTRUST MORTGAGE INC.	59	\$6,872,956.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,872,956.65	100%	0	\$0.00		0	\$0.00		0
31403REN4		SUNTRUST MORTGAGE INC.	55	\$6,358,268.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,358,268.36	100%	0	\$0.00		0	\$0.00		0
31403REP9		SUNTRUST	21	\$2,376,271.01	16.75%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.									
		Unavailable	95	\$11,813,262.14	83.25%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$14,189,533.15	100%	0	\$0.00		0	\$0.00	
31403REQ7		SUNTRUST MORTGAGE INC.	19	\$2,175,161.91	19.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$8,863,628.94	80.3%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$11,038,790.85	100%	0	\$0.00		0	\$0.00	
31403RER5		SUNTRUST MORTGAGE INC.	20	\$2,423,672.05	17.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$11,054,764.57	82.02%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$13,478,436.62	100%	0	\$0.00		0	\$0.00	
31403RES3		SUNTRUST MORTGAGE INC.	7	\$1,363,703.16	7.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$16,678,255.91	92.44%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$18,041,959.07	100%	0	\$0.00		0	\$0.00	
31403REV6		Unavailable	90	\$12,666,180.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$12,666,180.00	100%	0	\$0.00		0	\$0.00	
31403REW4		Unavailable	76	\$13,825,671.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,825,671.10	100%	0	\$0.00		0	\$0.00	
31403REX2		UNION PLANTERS BANK NA	1	\$103,417.23	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,566,947.45	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,670,364.68	100%	0	\$0.00		0	\$0.00	
31403REY0		UNION PLANTERS BANK NA	51	\$3,155,551.82	51.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,998,515.58	48.72%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,154,067.40	100%	0	\$0.00		0	\$0.00	
31403REZ7		UNION PLANTERS BANK NA	1	\$98,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$10,783,858.56	99.09%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$10,882,358.56	100%	0	\$0.00		0	\$0.00	
31403RF29		UNION PLANTERS BANK NA	22	\$3,597,454.17	51.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,414,975.73	48.7%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,012,429.90	100%	0	\$0.00		0	\$0.00	
31403RFA1		Unavailable	24	\$2,356,146.08	100%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$2,356,146.08	100%	0	\$0.00		0	\$0.00		0
31403RFB9		UNION PLANTERS BANK NA	3	\$344,776.57	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,390,631.11	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,735,407.68	100%	0	\$0.00		0	\$0.00		0
31403RFD5		UNION PLANTERS BANK NA	2	\$210,295.43	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,762,585.11	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,972,880.54	100%	0	\$0.00		0	\$0.00		0
31403RFE3		UNION PLANTERS BANK NA	28	\$5,417,597.42	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,990,436.40	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,408,033.82	100%	0	\$0.00		0	\$0.00		0
31403RFF0		Unavailable	83	\$21,086,352.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$21,086,352.17	100%	0	\$0.00		0	\$0.00		0
31403RFG8		Unavailable	93	\$19,294,099.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$19,294,099.96	100%	0	\$0.00		0	\$0.00		0
31403RFH6		Unavailable	88	\$11,809,913.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,809,913.27	100%	0	\$0.00		0	\$0.00		0
31403RFJ2		Unavailable	144	\$25,060,785.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$25,060,785.40	100%	0	\$0.00		0	\$0.00		0
31403RFK9		UNION PLANTERS BANK NA	33	\$2,242,641.75	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,397,373.11	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,640,014.86	100%	0	\$0.00		0	\$0.00		0
31403RFL7		Unavailable	39	\$2,488,504.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,488,504.64	100%	0	\$0.00		0	\$0.00		0
31403RFM5		UNION PLANTERS BANK NA	31	\$5,008,152.70	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,645,560.77	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,653,713.47	100%	0	\$0.00		0	\$0.00		0
31403RFP8		Unavailable	14	\$1,401,665.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,401,665.14	100%	0	\$0.00		0	\$0.00		0
31403RFS2		Unavailable	19	\$3,146,043.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$3,146,043.01	100%	0	\$0.00		0	\$0.00		0
31403RFW3		UNION PLANTERS BANK NA	60	\$8,307,080.56	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,162,124.36	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,469,204.92	100%	0	\$0.00		0	\$0.00		0
31403RG93		UNIVERSAL MORTGAGE CORPORATION	13	\$2,130,367.71	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,869,929.11	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,000,296.82	100%	0	\$0.00		0	\$0.00		0
31403RHA9		UNIVERSAL MORTGAGE CORPORATION	7	\$728,035.70	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,271,958.27	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,999,993.97	100%	0	\$0.00		0	\$0.00		0
31403RHB7		UNIVERSAL MORTGAGE CORPORATION	19	\$2,819,349.00	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,180,766.98	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,000,115.98	100%	0	\$0.00		0	\$0.00		0
31403RHC5		UNIVERSAL MORTGAGE CORPORATION	7	\$777,200.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,240,600.00	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,017,800.00	100%	0	\$0.00		0	\$0.00		0
31403RK31		CITIMORTGAGE, INC.	1	\$212,602.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$212,602.90	100%	0	\$0.00		0	\$0.00		0
31403RK49		CITIMORTGAGE, INC.	9	\$976,527.57	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$436,461.79	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,412,989.36	100%	0	\$0.00		0	\$0.00		0
31403RKM9		CITIMORTGAGE, INC.	219	\$44,608,816.16	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$30,134,036.91	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$74,742,853.07	100%	0	\$0.00		0	\$0.00		0
31403RKS6		CITIMORTGAGE, INC.	18	\$1,506,202.52	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$707,683.88	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,213,886.40	100%	0	\$0.00		0	\$0.00		0

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31403RKT4		CITIMORTGAGE, INC.	15	\$971,730.93	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$267,822.90	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,239,553.83	100%	0	\$0.00		0	\$0.00		0
31403RKU1		CITIMORTGAGE, INC.	11	\$1,878,324.26	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,551.05	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,997,875.31	100%	0	\$0.00		0	\$0.00		0
31403RKV9		CITIMORTGAGE, INC.	8	\$1,024,430.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,024,430.03	100%	0	\$0.00		0	\$0.00		0
31403RKW7		CITIMORTGAGE, INC.	17	\$1,151,810.29	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$73,031.71	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,224,842.00	100%	0	\$0.00		0	\$0.00		0
31403RKX5		CITIMORTGAGE, INC.	16	\$2,187,190.03	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$133,935.84	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,321,125.87	100%	0	\$0.00		0	\$0.00		0
31403RKY3		CITIMORTGAGE, INC.	13	\$1,708,906.75	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$441,451.98	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,150,358.73	100%	0	\$0.00		0	\$0.00		0
31403RKZ0		CITIMORTGAGE, INC.	5	\$637,777.95	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$498,192.26	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,135,970.21	100%	0	\$0.00		0	\$0.00		0
31403RL97		CITIMORTGAGE, INC.	12	\$2,796,660.73	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$196,848.51	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,993,509.24	100%	0	\$0.00		0	\$0.00		0
31403RLB2		CITIMORTGAGE, INC.	3	\$592,268.33	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$308,688.68	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$900,957.01	100%	0	\$0.00		0	\$0.00		0
31403RLD8		CITIMORTGAGE, INC.	4	\$472,808.46	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$407,050.74	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$879,859.20	100%	0	\$0.00		0	\$0.00		0
31403RLE6		CITIMORTGAGE, INC.	7	\$667,632.47	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$283,818.31	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$951,450.78	100%	0	\$0.00		0	\$0.00		0
31403RLF3		CITIMORTGAGE, INC.	3	\$479,897.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$479,897.53	100%	0	\$0.00		0	\$0.00		0

31403RLG1	CITIMORTGAGE, INC.	80	\$5,377,589.24	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$998,046.05	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,375,635.29	100%	0	\$0.00		0	\$0.00		0
31403RLH9	CITIMORTGAGE, INC.	922	\$54,364,153.80	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,923,694.36	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		978	\$58,287,848.16	100%	0	\$0.00		0	\$0.00		0
31403RLJ5	CITIMORTGAGE, INC.	10	\$590,915.89	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$417,350.92	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,008,266.81	100%	0	\$0.00		0	\$0.00		0
31403RLK2	CITIMORTGAGE, INC.	507	\$49,391,034.10	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$8,650,984.56	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		594	\$58,042,018.66	100%	0	\$0.00		0	\$0.00		0
31403RLLO	CITIMORTGAGE, INC.	10	\$967,900.07	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$473,004.15	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,440,904.22	100%	0	\$0.00		0	\$0.00		0
31403RLM8	CITIMORTGAGE, INC.	624	\$81,446,066.21	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$17,612,141.44	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		757	\$99,058,207.65	100%	0	\$0.00		0	\$0.00		0
31403RLN6	CITIMORTGAGE, INC.	56	\$7,426,450.67	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,198,957.18	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,625,407.85	100%	0	\$0.00		0	\$0.00		0
31403RLQ9	CITIMORTGAGE, INC.	83	\$16,513,888.77	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,418,508.67	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$21,932,397.44	100%	0	\$0.00		0	\$0.00		0
31403RLR7	CITIMORTGAGE, INC.	9	\$2,319,803.97	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,615,554.50	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,935,358.47	100%	0	\$0.00		0	\$0.00		0
31403RLS5	CITIMORTGAGE, INC.	120	\$24,375,820.40	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$14,881,313.74	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$39,257,134.14	100%	0	\$0.00		0	\$0.00		0
31403RLT3	CITIMORTGAGE, INC.	705	\$145,650,200.63	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	366	\$82,748,800.51	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,071	\$228,399,001.14	100%	0	\$0.00		0	\$0.00		0

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31403RLU0		CITIMORTGAGE, INC.	6	\$1,365,170.03	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$575,289.71	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,940,459.74	100%	0	\$0.00		0	\$0.00		0
31403RLV8		CITIMORTGAGE, INC.	31	\$6,475,810.35	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,259,793.74	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,735,604.09	100%	0	\$0.00		0	\$0.00		0
31403RLW6		CITIMORTGAGE, INC.	463	\$24,677,118.66	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,276,479.17	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			503	\$26,953,597.83	100%	0	\$0.00		0	\$0.00		0
31403RLX4		CITIMORTGAGE, INC.	331	\$30,624,441.09	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,679,299.84	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$35,303,740.93	100%	0	\$0.00		0	\$0.00		0
31403RLY2		CITIMORTGAGE, INC.	8	\$887,856.90	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$708,504.92	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,596,361.82	100%	0	\$0.00		0	\$0.00		0
31403RM21		CITIMORTGAGE, INC.	74	\$11,348,411.74	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,969,001.97	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,317,413.71	100%	0	\$0.00		0	\$0.00		0
31403RM39		CITIMORTGAGE, INC.	15	\$2,448,472.26	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$499,411.44	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,947,883.70	100%	0	\$0.00		0	\$0.00		0
31403RM47		CITIMORTGAGE, INC.	16	\$1,983,634.28	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,146,003.55	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,129,637.83	100%	0	\$0.00		0	\$0.00		0
31403RM54		CITIMORTGAGE, INC.	3	\$699,088.61	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$707,261.65	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,406,350.26	100%	0	\$0.00		0	\$0.00		0
31403RM62		CITIMORTGAGE, INC.	17	\$2,126,820.10	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$346,889.66	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,473,709.76	100%	0	\$0.00		0	\$0.00		0
31403RM70		CITIMORTGAGE, INC.	137	\$16,079,575.78	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,472,699.82	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$21,552,275.60	100%	0	\$0.00		0	\$0.00		0
31403RMA3		CITIMORTGAGE, INC.	56	\$9,893,799.63	57.66%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	35	\$7,265,564.53	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,159,364.16	100%	0	\$0.00		0	\$0.00		0
31403RMB1		CITIMORTGAGE, INC.	70	\$15,233,483.40	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,712,693.18	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$25,946,176.58	100%	0	\$0.00		0	\$0.00		0
31403RMM7		CITIMORTGAGE, INC.	76	\$14,589,066.65	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,175,926.90	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$23,764,993.55	100%	0	\$0.00		0	\$0.00		0
31403RMN5		CITIMORTGAGE, INC.	9	\$2,139,208.02	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$881,859.48	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,021,067.50	100%	0	\$0.00		0	\$0.00		0
31403RMP0		CITIMORTGAGE, INC.	87	\$17,565,656.75	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$16,170,613.33	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$33,736,270.08	100%	0	\$0.00		0	\$0.00		0
31403RMQ8		CITIMORTGAGE, INC.	12	\$2,380,302.09	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,426,315.09	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,806,617.18	100%	0	\$0.00		0	\$0.00		0
31403RMR6		CITIMORTGAGE, INC.	10	\$1,982,054.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,982,054.77	100%	0	\$0.00		0	\$0.00		0
31403RMS4		CITIMORTGAGE, INC.	8	\$1,153,305.21	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$543,010.44	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,696,315.65	100%	0	\$0.00		0	\$0.00		0
31403RP28		CITIMORTGAGE, INC.	69	\$3,794,507.38	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$967,609.31	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$4,762,116.69	100%	0	\$0.00		0	\$0.00		0
31403RP36		CITIMORTGAGE, INC.	73	\$6,652,947.55	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$653,504.42	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,306,451.97	100%	0	\$0.00		0	\$0.00		0
31403RP44		CITIMORTGAGE, INC.	163	\$25,637,468.48	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,611,847.46	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$32,249,315.94	100%	0	\$0.00		0	\$0.00		0
31403RP51		CITIMORTGAGE, INC.	1,224	\$163,933,639.78	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	278	\$50,898,436.13	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,502	\$214,832,075.91	100%	0	\$0.00		0	\$0.00		0

31403RP69	CITIMORTGAGE, INC.	532	\$75,256,483.57	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,731,091.45	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		595	\$87,987,575.02	100%	0	\$0.00		0	\$0.00		0
31403RP77	CITIMORTGAGE, INC.	688	\$123,944,618.23	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$30,666,656.10	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		850	\$154,611,274.33	100%	0	\$0.00		0	\$0.00		0
31403RP85	CITIMORTGAGE, INC.	99	\$16,517,406.18	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,373,603.78	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$20,891,009.96	100%	0	\$0.00		0	\$0.00		0
31403RP93	CITIMORTGAGE, INC.	48	\$9,141,778.01	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,568,414.05	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,710,192.06	100%	0	\$0.00		0	\$0.00		0
31403RPY8	CITIMORTGAGE, INC.	52	\$10,307,492.63	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,264,078.22	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$24,571,570.85	100%	0	\$0.00		0	\$0.00		0
31403RPZ5	CITIMORTGAGE, INC.	8	\$1,374,742.97	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$464,504.14	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,839,247.11	100%	0	\$0.00		0	\$0.00		0
31403RQA9	CITIMORTGAGE, INC.	7	\$1,601,592.93	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$192,405.33	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,793,998.26	100%	0	\$0.00		0	\$0.00		0
31403RQD3	CITIMORTGAGE, INC.	29	\$5,860,151.89	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,693,292.48	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,553,444.37	100%	0	\$0.00		0	\$0.00		0
31403RQQ4	CITIMORTGAGE, INC.	47	\$7,760,585.03	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,756,732.63	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,517,317.66	100%	0	\$0.00		0	\$0.00		0
31403RS33	CITIMORTGAGE, INC.	61	\$10,814,026.04	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,523,755.32	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,337,781.36	100%	0	\$0.00		0	\$0.00		0
31403RS41	CITIMORTGAGE, INC.	8	\$1,254,593.23	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,572.53	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,377,165.76	100%	0	\$0.00		0	\$0.00		0

31403RV62		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,469,359.46	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,060,101.89	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,529,461.35	100%	0	\$0.00		0	\$0.00		0
31403RV70		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$686,956.03	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,370,745.45	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,057,701.48	100%	0	\$0.00		0	\$0.00		0
31403RV88		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$303,723.69	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,692,414.68	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,996,138.37	100%	0	\$0.00		0	\$0.00		0
31403RV96		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$677,544.49	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,879,457.88	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,557,002.37	100%	0	\$0.00		0	\$0.00		0
31403RVY1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,337,721.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,337,721.06	100%	0	\$0.00		0	\$0.00		0
31403RW20		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,217,923.18	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,776,404.85	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,994,328.03	100%	0	\$0.00		0	\$0.00		0
31403RW38		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$395,474.58	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,281,195.74	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,676,670.32	100%	0	\$0.00		0	\$0.00		0
31403RW46		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$25,472,264.92	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	303	\$37,059,828.39	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			536	\$62,532,093.31	100%	0	\$0.00		0	\$0.00		0

31403RW53		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$16,065,893.38	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$35,069,746.62	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$51,135,640.00	100%	0	\$0.00		0	\$0.00		0
31403RW61		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,784,337.77	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,219,663.66	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,004,001.43	100%	0	\$0.00		0	\$0.00		0
31403RW79		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,347,859.51	37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$38,048,862.06	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$60,396,721.57	100%	0	\$0.00		0	\$0.00		0
31403RW87		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,242,012.18	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$21,264,712.39	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$32,506,724.57	100%	0	\$0.00		0	\$0.00		0
31403RW95		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,454,618.39	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$39,669,424.81	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			476	\$61,124,043.20	100%	0	\$0.00		0	\$0.00		0
31403RWE4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$124,773.37	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,452,327.20	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,577,100.57	100%	0	\$0.00		0	\$0.00		0
31403RWF1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$528,389.45	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,975,340.30	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,503,729.75	100%	0	\$0.00		0	\$0.00		0
31403RWL8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$720,362.84	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,123,813.55	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,844,176.39	100%	0	\$0.00		0	\$0.00		0

31403RWS3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,812,012.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,812,012.17	100%	0	\$0.00		0	\$0.00		0
31403RWT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,848,309.93	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,074,721.98	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,923,031.91	100%	0	\$0.00		0	\$0.00		0
31403RWU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,099,204.65	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$876,540.37	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,975,745.02	100%	0	\$0.00		0	\$0.00		0
31403RWW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,491.28	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$815,526.78	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,523,018.06	100%	0	\$0.00		0	\$0.00		0
31403RWW4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,070,079.16	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$804,681.79	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,874,760.95	100%	0	\$0.00		0	\$0.00		0
31403RWX2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,584,046.35	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,604,380.47	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,188,426.82	100%	0	\$0.00		0	\$0.00		0
31403RWY0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,845,382.91	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,589,938.06	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,435,320.97	100%	0	\$0.00		0	\$0.00		0
31403RWZ7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,313,959.47	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,466,597.70	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,780,557.17	100%	0	\$0.00		0	\$0.00		0

31403RX45		Unavailable	17	\$1,069,636.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,069,636.36	100%	0	\$0.00		0	\$0.00		0
31403RX60		Unavailable	9	\$445,508.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$445,508.28	100%	0	\$0.00		0	\$0.00		0
31403RX78		THE LEADER MORTGAGE COMPANY	1	\$78,922.12	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$294,569.71	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$373,491.83	100%	0	\$0.00		0	\$0.00		0
31403RXA1		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$23,213,527.30	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	329	\$42,429,264.11	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			526	\$65,642,791.41	100%	0	\$0.00		0	\$0.00		0
31403RXB9		CHASE MANHATTAN MORTGAGE CORPORATION	220	\$24,617,717.16	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	319	\$37,145,308.70	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			539	\$61,763,025.86	100%	0	\$0.00		0	\$0.00		0
31403RXC7		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,304,120.02	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$4,565,388.37	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$6,869,508.39	100%	0	\$0.00		0	\$0.00		0
31403RXE3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,443,876.95	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$658,103.15	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,101,980.10	100%	0	\$0.00		0	\$0.00		0
31403RY28		AEGIS MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,194,744.42	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,314,744.42	100%	0	\$0.00		0	\$0.00		0
31403RYY8		Unavailable	10	\$1,037,806.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,037,806.45	100%	0	\$0.00		0	\$0.00		0
31403RYZ5		AEGIS MORTGAGE CORPORATION	2	\$203,939.27	5.86%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	19	\$3,274,076.12	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,478,015.39	100%	0	\$0.00		0	\$0.00		0
31403RZ27		INDYMAC BANK, FSB	6	\$813,072.55	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,314,380.82	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,127,453.37	100%	0	\$0.00		0	\$0.00		0
31403RZ35		INDYMAC BANK, FSB	4	\$464,597.24	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,544,393.70	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,008,990.94	100%	0	\$0.00		0	\$0.00		0
31403RZ43		Unavailable	7	\$851,999.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$851,999.65	100%	0	\$0.00		0	\$0.00		0
31403RZ50		INDYMAC BANK, FSB	3	\$641,586.62	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,605,069.70	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,246,656.32	100%	0	\$0.00		0	\$0.00		0
31403RZ68		INDYMAC BANK, FSB	13	\$2,368,355.50	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,908,567.95	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,276,923.45	100%	0	\$0.00		0	\$0.00		0
31403S4E3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,979.52	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$221,682.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,381,661.52	100%	0	\$0.00		0	\$0.00		0
31403S4F0		THE BRANCH BANKING AND TRUST COMPANY	26	\$4,169,570.83	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,336,683.98	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,506,254.81	100%	0	\$0.00		0	\$0.00		0
31403SAP1		HARWOOD STREET FUNDING I, LLC	21	\$2,953,393.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,953,393.33	100%	0	\$0.00		0	\$0.00		0
31403SAQ9		HARWOOD STREET FUNDING I, LLC	7	\$1,415,081.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,415,081.44	100%	0	\$0.00		0	\$0.00		0
31403SC20		BANK OF AMERICA NA	34	\$3,328,700.34	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$971,600.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,300,300.34	100%	0	\$0.00		0	\$0.00		0

31403SC38		BANK OF AMERICA NA	310	\$52,952,256.25	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$21,444,135.64	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			427	\$74,396,391.89	100%	0	\$0.00		0	\$0.00		0
31403SC46		BANK OF AMERICA NA	66	\$10,996,752.05	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,726,642.72	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,723,394.77	100%	0	\$0.00		0	\$0.00		0
31403SC53		BANK OF AMERICA NA	44	\$8,270,070.78	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,163,200.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,433,270.78	100%	0	\$0.00		0	\$0.00		0
31403SC61		BANK OF AMERICA NA	72	\$11,952,869.21	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,298,192.26	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$21,251,061.47	100%	0	\$0.00		0	\$0.00		0
31403SC79		BANK OF AMERICA NA	13	\$2,179,178.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,179,178.09	100%	0	\$0.00		0	\$0.00		0
31403SC87		BANK OF AMERICA NA	37	\$4,799,436.98	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,352,140.00	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,151,576.98	100%	0	\$0.00		0	\$0.00		0
31403SC95		BANK OF AMERICA NA	380	\$49,577,450.27	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	379	\$49,797,067.77	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			759	\$99,374,518.04	100%	0	\$0.00		0	\$0.00		0
31403SCR5		BANK OF AMERICA NA	137	\$9,104,635.61	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,907,365.05	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$11,012,000.66	100%	0	\$0.00		0	\$0.00		0
31403SCS3		BANK OF AMERICA NA	552	\$35,735,531.57	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$15,240,491.36	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			770	\$50,976,022.93	100%	0	\$0.00		0	\$0.00		0
31403SCT1		BANK OF AMERICA	276	\$17,305,020.47	79.25%	0	\$0.00	NA	0	\$0.00	NA	0

		NA									
		Unavailable	71	\$4,531,183.09	20.75%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$21,836,203.56	100%	0	\$0.00		0	\$0.00	0
31403SCU8		BANK OF AMERICA NA	173	\$16,933,888.00	67.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$8,021,312.80	32.14%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$24,955,200.80	100%	0	\$0.00		0	\$0.00	0
31403SCV6		BANK OF AMERICA NA	412	\$40,422,196.63	62.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$24,229,554.73	37.48%	0	\$0.00	NA	0	\$0.00	NA
Total			657	\$64,651,751.36	100%	0	\$0.00		0	\$0.00	0
31403SCW4		BANK OF AMERICA NA	143	\$13,881,309.50	74.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,811,206.66	25.74%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$18,692,516.16	100%	0	\$0.00		0	\$0.00	0
31403SCX2		BANK OF AMERICA NA	12	\$2,488,851.63	35.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,513,680.94	64.46%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,002,532.57	100%	0	\$0.00		0	\$0.00	0
31403SCY0		BANK OF AMERICA NA	11	\$1,878,344.26	10.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$16,465,966.87	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$18,344,311.13	100%	0	\$0.00		0	\$0.00	0
31403SCZ7		BANK OF AMERICA NA	7	\$1,355,890.00	28.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,428,473.59	71.66%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,784,363.59	100%	0	\$0.00		0	\$0.00	0
31403SDA1		BANK OF AMERICA NA	149	\$19,365,263.05	74.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,593,931.02	25.4%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$25,959,194.07	100%	0	\$0.00		0	\$0.00	0
31403SDB9		BANK OF AMERICA NA	17	\$3,560,759.00	29.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,592,221.11	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,152,980.11	100%	0	\$0.00		0	\$0.00	0
31403SDC7		BANK OF AMERICA NA	90	\$19,370,343.54	39.41%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	136	\$29,785,656.97	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$49,156,000.51	100%	0	\$0.00		0	\$0.00		0
31403SDD5		BANK OF AMERICA NA	53	\$11,097,694.79	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,758,468.19	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,856,162.98	100%	0	\$0.00		0	\$0.00		0
31403SDE3		BANK OF AMERICA NA	28	\$6,537,179.88	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,164,789.00	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,701,968.88	100%	0	\$0.00		0	\$0.00		0
31403SDF0		BANK OF AMERICA NA	148	\$31,545,784.33	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	406	\$100,106,273.62	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			554	\$131,652,057.95	100%	0	\$0.00		0	\$0.00		0
31403SDG8		BANK OF AMERICA NA	302	\$68,337,615.91	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	460	\$110,567,726.32	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			762	\$178,905,342.23	100%	0	\$0.00		0	\$0.00		0
31403SDH6		BANK OF AMERICA NA	107	\$23,429,966.75	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$13,057,212.27	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$36,487,179.02	100%	0	\$0.00		0	\$0.00		0
31403SDJ2		BANK OF AMERICA NA	73	\$15,419,019.86	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,457,197.31	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,876,217.17	100%	0	\$0.00		0	\$0.00		0
31403SDK9		BANK OF AMERICA NA	21	\$2,902,734.03	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,859,064.55	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,761,798.58	100%	0	\$0.00		0	\$0.00		0
31403SDL7		BANK OF AMERICA NA	459	\$88,467,836.16	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	734	\$160,935,721.01	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,193	\$249,403,557.17	100%	0	\$0.00		0	\$0.00		0
31403SDM5		BANK OF AMERICA NA	130	\$22,951,525.95	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,363,690.72	26.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			169	\$31,315,216.67	100%	0	\$0.00		0	\$0.00		0
31403SDN3		BANK OF AMERICA NA	266	\$56,647,956.66	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$52,207,911.23	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			493	\$108,855,867.89	100%	0	\$0.00		0	\$0.00		0
31403SDP8		BANK OF AMERICA NA	44	\$5,268,838.98	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,466,366.34	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,735,205.32	100%	0	\$0.00		0	\$0.00		0
31403SDQ6		BANK OF AMERICA NA	25	\$5,265,312.37	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,206,957.92	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,472,270.29	100%	0	\$0.00		0	\$0.00		0
31403SDR4		BANK OF AMERICA NA	57	\$7,492,859.75	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$745,522.32	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,238,382.07	100%	0	\$0.00		0	\$0.00		0
31403SDS2		BANK OF AMERICA NA	9	\$1,380,116.00	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$118,315.42	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,498,431.42	100%	0	\$0.00		0	\$0.00		0
31403SF50		BANK OF AMERICA NA	54	\$9,840,898.19	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$24,047,347.88	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$33,888,246.07	100%	0	\$0.00		0	\$0.00		0
31403SF68		BANK OF AMERICA NA	87	\$17,825,191.64	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,760,558.65	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$32,585,750.29	100%	0	\$0.00		0	\$0.00		0
31403SF76		BANK OF AMERICA NA	21	\$3,410,417.86	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,161,009.57	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,571,427.43	100%	0	\$0.00		0	\$0.00		0
31403SF84		BANK OF AMERICA NA	9	\$1,053,821.92	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$263,984.58	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,317,806.50	100%	0	\$0.00		0	\$0.00		0

31403SF92		BANK OF AMERICA NA	57	\$9,572,068.90	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,639,783.49	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,211,852.39	100%	0	\$0.00		0	\$0.00		0
31403SFU5		BANK OF AMERICA NA	33	\$2,174,750.73	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,323,823.59	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,498,574.32	100%	0	\$0.00		0	\$0.00		0
31403SFV3		BANK OF AMERICA NA	13	\$844,567.17	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$287,828.35	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,132,395.52	100%	0	\$0.00		0	\$0.00		0
31403SFX9		BANK OF AMERICA NA	45	\$4,404,729.49	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,055,727.94	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,460,457.43	100%	0	\$0.00		0	\$0.00		0
31403SGA8		BANK OF AMERICA NA	22	\$3,538,195.68	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,611,194.50	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,149,390.18	100%	0	\$0.00		0	\$0.00		0
31403SGB6		BANK OF AMERICA NA	55	\$7,147,229.29	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,610,296.50	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$15,757,525.79	100%	0	\$0.00		0	\$0.00		0
31403SGC4		BANK OF AMERICA NA	8	\$1,869,666.86	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,584,985.80	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,454,652.66	100%	0	\$0.00		0	\$0.00		0
31403SGD2		BANK OF AMERICA NA	33	\$7,825,746.14	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$21,276,895.86	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$29,102,642.00	100%	0	\$0.00		0	\$0.00		0
31403SGE0		BANK OF AMERICA NA	77	\$17,755,466.80	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$26,810,289.99	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$44,565,756.79	100%	0	\$0.00		0	\$0.00		0

31403SGF7		BANK OF AMERICA NA	18	\$3,262,197.42	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$151,056.53	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,413,253.95	100%	0	\$0.00		0	\$0.00		0
31403SGG5		BANK OF AMERICA NA	13	\$1,682,600.29	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$829,147.03	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,511,747.32	100%	0	\$0.00		0	\$0.00		0
31403SGJ9		BANK OF AMERICA NA	16	\$3,625,770.93	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,698,209.22	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,323,980.15	100%	0	\$0.00		0	\$0.00		0
31403SH41		BANK OF AMERICA NA	42	\$7,562,106.00	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$879,030.17	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,441,136.17	100%	0	\$0.00		0	\$0.00		0
31403SH58		BANK OF AMERICA NA	24	\$2,857,596.65	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,067,596.65	100%	0	\$0.00		0	\$0.00		0
31403SH66		BANK OF AMERICA NA	167	\$28,737,720.41	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$21,747,418.39	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$50,485,138.80	100%	0	\$0.00		0	\$0.00		0
31403SH82		BANK OF AMERICA NA	65	\$7,843,582.22	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$115,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,958,582.22	100%	0	\$0.00		0	\$0.00		0
31403SH90		BANK OF AMERICA NA	394	\$67,037,487.82	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$33,658,780.18	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			559	\$100,696,268.00	100%	0	\$0.00		0	\$0.00		0
31403SHU3		BANK OF AMERICA NA	24	\$1,507,113.79	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$152,129.29	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,659,243.08	100%	0	\$0.00		0	\$0.00		0
31403SHW9		BANK OF AMERICA	11	\$1,114,863.53	79.66%	0	\$0.00	NA	0	\$0.00	NA	0

		NA									
		Unavailable	3	\$284,737.08	20.34%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,399,600.61	100%	0	\$0.00		0	\$0.00	0
31403SHX7		BANK OF AMERICA NA	13	\$1,644,128.15	81.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$363,097.16	18.09%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,007,225.31	100%	0	\$0.00		0	\$0.00	0
31403SHY5		BANK OF AMERICA NA	10	\$1,212,839.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,212,839.11	100%	0	\$0.00		0	\$0.00	0
31403SJA5		BANK OF AMERICA NA	194	\$32,396,172.60	64.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$18,039,393.12	35.77%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$50,435,565.72	100%	0	\$0.00		0	\$0.00	0
31403SJB3		BANK OF AMERICA NA	363	\$65,097,219.49	64.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$35,874,417.48	35.53%	0	\$0.00	NA	0	\$0.00	NA
Total			531	\$100,971,636.97	100%	0	\$0.00		0	\$0.00	0
31403SJC1		BANK OF AMERICA NA	376	\$62,985,059.74	62.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$37,761,646.85	37.48%	0	\$0.00	NA	0	\$0.00	NA
Total			566	\$100,746,706.59	100%	0	\$0.00		0	\$0.00	0
31403SJD9		BANK OF AMERICA NA	8	\$1,270,739.00	64.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$697,700.00	35.44%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,968,439.00	100%	0	\$0.00		0	\$0.00	0
31403SJE7		BANK OF AMERICA NA	23	\$1,780,633.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,780,633.96	100%	0	\$0.00		0	\$0.00	0
31403SJF4		BANK OF AMERICA NA	137	\$21,487,053.26	85.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,684,555.14	14.64%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$25,171,608.40	100%	0	\$0.00		0	\$0.00	0
31403SJG2		BANK OF AMERICA NA	241	\$41,680,530.28	82.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,743,938.63	17.34%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$50,424,468.91	100%	0	\$0.00		0	\$0.00	0

31403SJH0		BANK OF AMERICA NA	367	\$67,000,196.89	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$32,470,318.87	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			538	\$99,470,515.76	100%	0	\$0.00		0	\$0.00		0
31403SJJ6		BANK OF AMERICA NA	79	\$13,633,540.81	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$11,568,297.06	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$25,201,837.87	100%	0	\$0.00		0	\$0.00		0
31403SJK3		BANK OF AMERICA NA	398	\$69,941,287.79	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$30,532,875.20	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			545	\$100,474,162.99	100%	0	\$0.00		0	\$0.00		0
31403S JL1		BANK OF AMERICA NA	367	\$66,904,277.19	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$33,610,290.59	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			529	\$100,514,567.78	100%	0	\$0.00		0	\$0.00		0
31403SM29		WASHINGTON MUTUAL BANK, FA	3	\$424,362.66	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$773,127.76	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,197,490.42	100%	0	\$0.00		0	\$0.00		0
31403SMP8		WASHINGTON MUTUAL BANK, FA	3	\$313,732.14	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,259,296.02	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,573,028.16	100%	0	\$0.00		0	\$0.00		0
31403SMQ6		WASHINGTON MUTUAL BANK, FA	19	\$2,039,964.27	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,872,983.04	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,912,947.31	100%	0	\$0.00		0	\$0.00		0
31403SMR4		WASHINGTON MUTUAL BANK, FA	23	\$2,014,930.79	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,215,206.71	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,230,137.50	100%	0	\$0.00		0	\$0.00		0
31403SMS2		WASHINGTON MUTUAL BANK, FA	14	\$1,669,163.57	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,631,747.91	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,300,911.48	100%	0	\$0.00		0	\$0.00		0

31403SMV5		WASHINGTON MUTUAL BANK, FA	7	\$544,671.46	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$736,886.87	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,281,558.33	100%	0	\$0.00		0	\$0.00		0
31403SMZ6		WASHINGTON MUTUAL BANK, FA	11	\$1,622,492.55	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$202,364.63	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,824,857.18	100%	0	\$0.00		0	\$0.00		0
31403SN85		WASHINGTON MUTUAL BANK, FA	7	\$613,084.73	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$649,304.19	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,262,388.92	100%	0	\$0.00		0	\$0.00		0
31403SS98		RBC MORTGAGE COMPANY	5	\$922,996.66	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,104,084.52	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,027,081.18	100%	0	\$0.00		0	\$0.00		0
31403ST22		RBC MORTGAGE COMPANY	3	\$536,050.00	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$507,711.79	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,043,761.79	100%	0	\$0.00		0	\$0.00		0
31403ST30		RBC MORTGAGE COMPANY	24	\$4,254,404.06	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,226,361.77	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,480,765.83	100%	0	\$0.00		0	\$0.00		0
31403ST48		RBC MORTGAGE COMPANY	4	\$640,400.00	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$669,200.00	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,309,600.00	100%	0	\$0.00		0	\$0.00		0
31403ST63		RBC MORTGAGE COMPANY	22	\$4,552,700.00	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,544,950.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,097,650.00	100%	0	\$0.00		0	\$0.00		0
31403ST71		RBC MORTGAGE COMPANY	30	\$5,770,572.88	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,259,537.85	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,030,110.73	100%	0	\$0.00		0	\$0.00		0
31403ST89		RBC MORTGAGE	3	\$589,806.81	40.4%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY										
		Unavailable	4	\$870,036.13	59.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,459,842.94	100%	0	\$0.00		0	\$0.00		0
31403ST97		RBC MORTGAGE COMPANY	23	\$3,814,950.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,509,757.93	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,324,707.93	100%	0	\$0.00		0	\$0.00		0
31403STA4		RBC MORTGAGE COMPANY	31	\$5,211,010.53	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,178,445.06	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,389,455.59	100%	0	\$0.00		0	\$0.00		0
31403STC0		RBC MORTGAGE COMPANY	8	\$1,949,451.95	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,116,132.40	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,065,584.35	100%	0	\$0.00		0	\$0.00		0
31403STD8		RBC MORTGAGE COMPANY	29	\$6,177,737.96	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,675,993.26	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,853,731.22	100%	0	\$0.00		0	\$0.00		0
31403STE6		RBC MORTGAGE COMPANY	2	\$241,619.45	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,349,098.16	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,590,717.61	100%	0	\$0.00		0	\$0.00		0
31403STF3		RBC MORTGAGE COMPANY	11	\$2,292,906.97	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$533,207.06	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,826,114.03	100%	0	\$0.00		0	\$0.00		0
31403STG1		RBC MORTGAGE COMPANY	29	\$4,912,051.75	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,075,450.67	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,987,502.42	100%	0	\$0.00		0	\$0.00		0
31403STH9		RBC MORTGAGE COMPANY	6	\$1,242,821.12	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,247,939.32	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,490,760.44	100%	0	\$0.00		0	\$0.00		0
31403STJ5		RBC MORTGAGE COMPANY	15	\$3,212,591.19	35.81%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	29	\$5,757,909.31	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,970,500.50	100%	0	\$0.00		0	\$0.00		0
31403STL0		RBC MORTGAGE COMPANY	39	\$6,643,082.95	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,889,481.79	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$12,532,564.74	100%	0	\$0.00		0	\$0.00		0
31403STM8		RBC MORTGAGE COMPANY	6	\$580,128.40	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$439,807.51	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,019,935.91	100%	0	\$0.00		0	\$0.00		0
31403STP1		RBC MORTGAGE COMPANY	18	\$3,069,400.00	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,559,950.00	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,629,350.00	100%	0	\$0.00		0	\$0.00		0
31403STS5		RBC MORTGAGE COMPANY	19	\$3,246,904.24	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,025,300.00	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,272,204.24	100%	0	\$0.00		0	\$0.00		0
31403STU0		RBC MORTGAGE COMPANY	35	\$5,678,307.99	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,099,296.69	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,777,604.68	100%	0	\$0.00		0	\$0.00		0
31403STW6		RBC MORTGAGE COMPANY	16	\$2,429,780.25	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,041,882.20	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,471,662.45	100%	0	\$0.00		0	\$0.00		0
31403STX4		RBC MORTGAGE COMPANY	7	\$1,469,050.00	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$739,843.12	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,208,893.12	100%	0	\$0.00		0	\$0.00		0
31403STY2		RBC MORTGAGE COMPANY	25	\$4,219,715.62	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,559,699.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,779,414.62	100%	0	\$0.00		0	\$0.00		0
31403SUA2		RBC MORTGAGE COMPANY	15	\$2,643,970.56	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,521,965.89	36.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$4,165,936.45	100%	0	\$0.00		0	\$0.00		0
31403SUB0		RBC MORTGAGE COMPANY	63	\$11,222,808.57	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,812,167.13	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$19,034,975.70	100%	0	\$0.00		0	\$0.00		0
31403SUD6		RBC MORTGAGE COMPANY	24	\$3,502,350.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,503,559.41	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,005,909.41	100%	0	\$0.00		0	\$0.00		0
31403SUE4		RBC MORTGAGE COMPANY	23	\$3,667,120.00	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,959,100.00	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,626,220.00	100%	0	\$0.00		0	\$0.00		0
31403SWC6		BANKNORTH, NA	28	\$3,853,373.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,853,373.53	100%	0	\$0.00		0	\$0.00		0
31403SWD4		BANKNORTH, NA	30	\$4,280,742.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,280,742.00	100%	0	\$0.00		0	\$0.00		0
31403SWE2		BANKNORTH, NA	210	\$28,916,524.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$28,916,524.60	100%	0	\$0.00		0	\$0.00		0
31403SXX7		Unavailable	26	\$4,523,208.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,523,208.97	100%	0	\$0.00		0	\$0.00		0
31403SXL5		Unavailable	37	\$5,713,282.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,713,282.18	100%	0	\$0.00		0	\$0.00		0
31403SY26		WACHOVIA MORTGAGE CORPORATION	16	\$3,737,595.27	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,242,735.04	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,980,330.31	100%	0	\$0.00		0	\$0.00		0
31403SY34		WACHOVIA MORTGAGE CORPORATION	46	\$8,934,926.16	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,680,306.18	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,615,232.34	100%	0	\$0.00		0	\$0.00		0
31403SY42		WACHOVIA MORTGAGE	82	\$16,276,857.12	86.25%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	19	\$2,593,900.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$18,870,757.12	100%	0	\$0.00		0	\$0.00		0
31403SY59		WACHOVIA MORTGAGE CORPORATION	13	\$1,916,203.34	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,024,030.88	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,940,234.22	100%	0	\$0.00		0	\$0.00		0
31403SYQ3		WACHOVIA MORTGAGE CORPORATION	74	\$4,731,586.85	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$874,029.46	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,605,616.31	100%	0	\$0.00		0	\$0.00		0
31403SYR1		WACHOVIA MORTGAGE CORPORATION	31	\$3,022,476.82	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,264,960.50	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,287,437.32	100%	0	\$0.00		0	\$0.00		0
31403SYS9		WACHOVIA MORTGAGE CORPORATION	44	\$5,563,100.83	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,271,655.14	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,834,755.97	100%	0	\$0.00		0	\$0.00		0
31403SYT7		WACHOVIA MORTGAGE CORPORATION	59	\$3,639,585.37	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,395,463.32	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,035,048.69	100%	0	\$0.00		0	\$0.00		0
31403SYU4		WACHOVIA MORTGAGE CORPORATION	36	\$3,512,102.06	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,335,860.49	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,847,962.55	100%	0	\$0.00		0	\$0.00		0
31403SYV2		WACHOVIA MORTGAGE CORPORATION	41	\$5,215,592.60	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,625,773.84	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,841,366.44	100%	0	\$0.00		0	\$0.00		0
31403SYW0			13	\$703,985.37	55.18%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION										
		Unavailable	11	\$571,722.13	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,275,707.50	100%	0	\$0.00		0	\$0.00		0
31403SYY6		WACHOVIA MORTGAGE CORPORATION	9	\$1,226,066.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,226,066.46	100%	0	\$0.00		0	\$0.00		0
31403SYZ3		WACHOVIA MORTGAGE CORPORATION	14	\$3,043,673.22	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,493,150.02	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,536,823.24	100%	0	\$0.00		0	\$0.00		0
31403TD27		BANK ONE,N.A.	25	\$3,127,313.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,127,313.94	100%	0	\$0.00		0	\$0.00		0
31403TD43		BANK ONE,N.A.	6	\$989,141.85	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$339,009.74	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,328,151.59	100%	0	\$0.00		0	\$0.00		0
31403TD50		BANK ONE,N.A.	13	\$1,425,037.82	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,048,213.39	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,473,251.21	100%	0	\$0.00		0	\$0.00		0
31403TD68		BANK ONE,N.A.	10	\$1,055,282.89	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$487,216.15	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,542,499.04	100%	0	\$0.00		0	\$0.00		0
31403TDN1		BANK ONE,N.A.	25	\$4,139,549.38	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$184,088.82	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,323,638.20	100%	0	\$0.00		0	\$0.00		0
31403TDP6		BANK ONE,N.A.	110	\$22,896,865.57	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,518,989.52	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$24,415,855.09	100%	0	\$0.00		0	\$0.00		0
31403TDQ4		BANK ONE,N.A.	19	\$3,648,346.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,648,346.16	100%	0	\$0.00		0	\$0.00		0
31403TDR2		BANK ONE,N.A.	48	\$3,402,463.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,402,463.48	100%	0	\$0.00		0	\$0.00		0

31403TDS0		BANK ONE,N.A.	62	\$3,874,506.60	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$74,953.03	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,949,459.63	100%	0	\$0.00		0	\$0.00		0
31403TDT8		BANK ONE,N.A.	53	\$5,300,261.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,300,261.60	100%	0	\$0.00		0	\$0.00		0
31403TDU5		BANK ONE,N.A.	32	\$3,091,211.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,091,211.46	100%	0	\$0.00		0	\$0.00		0
31403TDV3		BANK ONE,N.A.	56	\$7,174,851.08	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,868.73	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,299,719.81	100%	0	\$0.00		0	\$0.00		0
31403TDW1		BANK ONE,N.A.	10	\$1,327,192.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,327,192.87	100%	0	\$0.00		0	\$0.00		0
31403TDZ4		BANK ONE,N.A.	25	\$1,848,367.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,848,367.42	100%	0	\$0.00		0	\$0.00		0
31403TFH2		Unavailable	16	\$2,867,136.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,867,136.86	100%	0	\$0.00		0	\$0.00		0
31403TMT8		SUNTRUST MORTGAGE INC.	13	\$2,200,115.63	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,543,219.41	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,743,335.04	100%	0	\$0.00		0	\$0.00		0
31403TMU5		SUNTRUST MORTGAGE INC.	12	\$2,326,006.72	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,789,814.60	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,115,821.32	100%	0	\$0.00		0	\$0.00		0
31403TMV3		SUNTRUST MORTGAGE INC.	53	\$9,333,962.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,333,962.15	100%	0	\$0.00		0	\$0.00		0
31403TMW1		SUNTRUST MORTGAGE INC.	22	\$3,405,806.33	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,753,818.30	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,159,624.63	100%	0	\$0.00		0	\$0.00		0
31403TMX9		SUNTRUST MORTGAGE INC.	13	\$2,502,640.90	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,046,698.26	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,549,339.16	100%	0	\$0.00		0	\$0.00		0

31403TN83		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$4,322,650.00	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$235,900.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,558,550.00	100%	0	\$0.00		0	\$0.00		0
31403TP24		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,493,155.72	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,391,824.54	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,884,980.26	100%	0	\$0.00		0	\$0.00		0
31403TP32		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$3,834,665.54	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,075,433.68	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,910,099.22	100%	0	\$0.00		0	\$0.00		0
31403TP40		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	39	\$6,846,187.65	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,772,425.96	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,618,613.61	100%	0	\$0.00		0	\$0.00		0
31403TP57		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,750,392.32	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,322,445.55	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,072,837.87	100%	0	\$0.00		0	\$0.00		0
31403TPA6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$7,078,750.00	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$401,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,479,750.00	100%	0	\$0.00		0	\$0.00		0
31403TPB4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	130	\$27,217,550.00	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,848,600.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$29,066,150.00	100%	0	\$0.00		0	\$0.00		0
31403TPC2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,189,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,189,210.00	100%	0	\$0.00		0	\$0.00		0

31403TPD0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$3,179,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,179,100.00	100%	0	\$0.00		0	\$0.00		0
31403TPE8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$195,852.88	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,653,033.02	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,848,885.90	100%	0	\$0.00		0	\$0.00		0
31403TPG3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$5,864,383.86	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,250,396.39	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,114,780.25	100%	0	\$0.00		0	\$0.00		0
31403TPH1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,420,741.09	43.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,459,410.66	56.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,880,151.75	100%	0	\$0.00		0	\$0.00		0
31403TPJ7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,745,724.49	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,238,179.06	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,983,903.55	100%	0	\$0.00		0	\$0.00		0
31403TPZ1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,472,111.30	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,362,491.07	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,834,602.37	100%	0	\$0.00		0	\$0.00		0
31403TRA4		PLYMOUTH SAVINGS BANK	7	\$768,704.00	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,231,368.61	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,000,072.61	100%	0	\$0.00		0	\$0.00		0
31403TT20		GMAC MORTGAGE CORPORATION	84	\$14,739,654.37	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$18,487,042.40	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$33,226,696.77	100%	0	\$0.00		0	\$0.00		0
31403TT46			81	\$13,314,189.75	38.95%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION									
		Unavailable	128	\$20,868,581.56	61.05%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$34,182,771.31	100%	0	\$0.00		0	\$0.00	0
31403TT53		GMAC MORTGAGE CORPORATION	86	\$15,487,983.85	45.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$18,535,044.61	54.48%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$34,023,028.46	100%	0	\$0.00		0	\$0.00	0
31403TT61		GMAC MORTGAGE CORPORATION	11	\$2,038,575.47	44.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,510,579.89	55.19%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,549,155.36	100%	0	\$0.00		0	\$0.00	0
31403TT79		GMAC MORTGAGE CORPORATION	94	\$17,994,987.73	52.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$16,298,976.46	47.53%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$34,293,964.19	100%	0	\$0.00		0	\$0.00	0
31403TT87		GMAC MORTGAGE CORPORATION	88	\$15,671,164.75	46.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$18,236,213.17	53.78%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$33,907,377.92	100%	0	\$0.00		0	\$0.00	0
31403TT95		GMAC MORTGAGE CORPORATION	98	\$17,473,390.69	51.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,724,255.90	48.9%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$34,197,646.59	100%	0	\$0.00		0	\$0.00	0
31403TTE4		GMAC MORTGAGE CORPORATION	106	\$19,291,154.97	57.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,512,297.97	42.93%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$33,803,452.94	100%	0	\$0.00		0	\$0.00	0
31403TTF1		GMAC MORTGAGE CORPORATION	85	\$14,728,450.24	44.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$18,080,607.08	55.11%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$32,809,057.32	100%	0	\$0.00		0	\$0.00	0
31403TTG9		GMAC MORTGAGE CORPORATION	89	\$16,231,226.84	47.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$17,815,080.15	52.33%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$34,046,306.99	100%	0	\$0.00		0	\$0.00	0
31403TTH7		GMAC MORTGAGE	76	\$12,768,463.09	36.73%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	135	\$21,997,101.51	63.27%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$34,765,564.60	100%	0	\$0.00		0	\$0.00	
31403TTK0		GMAC MORTGAGE CORPORATION	107	\$16,694,998.15	49.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$17,356,170.37	50.97%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$34,051,168.52	100%	0	\$0.00		0	\$0.00	
31403TTL8		GMAC MORTGAGE CORPORATION	144	\$21,362,888.15	62.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,994,906.91	37.82%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$34,357,795.06	100%	0	\$0.00		0	\$0.00	
31403TTM6		GMAC MORTGAGE CORPORATION	133	\$19,896,739.88	57.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,494,125.11	42.15%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$34,390,864.99	100%	0	\$0.00		0	\$0.00	
31403TTN4		GMAC MORTGAGE CORPORATION	116	\$18,439,226.46	54.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$15,475,173.28	45.63%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$33,914,399.74	100%	0	\$0.00		0	\$0.00	
31403TTP9		GMAC MORTGAGE CORPORATION	54	\$10,540,198.51	44.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,336,403.63	55.86%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$23,876,602.14	100%	0	\$0.00		0	\$0.00	
31403TTQ7		GMAC MORTGAGE CORPORATION	157	\$22,676,153.34	65.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,805,326.24	34.24%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$34,481,479.58	100%	0	\$0.00		0	\$0.00	
31403TTR5		GMAC MORTGAGE CORPORATION	106	\$15,502,996.46	45.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$18,377,733.06	54.24%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$33,880,729.52	100%	0	\$0.00		0	\$0.00	
31403TTS3		GMAC MORTGAGE CORPORATION	134	\$19,946,695.30	60.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$12,928,562.11	39.33%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$32,875,257.41	100%	0	\$0.00		0	\$0.00	
31403TTT1		GMAC MORTGAGE CORPORATION	86	\$13,229,263.82	37.93%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	133	\$21,648,484.09	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$34,877,747.91	100%	0	\$0.00		0	\$0.00		0
31403TTU8		GMAC MORTGAGE CORPORATION	126	\$8,370,998.18	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$7,421,569.64	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$15,792,567.82	100%	0	\$0.00		0	\$0.00		0
31403TTV6		GMAC MORTGAGE CORPORATION	87	\$5,316,587.26	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$7,433,095.74	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$12,749,683.00	100%	0	\$0.00		0	\$0.00		0
31403TTW4		GMAC MORTGAGE CORPORATION	10	\$2,011,046.21	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,057,924.53	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,068,970.74	100%	0	\$0.00		0	\$0.00		0
31403TTX2		GMAC MORTGAGE CORPORATION	122	\$11,953,563.01	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$10,050,268.88	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$22,003,831.89	100%	0	\$0.00		0	\$0.00		0
31403TTY0		GMAC MORTGAGE CORPORATION	35	\$3,382,256.55	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$7,143,229.16	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,525,485.71	100%	0	\$0.00		0	\$0.00		0
31403TTZ7		GMAC MORTGAGE CORPORATION	5	\$810,034.51	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,236,011.41	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,046,045.92	100%	0	\$0.00		0	\$0.00		0
31403TUA0		GMAC MORTGAGE CORPORATION	60	\$10,286,083.36	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$19,206,048.69	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$29,492,132.05	100%	0	\$0.00		0	\$0.00		0
31403TUC6		GMAC MORTGAGE CORPORATION	7	\$655,796.26	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$727,286.48	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,383,082.74	100%	0	\$0.00		0	\$0.00		0
31403TUD4		GMAC MORTGAGE CORPORATION	152	\$9,367,670.55	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,504,826.08	37.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			236	\$14,872,496.63	100%	0	\$0.00		0	\$0.00		0
31403TUE2		GMAC MORTGAGE CORPORATION	65	\$3,461,613.57	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$3,564,159.37	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$7,025,772.94	100%	0	\$0.00		0	\$0.00		0
31403TUF9		GMAC MORTGAGE CORPORATION	74	\$7,163,987.51	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,898,931.04	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$13,062,918.55	100%	0	\$0.00		0	\$0.00		0
31403TUG7		GMAC MORTGAGE CORPORATION	17	\$1,556,923.53	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,714,420.40	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,271,343.93	100%	0	\$0.00		0	\$0.00		0
31403TUH5		GMAC MORTGAGE CORPORATION	122	\$19,664,901.88	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$14,509,320.21	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$34,174,222.09	100%	0	\$0.00		0	\$0.00		0
31403TUJ1		GMAC MORTGAGE CORPORATION	21	\$3,242,251.43	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,363,821.60	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,606,073.03	100%	0	\$0.00		0	\$0.00		0
31403TUK8		GMAC MORTGAGE CORPORATION	11	\$988,960.29	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$608,758.37	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,597,718.66	100%	0	\$0.00		0	\$0.00		0
31403TUL6		GMAC MORTGAGE CORPORATION	31	\$4,497,702.85	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,711,497.05	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,209,199.90	100%	0	\$0.00		0	\$0.00		0
31403TUM4		GMAC MORTGAGE CORPORATION	107	\$16,687,266.39	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$17,513,992.78	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$34,201,259.17	100%	0	\$0.00		0	\$0.00		0
31403TUN2		GMAC MORTGAGE CORPORATION	53	\$8,243,252.51	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,894,317.42	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$12,137,569.93	100%	0	\$0.00		0	\$0.00		0

31403TUP7		GMAC MORTGAGE CORPORATION	20	\$1,761,798.84	39.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,667,054.10	60.22%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,428,852.94	100%	0	\$0.00		0	\$0.00	
31403TUQ5		GMAC MORTGAGE CORPORATION	165	\$23,449,651.06	69.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,429,545.08	30.78%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$33,879,196.14	100%	0	\$0.00		0	\$0.00	
31403TUR3		GMAC MORTGAGE CORPORATION	162	\$24,229,377.50	70.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,336,347.02	29.9%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$34,565,724.52	100%	0	\$0.00		0	\$0.00	
31403TUS1		GMAC MORTGAGE CORPORATION	144	\$21,078,839.91	62.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,744,424.18	37.68%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$33,823,264.09	100%	0	\$0.00		0	\$0.00	
31403TUT9		GMAC MORTGAGE CORPORATION	130	\$19,206,509.37	56.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$14,880,234.04	43.65%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$34,086,743.41	100%	0	\$0.00		0	\$0.00	
31403TUU6		GMAC MORTGAGE CORPORATION	163	\$22,901,633.43	66.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,582,633.81	33.59%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$34,484,267.24	100%	0	\$0.00		0	\$0.00	
31403TUV4		GMAC MORTGAGE CORPORATION	157	\$23,397,657.84	68.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,943,228.91	31.87%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$34,340,886.75	100%	0	\$0.00		0	\$0.00	
31403TUX0		GMAC MORTGAGE CORPORATION	93	\$17,227,283.07	85.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,806,683.76	14.01%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,033,966.83	100%	0	\$0.00		0	\$0.00	
31403TVF8		USAA FEDERAL SAVINGS BANK	20	\$2,084,309.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,084,309.91	100%	0	\$0.00		0	\$0.00	
31403TVG6		USAA FEDERAL	39	\$5,933,293.56	100%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	97	\$19,756,780.10	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$34,195,906.24	100%	0	\$0.00		0	\$0.00		0
31403U4E8		GMAC MORTGAGE CORPORATION	10	\$677,500.00	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,037,665.96	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,715,165.96	100%	0	\$0.00		0	\$0.00		0
31403U4F5		GMAC MORTGAGE CORPORATION	31	\$4,110,116.99	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,644,736.77	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$12,754,853.76	100%	0	\$0.00		0	\$0.00		0
31403U4G3		GMAC MORTGAGE CORPORATION	2	\$324,000.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,135,971.43	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,459,971.43	100%	0	\$0.00		0	\$0.00		0
31403U4H1		GMAC MORTGAGE CORPORATION	15	\$1,455,794.66	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,366,626.07	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,822,420.73	100%	0	\$0.00		0	\$0.00		0
31403U4J7		GMAC MORTGAGE CORPORATION	72	\$14,372,515.83	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,140,788.06	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$16,513,303.89	100%	0	\$0.00		0	\$0.00		0
31403U4K4		GMAC MORTGAGE CORPORATION	120	\$18,143,237.74	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,931,642.05	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$20,074,879.79	100%	0	\$0.00		0	\$0.00		0
31403U4M0		GMAC MORTGAGE CORPORATION	26	\$2,351,955.77	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,455,943.17	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,807,898.94	100%	0	\$0.00		0	\$0.00		0
31403U4N8		GMAC MORTGAGE CORPORATION	13	\$2,161,018.88	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,865,031.29	83.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,026,050.17	100%	0	\$0.00		0	\$0.00		0
31403U4P3		GMAC MORTGAGE CORPORATION	7	\$1,549,390.35	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$991,963.97	39.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$2,541,354.32	100%	0	\$0.00		0	\$0.00		0
31403U4Q1		GMAC MORTGAGE CORPORATION	105	\$20,066,041.70	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,397,958.30	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$32,464,000.00	100%	0	\$0.00		0	\$0.00		0
31403U4R9		GMAC MORTGAGE CORPORATION	134	\$21,049,392.10	62.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,430,759.09	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$33,480,151.19	100%	0	\$0.00		0	\$0.00		0
31403U4S7		GMAC MORTGAGE CORPORATION	16	\$1,580,735.04	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,285,115.89	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,865,850.93	100%	0	\$0.00		0	\$0.00		0
31403U4T5		GMAC MORTGAGE CORPORATION	16	\$2,434,531.75	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,091,691.51	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$16,526,223.26	100%	0	\$0.00		0	\$0.00		0
31403U4V0		GMAC MORTGAGE CORPORATION	37	\$2,191,955.07	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,203,155.02	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,395,110.09	100%	0	\$0.00		0	\$0.00		0
31403U4W8		GMAC MORTGAGE CORPORATION	4	\$266,820.44	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$798,400.80	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,065,221.24	100%	0	\$0.00		0	\$0.00		0
31403U4Y4		GMAC MORTGAGE CORPORATION	38	\$6,539,881.90	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,705,973.96	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$18,245,855.86	100%	0	\$0.00		0	\$0.00		0
31403U4Z1		GMAC MORTGAGE CORPORATION	25	\$4,044,851.08	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,670,822.67	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,715,673.75	100%	0	\$0.00		0	\$0.00		0
31403U5A5		GMAC MORTGAGE CORPORATION	2	\$312,000.00	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$932,086.42	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,244,086.42	100%	0	\$0.00		0	\$0.00		0

31403U5B3		GMAC MORTGAGE CORPORATION	13	\$1,747,441.52	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,318,067.23	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,065,508.75	100%	0	\$0.00		0	\$0.00		0
31403U5C1		GMAC MORTGAGE CORPORATION	33	\$2,112,624.17	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$918,182.62	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,030,806.79	100%	0	\$0.00		0	\$0.00		0
31403U5D9		GMAC MORTGAGE CORPORATION	11	\$1,058,840.35	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$470,864.57	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,529,704.92	100%	0	\$0.00		0	\$0.00		0
31403U5E7		GMAC MORTGAGE CORPORATION	102	\$16,527,974.92	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$17,862,800.99	51.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$34,390,775.91	100%	0	\$0.00		0	\$0.00		0
31403U5F4		GMAC MORTGAGE CORPORATION	91	\$16,092,865.99	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$17,528,262.02	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$33,621,128.01	100%	0	\$0.00		0	\$0.00		0
31403U5G2		GMAC MORTGAGE CORPORATION	57	\$10,283,245.71	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$15,391,350.27	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$25,674,595.98	100%	0	\$0.00		0	\$0.00		0
31403U5H0		GMAC MORTGAGE CORPORATION	94	\$18,748,867.76	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$14,961,473.62	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$33,710,341.38	100%	0	\$0.00		0	\$0.00		0
31403U5J6		GMAC MORTGAGE CORPORATION	190	\$22,735,839.67	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$11,885,237.19	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$34,621,076.86	100%	0	\$0.00		0	\$0.00		0
31403U5K3		GMAC MORTGAGE CORPORATION	5	\$907,717.58	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$458,667.59	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,366,385.17	100%	0	\$0.00		0	\$0.00		0

31403U5L1		GMAC MORTGAGE CORPORATION	72	\$10,376,770.81	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,688,505.03	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$17,065,275.84	100%	0	\$0.00		0	\$0.00		0
31403U5M9		GMAC MORTGAGE CORPORATION	14	\$1,258,650.65	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,558,618.25	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,817,268.90	100%	0	\$0.00		0	\$0.00		0
31403U5N7		GMAC MORTGAGE CORPORATION	3	\$187,487.58	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$693,931.52	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$881,419.10	100%	0	\$0.00		0	\$0.00		0
31403U5P2		GMAC MORTGAGE CORPORATION	7	\$1,329,157.15	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,248,472.11	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,577,629.26	100%	0	\$0.00		0	\$0.00		0
31403U5Q0		Unavailable	6	\$1,324,830.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,324,830.41	100%	0	\$0.00		0	\$0.00		0
31403U5R8		GMAC MORTGAGE CORPORATION	2	\$441,500.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,699,833.60	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,141,333.60	100%	0	\$0.00		0	\$0.00		0
31403U5T4		GMAC MORTGAGE CORPORATION	7	\$1,251,828.09	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$146,630.82	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,398,458.91	100%	0	\$0.00		0	\$0.00		0
31403U5U1		GMAC MORTGAGE CORPORATION	29	\$4,908,540.86	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,729,920.50	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,638,461.36	100%	0	\$0.00		0	\$0.00		0
31403U5V9		GMAC MORTGAGE CORPORATION	91	\$14,903,725.16	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$19,334,676.19	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$34,238,401.35	100%	0	\$0.00		0	\$0.00		0
31403U5W7		GMAC MORTGAGE CORPORATION	55	\$6,797,896.21	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$26,590,235.69	79.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			244	\$33,388,131.90	100%	0	\$0.00		0	\$0.00		0
31403U5X5		GMAC MORTGAGE CORPORATION	12	\$1,242,920.40	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,909,036.04	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,151,956.44	100%	0	\$0.00		0	\$0.00		0
31403U5Z0		GMAC MORTGAGE CORPORATION	31	\$5,182,712.08	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,259,911.98	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,442,624.06	100%	0	\$0.00		0	\$0.00		0
31403U6X4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,979,148.22	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,591,406.94	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,570,555.16	100%	0	\$0.00		0	\$0.00		0
31403U6Y2		COUNTRYWIDE HOME LOANS, INC.	114	\$18,641,763.98	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$32,130,873.67	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$50,772,637.65	100%	0	\$0.00		0	\$0.00		0
31403U6Z9		COUNTRYWIDE HOME LOANS, INC.	114	\$11,262,455.90	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$12,432,838.66	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$23,695,294.56	100%	0	\$0.00		0	\$0.00		0
31403U7A3		COUNTRYWIDE HOME LOANS, INC.	149	\$19,142,374.17	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$18,367,400.49	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$37,509,774.66	100%	0	\$0.00		0	\$0.00		0
31403U7B1		COUNTRYWIDE HOME LOANS, INC.	63	\$13,612,442.16	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,285,295.49	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$26,897,737.65	100%	0	\$0.00		0	\$0.00		0
31403U7C9		COUNTRYWIDE HOME LOANS, INC.	43	\$8,011,000.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$39,755,049.09	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$47,766,049.09	100%	0	\$0.00		0	\$0.00		0
31403U7D7		COUNTRYWIDE HOME LOANS, INC.	63	\$13,248,383.28	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$18,717,574.81	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$31,965,958.09	100%	0	\$0.00		0	\$0.00		0

31403U7H8		COUNTRYWIDE HOME LOANS, INC.	112	\$17,123,307.37	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$35,299,202.95	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$52,422,510.32	100%	0	\$0.00		0	\$0.00		0
31403U7L9		COUNTRYWIDE HOME LOANS, INC.	26	\$6,524,075.05	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,484,247.95	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,008,323.00	100%	0	\$0.00		0	\$0.00		0
31403U7M7		COUNTRYWIDE HOME LOANS, INC.	59	\$9,938,838.84	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$30,063,754.81	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$40,002,593.65	100%	0	\$0.00		0	\$0.00		0
31403UGP0		OHIO SAVINGS BANK	2	\$259,391.41	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,446,818.92	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,706,210.33	100%	0	\$0.00		0	\$0.00		0
31403UGQ8		OHIO SAVINGS BANK	20	\$2,034,312.74	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	511	\$87,777,833.75	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			531	\$89,812,146.49	100%	0	\$0.00		0	\$0.00		0
31403UGR6		OHIO SAVINGS BANK	7	\$875,484.21	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	276	\$42,175,690.75	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$43,051,174.96	100%	0	\$0.00		0	\$0.00		0
31403UGS4		Unavailable	65	\$9,287,071.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,287,071.86	100%	0	\$0.00		0	\$0.00		0
31403UHE4		OHIO SAVINGS BANK	10	\$1,695,108.07	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,116,523.66	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,811,631.73	100%	0	\$0.00		0	\$0.00		0
31403UHF1		OHIO SAVINGS BANK	13	\$2,846,664.56	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	467	\$110,998,769.91	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$113,845,434.47	100%	0	\$0.00		0	\$0.00		0
31403UHG9		OHIO SAVINGS BANK	10	\$1,973,237.47	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,252	\$292,740,712.34	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,262	\$294,713,949.81	100%	0	\$0.00		0	\$0.00		0
31403UHH7		OHIO SAVINGS BANK	2	\$406,603.22	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$30,289,581.20	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$30,696,184.42	100%	0	\$0.00		0	\$0.00		0

31403UK59	OHIO SAVINGS BANK	1	\$87,221.08	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,478,812.97	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,566,034.05	100%	0	\$0.00		0	\$0.00		0
31403UK67	OHIO SAVINGS BANK	1	\$190,735.63	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,551,600.60	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,742,336.23	100%	0	\$0.00		0	\$0.00		0
31403UKG5	OHIO SAVINGS BANK	1	\$69,935.17	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,426,770.76	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,496,705.93	100%	0	\$0.00		0	\$0.00		0
31403UKH3	OHIO SAVINGS BANK	1	\$102,909.12	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,982,432.51	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,085,341.63	100%	0	\$0.00		0	\$0.00		0
31403UL25	OHIO SAVINGS BANK	2	\$214,041.75	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,118,062.72	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,332,104.47	100%	0	\$0.00		0	\$0.00		0
31403ULP4	OHIO SAVINGS BANK	1	\$155,555.79	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,676,497.80	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,832,053.59	100%	0	\$0.00		0	\$0.00		0
31403ULQ2	Unavailable	18	\$1,992,182.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,992,182.91	100%	0	\$0.00		0	\$0.00		0
31403ULZ2	OHIO SAVINGS BANK	2	\$358,694.81	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,426,634.27	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,785,329.08	100%	0	\$0.00		0	\$0.00		0
31403UM40	OHIO SAVINGS BANK	5	\$317,897.78	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,526,023.63	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,843,921.41	100%	0	\$0.00		0	\$0.00		0
31403UM57	OHIO SAVINGS BANK	11	\$670,804.69	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$8,701,268.62	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$9,372,073.31	100%	0	\$0.00		0	\$0.00		0
31403UM65	OHIO SAVINGS BANK	1	\$72,930.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$8,831,842.12	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$8,904,772.85	100%	0	\$0.00		0	\$0.00		0
31403UM73	Unavailable	30	\$1,760,734.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$1,760,734.60	100%	0	\$0.00		0	\$0.00		0
31403UME8		OHIO SAVINGS BANK	1	\$73,524.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$30,628,416.37	99.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$30,701,941.32	100%	0	\$0.00		0	\$0.00		0
31403UMF5		OHIO SAVINGS BANK	1	\$105,197.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$49,051,234.23	99.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$49,156,431.88	100%	0	\$0.00		0	\$0.00		0
31403UMG3		Unavailable	252	\$42,886,809.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$42,886,809.86	100%	0	\$0.00		0	\$0.00		0
31403UMH1		OHIO SAVINGS BANK	1	\$185,309.55	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$12,262,189.06	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,447,498.61	100%	0	\$0.00		0	\$0.00		0
31403UMS7		OHIO SAVINGS BANK	5	\$224,415.57	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,237,392.28	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,461,807.85	100%	0	\$0.00		0	\$0.00		0
31403UMT5		Unavailable	30	\$1,670,235.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,670,235.27	100%	0	\$0.00		0	\$0.00		0
31403UNR8		Unavailable	50	\$5,016,001.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,016,001.71	100%	0	\$0.00		0	\$0.00		0
31403UNS6		OHIO SAVINGS BANK	6	\$597,494.78	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$16,811,658.42	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$17,409,153.20	100%	0	\$0.00		0	\$0.00		0
31403UNT4		OHIO SAVINGS BANK	2	\$194,432.84	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$11,406,043.86	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$11,600,476.70	100%	0	\$0.00		0	\$0.00		0
31403UPE5		OHIO SAVINGS BANK	6	\$719,062.94	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$11,714,702.61	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,433,765.55	100%	0	\$0.00		0	\$0.00		0
31403UPF2		OHIO SAVINGS BANK	11	\$1,416,166.38	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	466	\$60,919,534.82	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			477	\$62,335,701.20	100%	0	\$0.00		0	\$0.00		0
31403UPG0		OHIO SAVINGS BANK	1	\$133,484.97	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,302,534.50	98.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			96	\$12,436,019.47	100%	0	\$0.00		0	\$0.00		0
31403UQ95		Unavailable	26	\$1,824,101.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,824,101.63	100%	0	\$0.00		0	\$0.00		0
31403UVC2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,449,489.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,449,489.89	100%	0	\$0.00		0	\$0.00		0
31403UVD0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,929,311.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,929,311.19	100%	0	\$0.00		0	\$0.00		0
31403UVE8		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,524.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,396,524.30	100%	0	\$0.00		0	\$0.00		0
31403VA25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,345,327.70	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$24,346,104.20	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$25,691,431.90	100%	0	\$0.00		0	\$0.00		0
31403VA33		COUNTRYWIDE HOME LOANS, INC.	46	\$6,713,410.65	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$40,046,946.93	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$46,760,357.58	100%	0	\$0.00		0	\$0.00		0
31403VA41		COUNTRYWIDE HOME LOANS, INC.	34	\$3,736,152.35	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$16,684,627.30	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$20,420,779.65	100%	0	\$0.00		0	\$0.00		0
31403VA58		COUNTRYWIDE HOME LOANS, INC.	25	\$5,088,820.88	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,530,508.91	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$16,619,329.79	100%	0	\$0.00		0	\$0.00		0
31403VA82		COUNTRYWIDE HOME LOANS, INC.	61	\$7,778,032.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$17,222,019.25	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$25,000,051.25	100%	0	\$0.00		0	\$0.00		0
31403VAA7		COUNTRYWIDE HOME LOANS, INC.	199	\$26,592,612.35	75.98%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	47	\$8,409,060.71	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$35,001,673.06	100%	0	\$0.00		0	\$0.00		0
31403VAB5		COUNTRYWIDE HOME LOANS, INC.	60	\$9,903,169.40	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,097,497.43	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$25,000,666.83	100%	0	\$0.00		0	\$0.00		0
31403VAC3		COUNTRYWIDE HOME LOANS, INC.	190	\$23,647,449.87	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$11,353,394.74	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$35,000,844.61	100%	0	\$0.00		0	\$0.00		0
31403VAD1		COUNTRYWIDE HOME LOANS, INC.	131	\$16,789,523.13	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,217,651.67	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$25,007,174.80	100%	0	\$0.00		0	\$0.00		0
31403VAE9		COUNTRYWIDE HOME LOANS, INC.	71	\$14,309,103.67	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,691,869.09	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$30,000,972.76	100%	0	\$0.00		0	\$0.00		0
31403VAF6		COUNTRYWIDE HOME LOANS, INC.	41	\$6,055,963.05	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,946,968.76	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$20,002,931.81	100%	0	\$0.00		0	\$0.00		0
31403VAG4		COUNTRYWIDE HOME LOANS, INC.	73	\$11,142,962.18	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$18,857,728.86	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$30,000,691.04	100%	0	\$0.00		0	\$0.00		0
31403VAH2		COUNTRYWIDE HOME LOANS, INC.	43	\$6,826,727.37	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,176,259.12	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,002,986.49	100%	0	\$0.00		0	\$0.00		0
31403VAJ8		COUNTRYWIDE HOME LOANS, INC.	85	\$16,894,859.73	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$26,184,372.44	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$43,079,232.17	100%	0	\$0.00		0	\$0.00		0
31403VAK5		COUNTRYWIDE HOME LOANS, INC.	46	\$10,242,729.78	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,647,279.49	35.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$15,890,009.27	100%	0	\$0.00		0	\$0.00		0
31403VAM1		COUNTRYWIDE HOME LOANS, INC.	5	\$292,359.12	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$808,523.32	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,100,882.44	100%	0	\$0.00		0	\$0.00		0
31403VAQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$122,767.06	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,702,065.58	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,824,832.64	100%	0	\$0.00		0	\$0.00		0
31403VAR0		COUNTRYWIDE HOME LOANS, INC.	10	\$664,112.08	32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,411,264.24	68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,075,376.32	100%	0	\$0.00		0	\$0.00		0
31403VAS8		COUNTRYWIDE HOME LOANS, INC.	7	\$658,225.39	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,792,644.81	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,450,870.20	100%	0	\$0.00		0	\$0.00		0
31403VAT6		COUNTRYWIDE HOME LOANS, INC.	5	\$639,583.23	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,896,986.20	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,536,569.43	100%	0	\$0.00		0	\$0.00		0
31403VAU3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,192,267.23	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,279,571.19	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,471,838.42	100%	0	\$0.00		0	\$0.00		0
31403VAV1		COUNTRYWIDE HOME LOANS, INC.	5	\$333,509.54	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,726,383.09	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,059,892.63	100%	0	\$0.00		0	\$0.00		0
31403VAW9		COUNTRYWIDE HOME LOANS, INC.	4	\$389,052.96	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,207,337.78	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,596,390.74	100%	0	\$0.00		0	\$0.00		0
31403VB32		COUNTRYWIDE HOME LOANS, INC.	44	\$7,974,891.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	348	\$70,267,149.18	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$78,242,040.18	100%	0	\$0.00		0	\$0.00		0

31403VB57	COUNTRYWIDE HOME LOANS, INC.	131	\$20,700,227.79	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,305,972.26	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$30,006,200.05	100%	0	\$0.00		0	\$0.00		0
31403VB65	COUNTRYWIDE HOME LOANS, INC.	174	\$20,698,804.93	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,303,235.65	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$30,002,040.58	100%	0	\$0.00		0	\$0.00		0
31403VB73	COUNTRYWIDE HOME LOANS, INC.	74	\$16,547,301.77	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,452,853.93	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$30,000,155.70	100%	0	\$0.00		0	\$0.00		0
31403VB81	COUNTRYWIDE HOME LOANS, INC.	52	\$6,300,765.07	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$18,700,556.83	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$25,001,321.90	100%	0	\$0.00		0	\$0.00		0
31403VB99	COUNTRYWIDE HOME LOANS, INC.	120	\$14,772,087.75	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,231,459.05	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$25,003,546.80	100%	0	\$0.00		0	\$0.00		0
31403VBA6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,329,407.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$14,296,674.65	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$19,626,081.65	100%	0	\$0.00		0	\$0.00		0
31403VBC2	COUNTRYWIDE HOME LOANS, INC.	59	\$11,789,293.00	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,125,412.88	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$17,914,705.88	100%	0	\$0.00		0	\$0.00		0
31403VBD0	COUNTRYWIDE HOME LOANS, INC.	69	\$4,632,230.59	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,274,385.63	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$9,906,616.22	100%	0	\$0.00		0	\$0.00		0
31403VBE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,696,527.00	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,803,473.41	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,500,000.41	100%	0	\$0.00		0	\$0.00		0

31403VBF5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,048,485.06	76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$962,850.00	24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,011,335.06	100%	0	\$0.00		0	\$0.00		0
31403VBG3		COUNTRYWIDE HOME LOANS, INC.	81	\$5,562,266.00	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$7,999,906.76	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$13,562,172.76	100%	0	\$0.00		0	\$0.00		0
31403VBH1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,049,182.01	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,850,444.86	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,899,626.87	100%	0	\$0.00		0	\$0.00		0
31403VBJ7		COUNTRYWIDE HOME LOANS, INC.	64	\$3,241,837.80	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$7,629,797.66	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$10,871,635.46	100%	0	\$0.00		0	\$0.00		0
31403VBK4		COUNTRYWIDE HOME LOANS, INC.	58	\$5,692,414.81	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,830,444.01	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$14,522,858.82	100%	0	\$0.00		0	\$0.00		0
31403VBL2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,415,484.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,592,885.31	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,008,369.31	100%	0	\$0.00		0	\$0.00		0
31403VBM0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,327,413.94	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,315,581.49	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$17,642,995.43	100%	0	\$0.00		0	\$0.00		0
31403VBP3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,918,026.13	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$15,838,616.11	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$17,756,642.24	100%	0	\$0.00		0	\$0.00		0
31403VBQ1		COUNTRYWIDE HOME LOANS, INC.	56	\$4,994,416.13	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$9,070,377.28	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$14,064,793.41	100%	0	\$0.00		0	\$0.00		0
31403VBR9		COUNTRYWIDE	93	\$16,144,492.48	30.21%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	199	\$37,292,753.85	69.79%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$53,437,246.33	100%	0	\$0.00		0	\$0.00	0
31403VBS7		COUNTRYWIDE HOME LOANS, INC.	62	\$6,021,987.07	38.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$9,535,562.35	61.29%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$15,557,549.42	100%	0	\$0.00		0	\$0.00	0
31403VBT5		COUNTRYWIDE HOME LOANS, INC.	47	\$5,967,981.49	28.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$15,078,657.71	71.64%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$21,046,639.20	100%	0	\$0.00		0	\$0.00	0
31403VBU2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,200,485.00	31.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$15,337,316.80	68.05%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$22,537,801.80	100%	0	\$0.00		0	\$0.00	0
31403VBV0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,539,955.00	17.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$40,639,785.00	82.64%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$49,179,740.00	100%	0	\$0.00		0	\$0.00	0
31403VBW8		COUNTRYWIDE HOME LOANS, INC.	112	\$7,333,214.49	44.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$9,202,452.17	55.65%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$16,535,666.66	100%	0	\$0.00		0	\$0.00	0
31403VBX6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,795,947.00	31.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,302,001.48	68.62%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,097,948.48	100%	0	\$0.00		0	\$0.00	0
31403VBY4		COUNTRYWIDE HOME LOANS, INC.	61	\$13,115,707.06	28.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$33,329,883.86	71.76%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$46,445,590.92	100%	0	\$0.00		0	\$0.00	0
31403VC23		COUNTRYWIDE HOME LOANS, INC.	28	\$5,707,830.00	44.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,113,720.74	55.48%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,821,550.74	100%	0	\$0.00		0	\$0.00	0
31403VC31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,077,938.00	20.17%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	38	\$8,226,054.19	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,303,992.19	100%	0	\$0.00		0	\$0.00		0
31403VC49		COUNTRYWIDE HOME LOANS, INC.	35	\$4,342,973.07	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,685,730.35	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,028,703.42	100%	0	\$0.00		0	\$0.00		0
31403VC56		COUNTRYWIDE HOME LOANS, INC.	20	\$4,441,678.81	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,163,737.39	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,605,416.20	100%	0	\$0.00		0	\$0.00		0
31403VC64		COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,329.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,984,461.07	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,592,790.07	100%	0	\$0.00		0	\$0.00		0
31403VC72		COUNTRYWIDE HOME LOANS, INC.	59	\$13,465,158.89	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$16,538,951.60	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$30,004,110.49	100%	0	\$0.00		0	\$0.00		0
31403VC98		COUNTRYWIDE HOME LOANS, INC.	126	\$15,431,602.96	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$14,570,496.47	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$30,002,099.43	100%	0	\$0.00		0	\$0.00		0
31403VCA5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,930.07	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,414,176.41	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,520,106.48	100%	0	\$0.00		0	\$0.00		0
31403VCB3		Unavailable	3	\$286,738.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$286,738.48	100%	0	\$0.00		0	\$0.00		0
31403VCC1		COUNTRYWIDE HOME LOANS, INC.	1	\$62,195.37	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$551,240.20	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$613,435.57	100%	0	\$0.00		0	\$0.00		0
31403VCD9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,815,596.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,187,703.36	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,003,299.36	100%	0	\$0.00		0	\$0.00		0

31403VCE7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,774,898.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,226,848.26	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,001,746.26	100%	0	\$0.00		0	\$0.00		0
31403VCF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,794,750.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,205,421.00	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,000,171.00	100%	0	\$0.00		0	\$0.00		0
31403VCG2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,875.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,078,872.94	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,007,747.94	100%	0	\$0.00		0	\$0.00		0
31403VCH0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,253.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,727,405.13	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,004,658.13	100%	0	\$0.00		0	\$0.00		0
31403VCJ6		COUNTRYWIDE HOME LOANS, INC.	95	\$21,647,292.48	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,357,007.44	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$30,004,299.92	100%	0	\$0.00		0	\$0.00		0
31403VCL1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,213,986.78	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,367,613.43	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,581,600.21	100%	0	\$0.00		0	\$0.00		0
31403VCM9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,251,330.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,239,212.03	81.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,490,542.03	100%	0	\$0.00		0	\$0.00		0
31403VCQ0		COUNTRYWIDE HOME LOANS, INC.	74	\$10,800,523.39	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$18,683,435.73	63.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$29,483,959.12	100%	0	\$0.00		0	\$0.00		0
31403VCR8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,157,217.39	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$15,084,167.94	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$24,241,385.33	100%	0	\$0.00		0	\$0.00		0
31403VCS6		COUNTRYWIDE	16	\$3,470,721.93	34.02%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	31	\$6,730,051.78	65.98%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,200,773.71	100%	0	\$0.00		0	\$0.00	
31403VCT4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,562,175.54	19.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$14,559,544.41	80.34%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$18,121,719.95	100%	0	\$0.00		0	\$0.00	
31403VCW7		COUNTRYWIDE HOME LOANS, INC.	69	\$6,846,189.14	27.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$18,384,858.86	72.87%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$25,231,048.00	100%	0	\$0.00		0	\$0.00	
31403VCY3		COUNTRYWIDE HOME LOANS, INC.	11	\$773,275.00	25.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,298,232.36	74.82%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,071,507.36	100%	0	\$0.00		0	\$0.00	
31403VCZ0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,831,754.00	36.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,809,035.56	63.99%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,640,789.56	100%	0	\$0.00		0	\$0.00	
31403VD22		COUNTRYWIDE HOME LOANS, INC.	22	\$1,154,135.43	23.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$3,720,395.77	76.32%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$4,874,531.20	100%	0	\$0.00		0	\$0.00	
31403VD48		COUNTRYWIDE HOME LOANS, INC.	111	\$10,795,250.85	44.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$13,622,100.70	55.79%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$24,417,351.55	100%	0	\$0.00		0	\$0.00	
31403VD63		COUNTRYWIDE HOME LOANS, INC.	48	\$2,590,244.21	33.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$5,090,451.07	66.28%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$7,680,695.28	100%	0	\$0.00		0	\$0.00	
31403VD71		COUNTRYWIDE HOME LOANS, INC.	7	\$894,897.56	17.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,318,995.97	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,213,893.53	100%	0	\$0.00		0	\$0.00	
31403VDA4		COUNTRYWIDE HOME LOANS, INC.	29	\$8,089,597.85	26.96%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	85	\$21,914,830.74	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$30,004,428.59	100%	0	\$0.00		0	\$0.00		0
31403VDB2		COUNTRYWIDE HOME LOANS, INC.	78	\$16,602,774.92	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$32,890,268.25	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$49,493,043.17	100%	0	\$0.00		0	\$0.00		0
31403VDC0		COUNTRYWIDE HOME LOANS, INC.	128	\$25,920,814.67	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$34,297,733.09	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$60,218,547.76	100%	0	\$0.00		0	\$0.00		0
31403VDD8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,203,716.98	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$42,346,638.22	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$50,550,355.20	100%	0	\$0.00		0	\$0.00		0
31403VDE6		COUNTRYWIDE HOME LOANS, INC.	79	\$17,598,838.67	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$32,495,213.75	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$50,094,052.42	100%	0	\$0.00		0	\$0.00		0
31403VDF3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,942.90	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$13,611,919.30	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,003,862.20	100%	0	\$0.00		0	\$0.00		0
31403VDG1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,811,508.98	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$20,191,702.78	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$25,003,211.76	100%	0	\$0.00		0	\$0.00		0
31403VDH9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,544,406.39	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$26,459,700.81	88.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$30,004,107.20	100%	0	\$0.00		0	\$0.00		0
31403VDJ5		COUNTRYWIDE HOME LOANS, INC.	132	\$28,493,220.03	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$37,328,079.39	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$65,821,299.42	100%	0	\$0.00		0	\$0.00		0
31403VDK2		COUNTRYWIDE HOME LOANS, INC.	1	\$107,604.31	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$686,329.01	86.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$793,933.32	100%	0	\$0.00		0	\$0.00		0
31403VDL0		COUNTRYWIDE HOME LOANS, INC.	2	\$130,001.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$987,202.77	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,117,203.77	100%	0	\$0.00		0	\$0.00		0
31403VDM8		COUNTRYWIDE HOME LOANS, INC.	3	\$336,885.62	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,131,784.59	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,468,670.21	100%	0	\$0.00		0	\$0.00		0
31403VDN6		COUNTRYWIDE HOME LOANS, INC.	6	\$585,750.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,958,440.74	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,544,190.74	100%	0	\$0.00		0	\$0.00		0
31403VDR7		COUNTRYWIDE HOME LOANS, INC.	106	\$25,959,462.75	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$39,599,306.11	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$65,558,768.86	100%	0	\$0.00		0	\$0.00		0
31403VDS5		Unavailable	5	\$286,276.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$286,276.13	100%	0	\$0.00		0	\$0.00		0
31403VDT3		COUNTRYWIDE HOME LOANS, INC.	1	\$89,783.27	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,517,662.78	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,607,446.05	100%	0	\$0.00		0	\$0.00		0
31403VDU0		COUNTRYWIDE HOME LOANS, INC.	33	\$4,131,870.34	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$25,541,673.24	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$29,673,543.58	100%	0	\$0.00		0	\$0.00		0
31403VDV8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,094,404.41	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$29,671,470.18	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$33,765,874.59	100%	0	\$0.00		0	\$0.00		0
31403VDW6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,632,849.04	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$18,977,373.87	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$20,610,222.91	100%	0	\$0.00		0	\$0.00		0
31403VDX4			3	\$559,527.67	21.91%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	15	\$1,993,956.02	78.09%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,553,483.69	100%	0	\$0.00		0	\$0.00	0
31403VDZ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,691,655.47	18.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,265,450.04	81.11%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,957,105.51	100%	0	\$0.00		0	\$0.00	0
31403VE21		COUNTRYWIDE HOME LOANS, INC.	4	\$630,731.74	36.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,088,018.24	63.3%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,718,749.98	100%	0	\$0.00		0	\$0.00	0
31403VE54		COUNTRYWIDE HOME LOANS, INC.	6	\$486,456.82	19.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,975,249.99	80.24%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,461,706.81	100%	0	\$0.00		0	\$0.00	0
31403VE62		COUNTRYWIDE HOME LOANS, INC.	15	\$1,561,892.51	40.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,252,013.01	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,813,905.52	100%	0	\$0.00		0	\$0.00	0
31403VE70		COUNTRYWIDE HOME LOANS, INC.	5	\$360,653.81	23.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,151,693.22	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,512,347.03	100%	0	\$0.00		0	\$0.00	0
31403VE96		COUNTRYWIDE HOME LOANS, INC.	2	\$281,237.08	6.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,814,003.15	93.13%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,095,240.23	100%	0	\$0.00		0	\$0.00	0
31403VEB1		COUNTRYWIDE HOME LOANS, INC.	4	\$609,925.00	9.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,127,390.74	90.95%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,737,315.74	100%	0	\$0.00		0	\$0.00	0
31403VEC9		COUNTRYWIDE HOME LOANS, INC.	34	\$3,018,183.15	33.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$5,890,583.63	66.12%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$8,908,766.78	100%	0	\$0.00		0	\$0.00	0
31403VED7		COUNTRYWIDE	35	\$6,212,938.17	26.52%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	103	\$17,213,662.34	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$23,426,600.51	100%	0	\$0.00		0	\$0.00	
31403VEE5		COUNTRYWIDE HOME LOANS, INC.	58	\$5,614,389.02	38.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$9,048,014.01	61.71%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$14,662,403.03	100%	0	\$0.00		0	\$0.00	
31403VEF2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,205.00	17.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,567,163.19	82.48%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,749,368.19	100%	0	\$0.00		0	\$0.00	
31403VEJ4		COUNTRYWIDE HOME LOANS, INC.	44	\$1,910,682.04	32.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$4,056,580.18	67.98%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$5,967,262.22	100%	0	\$0.00		0	\$0.00	
31403VEK1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,208,926.00	26.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,795,890.24	73.7%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$16,004,816.24	100%	0	\$0.00		0	\$0.00	
31403VEL9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,689,807.30	26.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,427,389.69	73.41%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,117,196.99	100%	0	\$0.00		0	\$0.00	
31403VEM7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,929,025.00	25.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,532,070.98	74.15%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,461,095.98	100%	0	\$0.00		0	\$0.00	
31403VEN5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,470,560.09	31.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,610,168.18	68.68%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,080,728.27	100%	0	\$0.00		0	\$0.00	
31403VEP0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,473,387.34	20.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,870,150.62	79.94%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,343,537.96	100%	0	\$0.00		0	\$0.00	
31403VEQ8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,194,362.39	20.07%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	58	\$8,738,334.32	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,932,696.71	100%	0	\$0.00		0	\$0.00		0
31403VER6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,518,698.60	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$19,476,663.89	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$22,995,362.49	100%	0	\$0.00		0	\$0.00		0
31403VES4		COUNTRYWIDE HOME LOANS, INC.	56	\$11,261,508.49	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$49,884,831.58	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$61,146,340.07	100%	0	\$0.00		0	\$0.00		0
31403VET2		COUNTRYWIDE HOME LOANS, INC.	4	\$655,292.15	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,438,689.25	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,093,981.40	100%	0	\$0.00		0	\$0.00		0
31403VEU9		COUNTRYWIDE HOME LOANS, INC.	6	\$483,201.88	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,116,258.56	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,599,460.44	100%	0	\$0.00		0	\$0.00		0
31403VEW5		COUNTRYWIDE HOME LOANS, INC.	5	\$383,659.10	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$826,456.45	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,210,115.55	100%	0	\$0.00		0	\$0.00		0
31403VEY1		COUNTRYWIDE HOME LOANS, INC.	7	\$344,944.15	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,820,532.99	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,165,477.14	100%	0	\$0.00		0	\$0.00		0
31403VEZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$87,687.62	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$936,899.07	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,024,586.69	100%	0	\$0.00		0	\$0.00		0
31403VF20		COUNTRYWIDE HOME LOANS, INC.	4	\$561,778.48	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,828,764.73	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,390,543.21	100%	0	\$0.00		0	\$0.00		0
31403VF61		COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,368,400.88	95.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$5,649,900.88	100%	0	\$0.00		0	\$0.00		0
31403VF87		COUNTRYWIDE HOME LOANS, INC.	12	\$1,772,823.38	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$19,738,492.92	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,511,316.30	100%	0	\$0.00		0	\$0.00		0
31403VFA2		COUNTRYWIDE HOME LOANS, INC.	3	\$548,803.71	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$956,388.01	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,505,191.72	100%	0	\$0.00		0	\$0.00		0
31403VFB0		COUNTRYWIDE HOME LOANS, INC.	3	\$248,887.35	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$668,400.91	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$917,288.26	100%	0	\$0.00		0	\$0.00		0
31403VFC8		COUNTRYWIDE HOME LOANS, INC.	4	\$268,091.24	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$912,544.73	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,180,635.97	100%	0	\$0.00		0	\$0.00		0
31403VFD6		Unavailable	16	\$1,020,277.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,020,277.98	100%	0	\$0.00		0	\$0.00		0
31403VFE4		COUNTRYWIDE HOME LOANS, INC.	48	\$8,504,489.48	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,496,246.38	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,000,735.86	100%	0	\$0.00		0	\$0.00		0
31403VFF1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,315,738.05	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$17,684,465.09	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$25,000,203.14	100%	0	\$0.00		0	\$0.00		0
31403VFG9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,750,517.69	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,575,212.54	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,325,730.23	100%	0	\$0.00		0	\$0.00		0
31403VFH7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,020,836.04	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,811,570.97	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,832,407.01	100%	0	\$0.00		0	\$0.00		0
31403VFJ3			38	\$6,111,862.49	22.48%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	119	\$21,070,799.69	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$27,182,662.18	100%	0	\$0.00		0	\$0.00	
31403VFK0		COUNTRYWIDE HOME LOANS, INC.	5	\$737,308.20	7.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,506,757.23	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,244,065.43	100%	0	\$0.00		0	\$0.00	
31403VFL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,765,290.00	25.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,113,565.83	74.34%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,878,855.83	100%	0	\$0.00		0	\$0.00	
31403VFM6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,558,183.17	20.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,210,356.79	79.94%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,768,539.96	100%	0	\$0.00		0	\$0.00	
31403VFN4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,620,706.88	38.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,175,072.82	61.44%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,795,779.70	100%	0	\$0.00		0	\$0.00	
31403VFP9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,651,233.79	58.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,025,010.92	41.6%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,676,244.71	100%	0	\$0.00		0	\$0.00	
31403VFQ7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,776,733.85	53.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$9,227,049.49	46.13%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$20,003,783.34	100%	0	\$0.00		0	\$0.00	
31403VFR5		COUNTRYWIDE HOME LOANS, INC.	3	\$251,586.53	11.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,939,905.79	88.52%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,191,492.32	100%	0	\$0.00		0	\$0.00	
31403VFS3		COUNTRYWIDE HOME LOANS, INC.	9	\$553,935.50	10.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,676,289.36	89.41%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,230,224.86	100%	0	\$0.00		0	\$0.00	
31403VFU8		COUNTRYWIDE	3	\$280,090.00	16.01%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	15	\$1,468,951.05	83.99%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,749,041.05	100%	0	\$0.00		0	\$0.00	
31403VG29		COUNTRYWIDE HOME LOANS, INC.	82	\$17,549,130.51	55.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$14,118,127.52	44.58%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$31,667,258.03	100%	0	\$0.00		0	\$0.00	
31403VG37		COUNTRYWIDE HOME LOANS, INC.	61	\$8,636,469.69	42.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,456,105.92	57.02%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,092,575.61	100%	0	\$0.00		0	\$0.00	
31403VG45		COUNTRYWIDE HOME LOANS, INC.	30	\$6,297,431.46	17.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$30,355,559.22	82.82%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$36,652,990.68	100%	0	\$0.00		0	\$0.00	
31403VG86		COUNTRYWIDE HOME LOANS, INC.	52	\$2,529,995.08	31.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$5,483,987.32	68.43%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$8,013,982.40	100%	0	\$0.00		0	\$0.00	
31403VGA1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,570.32	29.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,860,931.04	70.06%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,510,501.36	100%	0	\$0.00		0	\$0.00	
31403VGB9		COUNTRYWIDE HOME LOANS, INC.	9	\$421,816.00	23.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,396,581.24	76.8%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,818,397.24	100%	0	\$0.00		0	\$0.00	
31403VGC7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,533.34	25.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,574,591.64	74.14%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,821,124.98	100%	0	\$0.00		0	\$0.00	
31403VGE3		COUNTRYWIDE HOME LOANS, INC.	94	\$6,036,018.49	27.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$15,669,177.09	72.19%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$21,705,195.58	100%	0	\$0.00		0	\$0.00	
31403VGF0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,527.78	42.16%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	28	\$6,389,324.54	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,046,852.32	100%	0	\$0.00		0	\$0.00		0
31403VGG8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,105,099.57	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$7,708,470.26	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$8,813,569.83	100%	0	\$0.00		0	\$0.00		0
31403VGH6		COUNTRYWIDE HOME LOANS, INC.	46	\$5,942,397.99	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$33,291,940.99	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$39,234,338.98	100%	0	\$0.00		0	\$0.00		0
31403VGJ2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,166,079.94	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$11,553,237.70	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$15,719,317.64	100%	0	\$0.00		0	\$0.00		0
31403VGK9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,142,838.00	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,744,100.84	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$13,886,938.84	100%	0	\$0.00		0	\$0.00		0
31403VGL7		COUNTRYWIDE HOME LOANS, INC.	5	\$885,147.56	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,914,868.91	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,800,016.47	100%	0	\$0.00		0	\$0.00		0
31403VGR4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,784,594.39	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$27,087,046.75	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$29,871,641.14	100%	0	\$0.00		0	\$0.00		0
31403VGT0		COUNTRYWIDE HOME LOANS, INC.	3	\$439,078.78	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,830,469.91	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,269,548.69	100%	0	\$0.00		0	\$0.00		0
31403VGX1		COUNTRYWIDE HOME LOANS, INC.	4	\$787,520.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,896,392.34	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,683,912.34	100%	0	\$0.00		0	\$0.00		0
31403VGY9		COUNTRYWIDE HOME LOANS, INC.	2	\$224,095.28	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,276,440.52	95.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$4,500,535.80	100%	0	\$0.00		0	\$0.00		0
31403VH36		COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,888.52	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,835,736.21	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,125,624.73	100%	0	\$0.00		0	\$0.00		0
31403VH77		COUNTRYWIDE HOME LOANS, INC.	14	\$1,652,559.52	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,004,769.60	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,657,329.12	100%	0	\$0.00		0	\$0.00		0
31403VH85		COUNTRYWIDE HOME LOANS, INC.	16	\$2,155,842.81	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,552,165.07	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,708,007.88	100%	0	\$0.00		0	\$0.00		0
31403VHD4		COUNTRYWIDE HOME LOANS, INC.	69	\$14,143,024.75	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	269	\$59,750,458.13	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$73,893,482.88	100%	0	\$0.00		0	\$0.00		0
31403VHE2		COUNTRYWIDE HOME LOANS, INC.	5	\$527,380.31	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,130,898.94	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,658,279.25	100%	0	\$0.00		0	\$0.00		0
31403VHJ1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,942,352.33	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,294,790.31	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,237,142.64	100%	0	\$0.00		0	\$0.00		0
31403VHL6		COUNTRYWIDE HOME LOANS, INC.	168	\$25,854,867.96	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	295	\$51,328,918.73	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			463	\$77,183,786.69	100%	0	\$0.00		0	\$0.00		0
31403VHM4		COUNTRYWIDE HOME LOANS, INC.	6	\$583,590.62	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,752,407.64	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,335,998.26	100%	0	\$0.00		0	\$0.00		0
31403VHP7		COUNTRYWIDE HOME LOANS, INC.	8	\$907,964.35	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,609,280.92	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,517,245.27	100%	0	\$0.00		0	\$0.00		0

31403VHQ5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,536,066.47	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$14,784,285.86	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$19,320,352.33	100%	0	\$0.00		0	\$0.00		0
31403VHS1	COUNTRYWIDE HOME LOANS, INC.	3	\$221,948.93	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,045,972.80	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,267,921.73	100%	0	\$0.00		0	\$0.00		0
31403VHU6	Unavailable	16	\$2,165,374.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,165,374.53	100%	0	\$0.00		0	\$0.00		0
31403VHV4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,402.61	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$7,739,124.91	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,960,527.52	100%	0	\$0.00		0	\$0.00		0
31403VHW2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,183,652.98	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$10,717,822.35	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$11,901,475.33	100%	0	\$0.00		0	\$0.00		0
31403VHX0	COUNTRYWIDE HOME LOANS, INC.	7	\$616,771.35	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,797,168.69	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,413,940.04	100%	0	\$0.00		0	\$0.00		0
31403VHY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,324.05	44.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,515,515.78	55.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,738,839.83	100%	0	\$0.00		0	\$0.00		0
31403VHZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,021.10	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$593,800.24	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,875,821.34	100%	0	\$0.00		0	\$0.00		0
31403VJ26	COUNTRYWIDE HOME LOANS, INC.	112	\$7,429,709.87	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	267	\$17,380,019.64	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$24,809,729.51	100%	0	\$0.00		0	\$0.00		0
31403VJ42	COUNTRYWIDE HOME LOANS, INC.	55	\$3,171,610.78	30.18%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	129	\$7,335,751.92	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$10,507,362.70	100%	0	\$0.00		0	\$0.00		0
31403VJ59		COUNTRYWIDE HOME LOANS, INC.	4	\$541,975.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,845,577.80	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,387,552.80	100%	0	\$0.00		0	\$0.00		0
31403VJ75		COUNTRYWIDE HOME LOANS, INC.	20	\$3,395,328.05	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,484,617.36	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,879,945.41	100%	0	\$0.00		0	\$0.00		0
31403VJ83		COUNTRYWIDE HOME LOANS, INC.	80	\$17,946,936.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	328	\$73,075,901.92	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$91,022,837.92	100%	0	\$0.00		0	\$0.00		0
31403VJ91		COUNTRYWIDE HOME LOANS, INC.	22	\$4,820,768.90	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$34,356,898.71	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$39,177,667.61	100%	0	\$0.00		0	\$0.00		0
31403VJD2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,397,605.26	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,923,812.30	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,321,417.56	100%	0	\$0.00		0	\$0.00		0
31403VJJ9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,431,578.85	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,486,875.99	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,918,454.84	100%	0	\$0.00		0	\$0.00		0
31403VJK6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,996,943.62	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,560,333.82	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,557,277.44	100%	0	\$0.00		0	\$0.00		0
31403VJL4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,966,906.54	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$892,886.83	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,859,793.37	100%	0	\$0.00		0	\$0.00		0
31403VJM2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,606,097.75	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$154,497.30	4.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$3,760,595.05	100%	0	\$0.00		0	\$0.00		0
31403VJP5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,086,911.86	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,150,072.73	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,236,984.59	100%	0	\$0.00		0	\$0.00		0
31403VJQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$137,800.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,004,551.88	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,142,351.88	100%	0	\$0.00		0	\$0.00		0
31403VJR1		COUNTRYWIDE HOME LOANS, INC.	1	\$63,539.65	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$938,374.59	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,001,914.24	100%	0	\$0.00		0	\$0.00		0
31403VJT7		COUNTRYWIDE HOME LOANS, INC.	85	\$18,169,252.64	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$25,600,965.01	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$43,770,217.65	100%	0	\$0.00		0	\$0.00		0
31403VJU4		COUNTRYWIDE HOME LOANS, INC.	53	\$10,997,256.81	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$13,334,854.15	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$24,332,110.96	100%	0	\$0.00		0	\$0.00		0
31403VJW0		COUNTRYWIDE HOME LOANS, INC.	101	\$20,709,080.12	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,819,929.31	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$28,529,009.43	100%	0	\$0.00		0	\$0.00		0
31403VJX8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,234,941.46	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,214,693.66	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,449,635.12	100%	0	\$0.00		0	\$0.00		0
31403VJY6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,815,122.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$22,644,661.21	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$27,459,783.21	100%	0	\$0.00		0	\$0.00		0
31403VJZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,988.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,181,695.30	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,337,683.30	100%	0	\$0.00		0	\$0.00		0

31403VK40	COUNTRYWIDE HOME LOANS, INC.	9	\$773,226.33	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,120,545.49	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,893,771.82	100%	0	\$0.00		0	\$0.00		0
31403VK57	COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,077.52	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$704,732.06	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,448,809.58	100%	0	\$0.00		0	\$0.00		0
31403VK65	COUNTRYWIDE HOME LOANS, INC.	9	\$526,020.68	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$859,545.25	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,385,565.93	100%	0	\$0.00		0	\$0.00		0
31403VK73	COUNTRYWIDE HOME LOANS, INC.	46	\$4,666,375.70	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,045,650.18	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,712,025.88	100%	0	\$0.00		0	\$0.00		0
31403VK81	COUNTRYWIDE HOME LOANS, INC.	108	\$10,054,129.09	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$12,490,456.04	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$22,544,585.13	100%	0	\$0.00		0	\$0.00		0
31403VK99	COUNTRYWIDE HOME LOANS, INC.	51	\$4,929,138.15	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$8,767,061.89	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$13,696,200.04	100%	0	\$0.00		0	\$0.00		0
31403VKA6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,077,223.22	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,080,011.54	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,157,234.76	100%	0	\$0.00		0	\$0.00		0
31403VKB4	COUNTRYWIDE HOME LOANS, INC.	88	\$19,204,543.38	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	401	\$88,456,540.14	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		489	\$107,661,083.52	100%	0	\$0.00		0	\$0.00		0
31403VKC2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,500.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,246,254.36	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,203,754.36	100%	0	\$0.00		0	\$0.00		0

31403VKD0		COUNTRYWIDE HOME LOANS, INC.	36	\$1,899,768.48	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$5,319,877.36	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$7,219,645.84	100%	0	\$0.00		0	\$0.00		0
31403VKE8		COUNTRYWIDE HOME LOANS, INC.	98	\$9,730,012.15	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	351	\$34,462,952.87	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			449	\$44,192,965.02	100%	0	\$0.00		0	\$0.00		0
31403VKF5		COUNTRYWIDE HOME LOANS, INC.	49	\$4,784,252.88	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$19,397,030.06	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$24,181,282.94	100%	0	\$0.00		0	\$0.00		0
31403VKG3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,671,237.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,030,320.90	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$21,701,557.90	100%	0	\$0.00		0	\$0.00		0
31403VKH1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,773,104.65	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,342,595.41	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,115,700.06	100%	0	\$0.00		0	\$0.00		0
31403VKJ7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,621,950.00	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,660,664.37	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$8,282,614.37	100%	0	\$0.00		0	\$0.00		0
31403VKK4		COUNTRYWIDE HOME LOANS, INC.	119	\$7,818,458.76	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$15,959,981.73	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$23,778,440.49	100%	0	\$0.00		0	\$0.00		0
31403VKL2		COUNTRYWIDE HOME LOANS, INC.	109	\$14,338,201.98	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$36,530,377.99	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$50,868,579.97	100%	0	\$0.00		0	\$0.00		0
31403VKM0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,933,854.06	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,607,939.84	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,541,793.90	100%	0	\$0.00		0	\$0.00		0
31403VKN8		COUNTRYWIDE	35	\$4,494,146.89	22.27%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	120	\$15,685,056.59	77.73%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$20,179,203.48	100%	0	\$0.00		0	\$0.00	
31403VKP3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,250,130.00	23.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,915,483.95	76.6%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,165,613.95	100%	0	\$0.00		0	\$0.00	
31403VKS7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,284,598.19	18.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,716,653.93	81.65%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,001,252.12	100%	0	\$0.00		0	\$0.00	
31403VKT5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,219,478.23	19.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,918,213.46	80.13%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,137,691.69	100%	0	\$0.00		0	\$0.00	
31403VKU2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,331,264.29	19.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$13,591,013.03	80.31%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$16,922,277.32	100%	0	\$0.00		0	\$0.00	
31403VKW8		COUNTRYWIDE HOME LOANS, INC.	52	\$7,715,026.66	16.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$37,684,303.53	83.01%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$45,399,330.19	100%	0	\$0.00		0	\$0.00	
31403VKX6		COUNTRYWIDE HOME LOANS, INC.	86	\$17,848,505.86	17.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	362	\$83,232,806.77	82.34%	0	\$0.00	NA	0	\$0.00	NA
Total			448	\$101,081,312.63	100%	0	\$0.00		0	\$0.00	
31403VKY4		COUNTRYWIDE HOME LOANS, INC.	5	\$566,278.29	9.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,109,725.95	90.02%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,676,004.24	100%	0	\$0.00		0	\$0.00	
31403VL31		COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,196.96	7.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,859,141.41	92.38%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,002,338.37	100%	0	\$0.00		0	\$0.00	
31403VL49		COUNTRYWIDE HOME LOANS, INC.	31	\$5,195,479.68	19.25%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	108	\$21,791,761.37	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$26,987,241.05	100%	0	\$0.00		0	\$0.00		0
31403VL56		COUNTRYWIDE HOME LOANS, INC.	2	\$330,975.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,981,627.69	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,312,602.69	100%	0	\$0.00		0	\$0.00		0
31403VL72		COUNTRYWIDE HOME LOANS, INC.	22	\$3,658,487.01	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,216,751.68	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,875,238.69	100%	0	\$0.00		0	\$0.00		0
31403VL80		COUNTRYWIDE HOME LOANS, INC.	13	\$1,732,212.19	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$679,771.00	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,411,983.19	100%	0	\$0.00		0	\$0.00		0
31403VL98		COUNTRYWIDE HOME LOANS, INC.	24	\$5,754,954.55	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$20,522,229.64	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$26,277,184.19	100%	0	\$0.00		0	\$0.00		0
31403VLA5		COUNTRYWIDE HOME LOANS, INC.	5	\$337,209.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$861,377.93	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,198,586.93	100%	0	\$0.00		0	\$0.00		0
31403VLC1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,211,309.57	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,792,169.81	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,003,479.38	100%	0	\$0.00		0	\$0.00		0
31403VLJ6		COUNTRYWIDE HOME LOANS, INC.	62	\$10,953,600.82	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,720,286.01	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,673,886.83	100%	0	\$0.00		0	\$0.00		0
31403VLK3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,940,239.24	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,118,904.33	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,059,143.57	100%	0	\$0.00		0	\$0.00		0
31403VLM9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,656,361.24	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,147,100.00	57.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$15,803,461.24	100%	0	\$0.00		0	\$0.00		0
31403VLN7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,927,707.59	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,967,923.71	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,895,631.30	100%	0	\$0.00		0	\$0.00		0
31403VLQ0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,290,612.08	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,686,022.57	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,976,634.65	100%	0	\$0.00		0	\$0.00		0
31403VLS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,901,117.52	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,304,163.62	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,205,281.14	100%	0	\$0.00		0	\$0.00		0
31403VLT4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,564,468.00	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$17,015,609.67	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$21,580,077.67	100%	0	\$0.00		0	\$0.00		0
31403VLU1		COUNTRYWIDE HOME LOANS, INC.	3	\$674,990.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,830,987.60	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,505,977.60	100%	0	\$0.00		0	\$0.00		0
31403VLV9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,658,537.06	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,058,953.34	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,717,490.40	100%	0	\$0.00		0	\$0.00		0
31403VLY3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,320,587.00	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,396,756.12	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$13,717,343.12	100%	0	\$0.00		0	\$0.00		0
31403VM22		COUNTRYWIDE HOME LOANS, INC.	26	\$5,492,870.65	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$29,287,014.24	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$34,779,884.89	100%	0	\$0.00		0	\$0.00		0
31403VM30		COUNTRYWIDE HOME LOANS, INC.	38	\$6,600,157.28	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$24,084,573.73	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$30,684,731.01	100%	0	\$0.00		0	\$0.00		0

31403VM63		COUNTRYWIDE HOME LOANS, INC.	45	\$5,797,998.60	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$16,855,257.84	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$22,653,256.44	100%	0	\$0.00		0	\$0.00		0
31403VM71		COUNTRYWIDE HOME LOANS, INC.	8	\$1,728,299.92	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,845,104.68	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,573,404.60	100%	0	\$0.00		0	\$0.00		0
31403VM89		COUNTRYWIDE HOME LOANS, INC.	13	\$3,056,212.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,008,071.97	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,064,283.97	100%	0	\$0.00		0	\$0.00		0
31403VM97		COUNTRYWIDE HOME LOANS, INC.	3	\$598,500.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,687,993.60	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,286,493.60	100%	0	\$0.00		0	\$0.00		0
31403VMA4		COUNTRYWIDE HOME LOANS, INC.	110	\$7,352,310.62	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	336	\$22,759,716.19	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			446	\$30,112,026.81	100%	0	\$0.00		0	\$0.00		0
31403VMB2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,827,752.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$18,517,595.76	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$22,345,347.76	100%	0	\$0.00		0	\$0.00		0
31403VMC0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,876,511.23	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$22,579,586.60	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$25,456,097.83	100%	0	\$0.00		0	\$0.00		0
31403VMD8		COUNTRYWIDE HOME LOANS, INC.	100	\$9,821,613.61	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	321	\$31,608,199.36	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$41,429,812.97	100%	0	\$0.00		0	\$0.00		0
31403VML0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,400,132.93	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$847,375.00	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,247,507.93	100%	0	\$0.00		0	\$0.00		0

31403VMQ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,741,708.10	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,359,224.64	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,100,932.74	100%	0	\$0.00		0	\$0.00		0
31403VMR7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,034,600.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,159,169.04	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,193,769.04	100%	0	\$0.00		0	\$0.00		0
31403VMS5		COUNTRYWIDE HOME LOANS, INC.	5	\$926,646.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,358,378.98	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,285,024.98	100%	0	\$0.00		0	\$0.00		0
31403VMT3		COUNTRYWIDE HOME LOANS, INC.	6	\$867,970.72	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,791,425.25	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,659,395.97	100%	0	\$0.00		0	\$0.00		0
31403VMV8		COUNTRYWIDE HOME LOANS, INC.	5	\$736,978.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,991,983.33	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,728,961.33	100%	0	\$0.00		0	\$0.00		0
31403VMW6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,022,403.85	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$2,404,551.31	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$3,426,955.16	100%	0	\$0.00		0	\$0.00		0
31403VMX4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,590.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$15,799,778.09	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,143,368.09	100%	0	\$0.00		0	\$0.00		0
31403VMY2		COUNTRYWIDE HOME LOANS, INC.	58	\$11,773,801.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	306	\$62,724,889.82	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$74,498,690.82	100%	0	\$0.00		0	\$0.00		0
31403VMZ9		COUNTRYWIDE HOME LOANS, INC.	48	\$10,469,809.45	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$36,690,018.13	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$47,159,827.58	100%	0	\$0.00		0	\$0.00		0
31403VN21		Unavailable	19	\$2,029,760.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$2,029,760.08	100%	0	\$0.00		0	\$0.00		0
31403VN47		COUNTRYWIDE HOME LOANS, INC.	2	\$178,750.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,063,747.50	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,242,497.50	100%	0	\$0.00		0	\$0.00		0
31403VN54		COUNTRYWIDE HOME LOANS, INC.	14	\$1,983,061.09	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,488,685.20	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,471,746.29	100%	0	\$0.00		0	\$0.00		0
31403VN88		COUNTRYWIDE HOME LOANS, INC.	58	\$12,074,111.08	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,927,765.98	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,001,877.06	100%	0	\$0.00		0	\$0.00		0
31403VN96		COUNTRYWIDE HOME LOANS, INC.	26	\$5,090,671.33	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$14,910,701.18	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$20,001,372.51	100%	0	\$0.00		0	\$0.00		0
31403VNA3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,129,265.00	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$9,233,733.84	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$13,362,998.84	100%	0	\$0.00		0	\$0.00		0
31403VNB1		COUNTRYWIDE HOME LOANS, INC.	144	\$9,410,605.93	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	406	\$26,027,657.09	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			550	\$35,438,263.02	100%	0	\$0.00		0	\$0.00		0
31403VNC9		COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,280.93	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$9,521,022.51	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$14,804,303.44	100%	0	\$0.00		0	\$0.00		0
31403VND7		COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,050.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$26,870,890.94	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$36,589,940.94	100%	0	\$0.00		0	\$0.00		0
31403VNE5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,641,755.28	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,215,060.82	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,856,816.10	100%	0	\$0.00		0	\$0.00		0

31403VNJ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,394.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,508,130.00	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,767,524.00	100%	0	\$0.00		0	\$0.00		0
31403VNK1		COUNTRYWIDE HOME LOANS, INC.	2	\$307,940.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,879,125.00	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,187,065.00	100%	0	\$0.00		0	\$0.00		0
31403VNL9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,353,441.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$45,534,956.23	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$49,888,397.23	100%	0	\$0.00		0	\$0.00		0
31403VNM7		COUNTRYWIDE HOME LOANS, INC.	67	\$13,456,874.37	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,372,586.77	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,829,461.14	100%	0	\$0.00		0	\$0.00		0
31403VNN5		COUNTRYWIDE HOME LOANS, INC.	69	\$13,313,631.79	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,125,901.50	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$22,439,533.29	100%	0	\$0.00		0	\$0.00		0
31403VNP0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,382,105.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,634,146.00	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,016,251.00	100%	0	\$0.00		0	\$0.00		0
31403VNX3		COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,001.54	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,880,383.00	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,004,384.54	100%	0	\$0.00		0	\$0.00		0
31403VNY1		Unavailable	6	\$1,076,212.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,076,212.21	100%	0	\$0.00		0	\$0.00		0
31403VNZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$928,725.42	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,044,625.42	100%	0	\$0.00		0	\$0.00		0
31403VP29		COUNTRYWIDE HOME LOANS, INC.	107	\$5,605,501.71	28.9%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	262	\$13,790,062.43	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$19,395,564.14	100%	0	\$0.00		0	\$0.00		0
31403VP37		COUNTRYWIDE HOME LOANS, INC.	20	\$3,602,429.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$13,310,764.99	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$16,913,193.99	100%	0	\$0.00		0	\$0.00		0
31403VP45		COUNTRYWIDE HOME LOANS, INC.	26	\$4,750,152.40	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,769,413.72	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,519,566.12	100%	0	\$0.00		0	\$0.00		0
31403VP52		COUNTRYWIDE HOME LOANS, INC.	30	\$7,748,970.97	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,500,263.46	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$21,249,234.43	100%	0	\$0.00		0	\$0.00		0
31403VP60		COUNTRYWIDE HOME LOANS, INC.	199	\$42,094,842.37	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,028	\$217,599,580.48	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,227	\$259,694,422.85	100%	0	\$0.00		0	\$0.00		0
31403VP94		COUNTRYWIDE HOME LOANS, INC.	135	\$24,549,796.74	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	429	\$82,602,886.11	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			564	\$107,152,682.85	100%	0	\$0.00		0	\$0.00		0
31403VPA1		COUNTRYWIDE HOME LOANS, INC.	74	\$12,484,912.84	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,517,086.52	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,001,999.36	100%	0	\$0.00		0	\$0.00		0
31403VPG8		COUNTRYWIDE HOME LOANS, INC.	362	\$70,580,578.59	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,248	\$256,551,847.96	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,610	\$327,132,426.55	100%	0	\$0.00		0	\$0.00		0
31403VPH6		COUNTRYWIDE HOME LOANS, INC.	532	\$77,028,089.21	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,369	\$235,841,007.59	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,901	\$312,869,096.80	100%	0	\$0.00		0	\$0.00		0
31403VPJ2		COUNTRYWIDE HOME LOANS, INC.	340	\$66,821,244.69	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,170	\$239,203,486.40	78.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,510	\$306,024,731.09	100%	0	\$0.00		0	\$0.00		0
31403VPK9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,154,626.71	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	302	\$46,581,304.04	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$54,735,930.75	100%	0	\$0.00		0	\$0.00		0
31403VPM5		COUNTRYWIDE HOME LOANS, INC.	87	\$11,948,356.40	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	345	\$53,678,526.32	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			432	\$65,626,882.72	100%	0	\$0.00		0	\$0.00		0
31403VPN3		COUNTRYWIDE HOME LOANS, INC.	227	\$27,259,632.26	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	486	\$78,156,449.13	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			713	\$105,416,081.39	100%	0	\$0.00		0	\$0.00		0
31403VPP8		COUNTRYWIDE HOME LOANS, INC.	145	\$27,250,177.47	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	645	\$128,720,095.16	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			790	\$155,970,272.63	100%	0	\$0.00		0	\$0.00		0
31403VPQ6		COUNTRYWIDE HOME LOANS, INC.	110	\$19,733,034.62	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$45,238,416.59	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$64,971,451.21	100%	0	\$0.00		0	\$0.00		0
31403VPR4		COUNTRYWIDE HOME LOANS, INC.	60	\$5,356,561.60	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$14,644,824.48	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$20,001,386.08	100%	0	\$0.00		0	\$0.00		0
31403VPS2		COUNTRYWIDE HOME LOANS, INC.	129	\$7,035,207.96	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	262	\$14,295,459.77	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			391	\$21,330,667.73	100%	0	\$0.00		0	\$0.00		0
31403VPT0		COUNTRYWIDE HOME LOANS, INC.	203	\$18,232,674.37	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	380	\$34,311,549.51	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			583	\$52,544,223.88	100%	0	\$0.00		0	\$0.00		0
31403VPU7		COUNTRYWIDE HOME LOANS, INC.	102	\$17,333,353.21	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$44,667,894.51	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$62,001,247.72	100%	0	\$0.00		0	\$0.00		0

31403VPV5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,032.58	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$18,050,027.95	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$23,699,060.53	100%	0	\$0.00		0	\$0.00		0
31403VPW3		COUNTRYWIDE HOME LOANS, INC.	32	\$5,819,728.01	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,886,809.77	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$18,706,537.78	100%	0	\$0.00		0	\$0.00		0
31403VPZ6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,207,911.89	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$24,512,539.70	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$30,720,451.59	100%	0	\$0.00		0	\$0.00		0
31403VQ28		COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,657.64	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,192,666.21	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$18,892,323.85	100%	0	\$0.00		0	\$0.00		0
31403VQ36		COUNTRYWIDE HOME LOANS, INC.	23	\$2,263,118.06	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,267,341.14	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,530,459.20	100%	0	\$0.00		0	\$0.00		0
31403VQ44		COUNTRYWIDE HOME LOANS, INC.	39	\$2,476,346.73	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,033,113.27	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$6,509,460.00	100%	0	\$0.00		0	\$0.00		0
31403VQ51		COUNTRYWIDE HOME LOANS, INC.	18	\$2,944,947.68	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,501,313.63	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,446,261.31	100%	0	\$0.00		0	\$0.00		0
31403VQ69		COUNTRYWIDE HOME LOANS, INC.	35	\$1,924,412.80	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$6,103,688.66	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$8,028,101.46	100%	0	\$0.00		0	\$0.00		0
31403VQ77		COUNTRYWIDE HOME LOANS, INC.	19	\$968,984.09	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,282,652.99	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,251,637.08	100%	0	\$0.00		0	\$0.00		0

31403VQ85		COUNTRYWIDE HOME LOANS, INC.	176	\$17,354,264.13	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	282	\$27,649,269.14	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			458	\$45,003,533.27	100%	0	\$0.00		0	\$0.00		0
31403VQ93		COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,527.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$14,411,527.47	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$17,541,054.47	100%	0	\$0.00		0	\$0.00		0
31403VQA0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,715,177.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$13,430,192.84	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$18,145,369.84	100%	0	\$0.00		0	\$0.00		0
31403VQB8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,580,414.88	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$15,536,553.15	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$19,116,968.03	100%	0	\$0.00		0	\$0.00		0
31403VQC6		COUNTRYWIDE HOME LOANS, INC.	155	\$19,006,131.36	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	339	\$57,467,348.76	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			494	\$76,473,480.12	100%	0	\$0.00		0	\$0.00		0
31403VQD4		COUNTRYWIDE HOME LOANS, INC.	162	\$30,105,165.01	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	410	\$77,845,005.07	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			572	\$107,950,170.08	100%	0	\$0.00		0	\$0.00		0
31403VQE2		COUNTRYWIDE HOME LOANS, INC.	64	\$11,043,109.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,043,109.10	100%	0	\$0.00		0	\$0.00		0
31403VQF9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,525,150.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,525,150.47	100%	0	\$0.00		0	\$0.00		0
31403VQW2		COUNTRYWIDE HOME LOANS, INC.	6	\$908,500.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,275,277.66	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,183,777.66	100%	0	\$0.00		0	\$0.00		0
31403VQY8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,526,463.15	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,704,610.32	68.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$11,231,073.47	100%	0	\$0.00		0	\$0.00		0
31403VRA9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,522,135.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,872,969.43	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,395,104.43	100%	0	\$0.00		0	\$0.00		0
31403VRB7		COUNTRYWIDE HOME LOANS, INC.	80	\$18,771,509.33	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	323	\$69,242,167.74	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			403	\$88,013,677.07	100%	0	\$0.00		0	\$0.00		0
31403VRC5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,540,538.37	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,398,735.06	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,939,273.43	100%	0	\$0.00		0	\$0.00		0
31403VRH4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,985,158.00	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$13,890,046.51	82.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$16,875,204.51	100%	0	\$0.00		0	\$0.00		0
31403VRJ0		COUNTRYWIDE HOME LOANS, INC.	33	\$2,931,530.00	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,353,744.42	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,285,274.42	100%	0	\$0.00		0	\$0.00		0
31403VRK7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,023,804.51	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,662,574.92	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,686,379.43	100%	0	\$0.00		0	\$0.00		0
31403VRL5		COUNTRYWIDE HOME LOANS, INC.	77	\$13,568,700.73	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$53,995,195.80	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$67,563,896.53	100%	0	\$0.00		0	\$0.00		0
31403VRM3		COUNTRYWIDE HOME LOANS, INC.	54	\$10,803,205.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	461	\$100,486,138.63	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			515	\$111,289,343.63	100%	0	\$0.00		0	\$0.00		0
31403VRN1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,350.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,925,788.54	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,093,138.54	100%	0	\$0.00		0	\$0.00		0

31403VRP6	COUNTRYWIDE HOME LOANS, INC.	4	\$965,549.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,505,219.82	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,470,768.82	100%	0	\$0.00		0	\$0.00		0
31403VRQ4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,998,512.80	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$14,727,966.55	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$18,726,479.35	100%	0	\$0.00		0	\$0.00		0
31403VRT8	COUNTRYWIDE HOME LOANS, INC.	183	\$22,639,993.76	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	424	\$70,349,185.98	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		607	\$92,989,179.74	100%	0	\$0.00		0	\$0.00		0
31403VRU5	COUNTRYWIDE HOME LOANS, INC.	91	\$16,046,144.27	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$52,573,289.92	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$68,619,434.19	100%	0	\$0.00		0	\$0.00		0
31403VSH3	COUNTRYWIDE HOME LOANS, INC.	7	\$707,882.41	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,007,969.72	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,715,852.13	100%	0	\$0.00		0	\$0.00		0
31403WC88	AMERICAN HOME FUNDING INC.	14	\$2,639,249.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,639,249.55	100%	0	\$0.00		0	\$0.00		0
31403WC96	AMERICAN HOME FUNDING INC.	84	\$14,540,690.15	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$424,777.40	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,965,467.55	100%	0	\$0.00		0	\$0.00		0
31403WCE5	UNITED SAVINGS BANK FSB	221	\$31,105,499.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$31,105,499.73	100%	0	\$0.00		0	\$0.00		0
31403WCF2	UNITED SAVINGS BANK FSB	6	\$1,357,342.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,357,342.63	100%	0	\$0.00		0	\$0.00		0
31403WCG0	UNITED SAVINGS BANK FSB	121	\$17,514,672.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$17,514,672.11	100%	0	\$0.00		0	\$0.00		0

31403WCH8		UNITED SAVINGS BANK FSB	29	\$5,810,821.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,810,821.58	100%	0	\$0.00		0	\$0.00		0
31403WCJ4		UNITED SAVINGS BANK FSB	60	\$9,002,637.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,002,637.61	100%	0	\$0.00		0	\$0.00		0
31403WCK1		UNITED SAVINGS BANK FSB	19	\$3,119,221.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,119,221.08	100%	0	\$0.00		0	\$0.00		0
31403WCL9		UNITED SAVINGS BANK FSB	46	\$7,601,260.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,601,260.61	100%	0	\$0.00		0	\$0.00		0
31403WCN5		UNITED SAVINGS BANK FSB	12	\$1,897,742.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,897,742.66	100%	0	\$0.00		0	\$0.00		0
31403WCR6		UNITED SAVINGS BANK FSB	83	\$12,054,030.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$12,054,030.46	100%	0	\$0.00		0	\$0.00		0
31403WCS4		COUNTRYWIDE HOME LOANS, INC.	97	\$17,176,894.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$17,176,894.01	100%	0	\$0.00		0	\$0.00		0
31403WCT2		COUNTRYWIDE HOME LOANS, INC.	32	\$7,048,050.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,048,050.30	100%	0	\$0.00		0	\$0.00		0
31403WCU9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,106.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,219,106.79	100%	0	\$0.00		0	\$0.00		0
31403WCV7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,940.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,965,940.50	100%	0	\$0.00		0	\$0.00		0
31403WDA2		AMERICAN HOME FUNDING INC.	73	\$9,115,185.81	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$69,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,184,685.81	100%	0	\$0.00		0	\$0.00		0
31403WDB0			85	\$14,959,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.									
Total			85	\$14,959,441.00	100%	0	\$0.00		0	\$0.00	0
31403WDF1		AMERICAN HOME FUNDING INC.	52	\$7,752,619.46	98.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$115,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,867,619.46	100%	0	\$0.00		0	\$0.00	0
31403WDG9		AMERICAN HOME FUNDING INC.	13	\$2,418,637.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,418,637.84	100%	0	\$0.00		0	\$0.00	0
31403WF69		BANK OF AMERICA NA	25	\$2,307,885.10	75.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$765,681.00	24.91%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,073,566.10	100%	0	\$0.00		0	\$0.00	0
31403WFO6		BANK OF AMERICA NA	58	\$5,495,552.47	80.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,308,891.98	19.24%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$6,804,444.45	100%	0	\$0.00		0	\$0.00	0
31403WFO4		BANK OF AMERICA NA	17	\$1,680,746.11	82.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$360,600.00	17.66%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,041,346.11	100%	0	\$0.00		0	\$0.00	0
31403WG27		RBMG INC.	2	\$237,831.58	4.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,723,464.91	95.21%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,961,296.49	100%	0	\$0.00		0	\$0.00	0
31403WG35		RBMG INC.	1	\$164,504.75	1.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,061,274.51	98.76%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,225,779.26	100%	0	\$0.00		0	\$0.00	0
31403WG43		Unavailable	162	\$33,621,099.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$33,621,099.51	100%	0	\$0.00		0	\$0.00	0
31403WG50		Unavailable	62	\$3,847,759.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,847,759.46	100%	0	\$0.00		0	\$0.00	0
31403WG68		Unavailable	41	\$4,036,234.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,036,234.54	100%	0	\$0.00		0	\$0.00	0
31403WG76		Unavailable	23	\$2,725,348.67	100%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$2,725,348.67	100%	0	\$0.00		0	\$0.00		0
31403WG84		RBMG INC.	1	\$165,696.39	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,444,774.63	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,610,471.02	100%	0	\$0.00		0	\$0.00		0
31403WG92		Unavailable	30	\$5,926,371.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,926,371.42	100%	0	\$0.00		0	\$0.00		0
31403WGS0		Unavailable	26	\$3,515,689.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,515,689.93	100%	0	\$0.00		0	\$0.00		0
31403WGV3		Unavailable	35	\$3,996,728.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,996,728.18	100%	0	\$0.00		0	\$0.00		0
31403WGW1		CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$2,503,153.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,503,153.73	100%	0	\$0.00		0	\$0.00		0
31403WGX9		CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,006,827.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,006,827.53	100%	0	\$0.00		0	\$0.00		0
31403WGY7		RBMG INC.	1	\$76,875.21	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$4,030,413.00	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,107,288.21	100%	0	\$0.00		0	\$0.00		0
31403WGZ4		RBMG INC.	1	\$101,748.61	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$7,034,330.64	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,136,079.25	100%	0	\$0.00		0	\$0.00		0
31403WH42		Unavailable	10	\$1,158,106.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,158,106.29	100%	0	\$0.00		0	\$0.00		0
31403WH59		RBMG INC.	2	\$161,638.48	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,235,171.45	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,396,809.93	100%	0	\$0.00		0	\$0.00		0
31403WH75		RBMG INC.	1	\$223,658.06	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,079,800.85	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,303,458.91	100%	0	\$0.00		0	\$0.00		0
31403WH91		Unavailable	11	\$1,268,648.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,268,648.56	100%	0	\$0.00		0	\$0.00		0

31403WHA8	RBMG INC.	5	\$1,045,964.42	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,773,184.80	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,819,149.22	100%	0	\$0.00		0	\$0.00		0
31403WHB6	Unavailable	36	\$7,095,717.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,095,717.85	100%	0	\$0.00		0	\$0.00		0
31403WHC4	Unavailable	62	\$7,474,127.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,474,127.84	100%	0	\$0.00		0	\$0.00		0
31403WHD2	RBMG INC.	2	\$239,220.63	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$8,674,801.66	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$8,914,022.29	100%	0	\$0.00		0	\$0.00		0
31403WHE0	Unavailable	16	\$1,496,146.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,496,146.36	100%	0	\$0.00		0	\$0.00		0
31403WHF7	RBMG INC.	2	\$286,331.62	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,564,695.85	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,851,027.47	100%	0	\$0.00		0	\$0.00		0
31403WHG5	RBMG INC.	1	\$34,936.54	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,271,339.17	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,306,275.71	100%	0	\$0.00		0	\$0.00		0
31403WHH3	RBMG INC.	1	\$144,381.56	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,686,816.25	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,831,197.81	100%	0	\$0.00		0	\$0.00		0
31403WHJ9	Unavailable	36	\$4,983,055.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,983,055.22	100%	0	\$0.00		0	\$0.00		0
31403WHK6	Unavailable	13	\$1,434,393.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,434,393.44	100%	0	\$0.00		0	\$0.00		0
31403WHL4	Unavailable	17	\$2,668,983.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,668,983.32	100%	0	\$0.00		0	\$0.00		0
31403WHP5	Unavailable	5	\$1,141,800.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,141,800.77	100%	0	\$0.00		0	\$0.00		0
31403WHQ3	Unavailable	41	\$7,238,026.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,238,026.79	100%	0	\$0.00		0	\$0.00		0

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31403WHR1		RBMG INC.	1	\$143,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$20,276,624.51	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,420,274.51	100%	0	\$0.00		0	\$0.00		0
31403WHS9		RBMG INC.	1	\$145,861.47	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,354,456.12	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,500,317.59	100%	0	\$0.00		0	\$0.00		0
31403WHT7		Unavailable	30	\$1,917,912.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,917,912.80	100%	0	\$0.00		0	\$0.00		0
31403WHU4		RBMG INC.	1	\$93,433.97	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,640,303.54	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,733,737.51	100%	0	\$0.00		0	\$0.00		0
31403WHV2		Unavailable	34	\$6,164,015.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,164,015.64	100%	0	\$0.00		0	\$0.00		0
31403WHW0		Unavailable	21	\$1,209,635.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,209,635.48	100%	0	\$0.00		0	\$0.00		0
31403WHX8		Unavailable	20	\$1,935,993.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,935,993.86	100%	0	\$0.00		0	\$0.00		0
31403WHY6		RBMG INC.	1	\$119,200.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,073,102.93	90%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,192,302.93	100%	0	\$0.00		0	\$0.00		0
31403WHZ3		RBMG INC.	1	\$136,900.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,613,248.06	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,750,148.06	100%	0	\$0.00		0	\$0.00		0
31403WJB4		RBMG INC.	1	\$58,143.43	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,268,429.66	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,326,573.09	100%	0	\$0.00		0	\$0.00		0
31403WJC2		RBMG INC.	1	\$120,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,803,552.22	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,923,552.22	100%	0	\$0.00		0	\$0.00		0
31403WJD0		RBMG INC.	5	\$968,556.50	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,578,768.64	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,547,325.14	100%	0	\$0.00		0	\$0.00		0
31403WJE8		RBMG INC.	1	\$74,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$1,150,723.21	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,224,723.21	100%	0	\$0.00		0	\$0.00		0
31403WJF5		RBMG INC.	3	\$307,739.01	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,790,657.03	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,098,396.04	100%	0	\$0.00		0	\$0.00		0
31403WJG3		RBMG INC.	11	\$2,227,531.08	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$33,060,472.34	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$35,288,003.42	100%	0	\$0.00		0	\$0.00		0
31403WJH1		Unavailable	22	\$1,247,812.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,247,812.12	100%	0	\$0.00		0	\$0.00		0
31403WJJ7		RBMG INC.	1	\$85,318.97	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,269,829.12	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,355,148.09	100%	0	\$0.00		0	\$0.00		0
31403WJK4		RBMG INC.	2	\$461,978.82	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,496,286.09	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,958,264.91	100%	0	\$0.00		0	\$0.00		0
31403WJL2		Unavailable	24	\$4,462,565.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,462,565.07	100%	0	\$0.00		0	\$0.00		0
31403WJM0		Unavailable	78	\$10,482,388.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,482,388.05	100%	0	\$0.00		0	\$0.00		0
31403WJN8		Unavailable	127	\$11,854,227.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$11,854,227.26	100%	0	\$0.00		0	\$0.00		0
31403WJP3		Unavailable	15	\$3,033,593.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,033,593.10	100%	0	\$0.00		0	\$0.00		0
31403WJQ1		Unavailable	20	\$1,925,845.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,925,845.35	100%	0	\$0.00		0	\$0.00		0
31403WJR9		RBMG INC.	1	\$43,200.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,240,575.69	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,283,775.69	100%	0	\$0.00		0	\$0.00		0
31403WJS7		Unavailable	14	\$2,665,183.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,665,183.99	100%	0	\$0.00		0	\$0.00		0
31403WJT5		RBMG INC.	4	\$638,928.68	11.79%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	30	\$4,778,419.07	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,417,347.75	100%	0	\$0.00		0	\$0.00		0
31403WJU2		RBMG INC.	5	\$696,990.54	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,734,800.98	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,431,791.52	100%	0	\$0.00		0	\$0.00		0
31403WJV0		RBMG INC.	2	\$105,445.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,086,348.43	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,191,793.43	100%	0	\$0.00		0	\$0.00		0
31403WJW8		RBMG INC.	1	\$78,283.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,146,617.95	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,224,900.95	100%	0	\$0.00		0	\$0.00		0
31403WJX6		RBMG INC.	4	\$577,542.58	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,274,606.47	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,852,149.05	100%	0	\$0.00		0	\$0.00		0
31403WJY4		Unavailable	23	\$1,758,609.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,758,609.86	100%	0	\$0.00		0	\$0.00		0
31403XN84		GMAC MORTGAGE CORPORATION	5	\$543,796.41	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$98,245.21	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$642,041.62	100%	0	\$0.00		0	\$0.00		0
31403XN92		GMAC MORTGAGE CORPORATION	8	\$1,282,189.53	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$923,368.45	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,205,557.98	100%	0	\$0.00		0	\$0.00		0
31403XP33		GMAC MORTGAGE CORPORATION	63	\$13,203,906.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,203,906.02	100%	0	\$0.00		0	\$0.00		0
31403XP41		GMAC MORTGAGE CORPORATION	22	\$4,269,400.00	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,526,033.86	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,795,433.86	100%	0	\$0.00		0	\$0.00		0
31403XP58		Unavailable	7	\$1,108,789.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,108,789.85	100%	0	\$0.00		0	\$0.00		0
31403XP66		GMAC MORTGAGE CORPORATION	55	\$3,714,633.55	69.95%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	24	\$1,596,132.75	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,310,766.30	100%	0	\$0.00		0	\$0.00		0
31403XP74		GMAC MORTGAGE CORPORATION	14	\$713,165.47	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$858,800.89	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,571,966.36	100%	0	\$0.00		0	\$0.00		0
31403XP82		GMAC MORTGAGE CORPORATION	46	\$4,499,890.02	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,951,029.29	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,450,919.31	100%	0	\$0.00		0	\$0.00		0
31403XP90		GMAC MORTGAGE CORPORATION	23	\$3,736,626.82	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,952,264.94	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,688,891.76	100%	0	\$0.00		0	\$0.00		0
31403XPA7		GMAC MORTGAGE CORPORATION	24	\$3,295,096.60	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,263,936.49	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,559,033.09	100%	0	\$0.00		0	\$0.00		0
31403XPB5		GMAC MORTGAGE CORPORATION	11	\$827,319.05	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,652,082.59	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,479,401.64	100%	0	\$0.00		0	\$0.00		0
31403XPC3		GMAC MORTGAGE CORPORATION	5	\$288,048.17	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,087,920.61	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,375,968.78	100%	0	\$0.00		0	\$0.00		0
31403XPD1		GMAC MORTGAGE CORPORATION	34	\$6,827,372.08	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,424,129.34	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,251,501.42	100%	0	\$0.00		0	\$0.00		0
31403XPE9		GMAC MORTGAGE CORPORATION	20	\$3,965,828.77	40.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,766,634.66	59.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,732,463.43	100%	0	\$0.00		0	\$0.00		0
31403XPF6		GMAC MORTGAGE CORPORATION	35	\$5,122,738.36	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,491,813.01	51.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$10,614,551.37	100%	0	\$0.00		0	\$0.00		0
31403XPG4		GMAC MORTGAGE CORPORATION	117	\$18,929,770.18	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,030,734.90	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$29,960,505.08	100%	0	\$0.00		0	\$0.00		0
31403XPJ8		GMAC MORTGAGE CORPORATION	3	\$538,508.40	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,371,431.40	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,909,939.80	100%	0	\$0.00		0	\$0.00		0
31403XPK5		GMAC MORTGAGE CORPORATION	78	\$14,134,680.00	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,262,740.25	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$24,397,420.25	100%	0	\$0.00		0	\$0.00		0
31403XPM1		GMAC MORTGAGE CORPORATION	11	\$1,549,806.53	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$392,127.68	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,941,934.21	100%	0	\$0.00		0	\$0.00		0
31403XPN9		GMAC MORTGAGE CORPORATION	11	\$1,220,757.42	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,463,313.56	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,684,070.98	100%	0	\$0.00		0	\$0.00		0
31403XPP4		GMAC MORTGAGE CORPORATION	9	\$701,749.62	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$668,378.45	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,370,128.07	100%	0	\$0.00		0	\$0.00		0
31403XPQ2		GMAC MORTGAGE CORPORATION	71	\$11,688,398.41	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,922,615.95	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,611,014.36	100%	0	\$0.00		0	\$0.00		0
31403XPR0		GMAC MORTGAGE CORPORATION	163	\$22,774,715.91	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,228,301.49	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$31,003,017.40	100%	0	\$0.00		0	\$0.00		0
31403XPS8		GMAC MORTGAGE CORPORATION	50	\$9,995,950.04	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,591,430.24	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,587,380.28	100%	0	\$0.00		0	\$0.00		0

31403XPU3	GMAC MORTGAGE CORPORATION	16	\$2,501,355.71	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$718,377.63	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,219,733.34	100%	0	\$0.00		0	\$0.00		0
31403XPV1	GMAC MORTGAGE CORPORATION	147	\$20,610,113.55	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,171,517.80	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$33,781,631.35	100%	0	\$0.00		0	\$0.00		0
31403XPW9	GMAC MORTGAGE CORPORATION	122	\$18,218,806.72	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$15,087,252.64	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$33,306,059.36	100%	0	\$0.00		0	\$0.00		0
31403XPX7	GMAC MORTGAGE CORPORATION	90	\$12,912,644.69	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,679,951.43	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$18,592,596.12	100%	0	\$0.00		0	\$0.00		0
31403XPY5	GMAC MORTGAGE CORPORATION	82	\$12,219,672.08	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,856,320.73	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$18,075,992.81	100%	0	\$0.00		0	\$0.00		0
31403XPZ2	GMAC MORTGAGE CORPORATION	70	\$14,229,082.34	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,774,138.80	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,003,221.14	100%	0	\$0.00		0	\$0.00		0
31403XQ40	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$219,627.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$219,627.39	100%	0	\$0.00		0	\$0.00		0
31403XQ73	Unavailable	20	\$1,182,970.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,182,970.74	100%	0	\$0.00		0	\$0.00		0
31403XQ99	Unavailable	24	\$1,968,834.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,968,834.75	100%	0	\$0.00		0	\$0.00		0
31403XQA6	GMAC MORTGAGE CORPORATION	110	\$15,550,805.84	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,039,952.31	41.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			177	\$26,590,758.15	100%	0	\$0.00		0	\$0.00		0
31403XQB4		GMAC MORTGAGE CORPORATION	73	\$8,163,646.42	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,407,012.71	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$11,570,659.13	100%	0	\$0.00		0	\$0.00		0
31403XQC2		GMAC MORTGAGE CORPORATION	136	\$19,298,858.03	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,955,677.42	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$27,254,535.45	100%	0	\$0.00		0	\$0.00		0
31403XQD0		GMAC MORTGAGE CORPORATION	20	\$2,530,410.18	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,691,004.25	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,221,414.43	100%	0	\$0.00		0	\$0.00		0
31403XQE8		GMAC MORTGAGE CORPORATION	120	\$21,136,036.36	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,575,689.66	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$32,711,726.02	100%	0	\$0.00		0	\$0.00		0
31403XQF5		GMAC MORTGAGE CORPORATION	45	\$8,375,474.27	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,878,993.56	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,254,467.83	100%	0	\$0.00		0	\$0.00		0
31403XQG3		GMAC MORTGAGE CORPORATION	61	\$8,403,750.80	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,663,526.98	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$17,067,277.78	100%	0	\$0.00		0	\$0.00		0
31403XQH1		GMAC MORTGAGE CORPORATION	96	\$14,509,200.94	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,214,762.66	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$20,723,963.60	100%	0	\$0.00		0	\$0.00		0
31403XQJ7		GMAC MORTGAGE CORPORATION	73	\$14,238,806.26	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,902,892.65	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$19,141,698.91	100%	0	\$0.00		0	\$0.00		0
31403XQK4		GMAC MORTGAGE CORPORATION	69	\$15,437,667.18	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,213,372.66	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,651,039.84	100%	0	\$0.00		0	\$0.00		0

31403XQL2	GMAC MORTGAGE CORPORATION	103	\$18,727,332.08	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,002,275.72	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$22,729,607.80	100%	0	\$0.00		0	\$0.00		0
31403XQM0	GMAC MORTGAGE CORPORATION	78	\$12,441,024.76	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,569,288.43	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$20,010,313.19	100%	0	\$0.00		0	\$0.00		0
31403XQN8	GMAC MORTGAGE CORPORATION	68	\$12,769,360.59	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,234,460.52	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,003,821.11	100%	0	\$0.00		0	\$0.00		0
31403XQP3	GMAC MORTGAGE CORPORATION	49	\$8,344,724.15	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$362,576.21	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,707,300.36	100%	0	\$0.00		0	\$0.00		0
31403XQQ1	GMAC MORTGAGE CORPORATION	37	\$5,843,331.61	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,138,331.27	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,981,662.88	100%	0	\$0.00		0	\$0.00		0
31403XQR9	GMAC MORTGAGE CORPORATION	17	\$2,326,101.81	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$198,026.02	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,524,127.83	100%	0	\$0.00		0	\$0.00		0
31403XQS7	Unavailable	22	\$4,358,598.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,358,598.63	100%	0	\$0.00		0	\$0.00		0
31403XR23	WELLS FARGO HOME MORTGAGE, INC.	3	\$329,704.22	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,929,662.00	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,259,366.22	100%	0	\$0.00		0	\$0.00		0
31403XR31	WELLS FARGO HOME MORTGAGE, INC.	4	\$461,405.23	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,505,052.59	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,966,457.82	100%	0	\$0.00		0	\$0.00		0
31403XR49	WELLS FARGO HOME MORTGAGE, INC.	3	\$294,117.35	3.28%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	76	\$8,673,166.00	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,967,283.35	100%	0	\$0.00		0	\$0.00		0
31403XR56		WELLS FARGO HOME MORTGAGE, INC.	1	\$167,851.77	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,253,180.21	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,421,031.98	100%	0	\$0.00		0	\$0.00		0
31403XR64		WELLS FARGO HOME MORTGAGE, INC.	3	\$411,638.27	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,587,493.69	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,999,131.96	100%	0	\$0.00		0	\$0.00		0
31403XR72		WELLS FARGO HOME MORTGAGE, INC.	6	\$674,063.20	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,967,470.22	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,641,533.42	100%	0	\$0.00		0	\$0.00		0
31403XR80		WELLS FARGO HOME MORTGAGE, INC.	3	\$232,209.49	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,824,775.48	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,056,984.97	100%	0	\$0.00		0	\$0.00		0
31403XR98		Unavailable	19	\$1,694,914.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,694,914.78	100%	0	\$0.00		0	\$0.00		0
31403XRB3		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$625,301.51	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$962,432.50	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,587,734.01	100%	0	\$0.00		0	\$0.00		0
31403XRC1		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,013,173.58	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,124,803.52	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,137,977.10	100%	0	\$0.00		0	\$0.00		0
31403XRD9		WELLS FARGO HOME MORTGAGE, INC.	29	\$2,360,137.34	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$365,500.45	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,725,637.79	100%	0	\$0.00		0	\$0.00		0
31403XRE7		WELLS FARGO HOME MORTGAGE, INC.	11	\$980,400.78	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$186,408.05	15.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,166,808.83	100%	0	\$0.00		0	\$0.00		0
31403XRF4		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,258,668.97	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,858,730.61	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,117,399.58	100%	0	\$0.00		0	\$0.00		0
31403XRG2		WELLS FARGO HOME MORTGAGE, INC.	8	\$648,116.68	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,119,220.49	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,767,337.17	100%	0	\$0.00		0	\$0.00		0
31403XRH0		WELLS FARGO HOME MORTGAGE, INC.	39	\$3,593,009.94	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,977,156.87	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,570,166.81	100%	0	\$0.00		0	\$0.00		0
31403XRJ6		WELLS FARGO HOME MORTGAGE, INC.	50	\$4,444,172.74	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,377,482.72	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$7,821,655.46	100%	0	\$0.00		0	\$0.00		0
31403XRK3		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,054,709.96	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,408,077.39	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,462,787.35	100%	0	\$0.00		0	\$0.00		0
31403XRL1		WELLS FARGO HOME MORTGAGE, INC.	65	\$6,108,301.61	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,353,313.63	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$11,461,615.24	100%	0	\$0.00		0	\$0.00		0
31403XRM9		WELLS FARGO HOME MORTGAGE, INC.	44	\$4,709,853.35	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,086,272.65	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,796,126.00	100%	0	\$0.00		0	\$0.00		0
31403XRN7		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,038,008.23	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,051,108.45	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,089,116.68	100%	0	\$0.00		0	\$0.00		0
31403XRP2		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,752,677.05	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,745,074.58	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,497,751.63	100%	0	\$0.00		0	\$0.00		0

31403XRQ0		WELLS FARGO HOME MORTGAGE, INC.	17	\$2,267,687.55	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,568,941.02	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,836,628.57	100%	0	\$0.00		0	\$0.00		0
31403XRR8		WELLS FARGO HOME MORTGAGE, INC.	17	\$2,324,824.28	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,233,446.29	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,558,270.57	100%	0	\$0.00		0	\$0.00		0
31403XRS6		Unavailable	16	\$2,161,891.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,161,891.61	100%	0	\$0.00		0	\$0.00		0
31403XRT4		Unavailable	12	\$1,407,112.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,407,112.27	100%	0	\$0.00		0	\$0.00		0
31403XRU1		Unavailable	18	\$2,343,934.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,343,934.73	100%	0	\$0.00		0	\$0.00		0
31403XRV9		Unavailable	14	\$1,433,558.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,433,558.50	100%	0	\$0.00		0	\$0.00		0
31403XRW7		Unavailable	25	\$2,379,936.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,379,936.11	100%	0	\$0.00		0	\$0.00		0
31403XRY3		WELLS FARGO HOME MORTGAGE, INC.	1	\$53,946.24	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,016,256.56	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,070,202.80	100%	0	\$0.00		0	\$0.00		0
31403XRZ0		Unavailable	28	\$2,757,209.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,757,209.63	100%	0	\$0.00		0	\$0.00		0
31403XS89		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$409,439.03	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$740,438.03	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,149,877.06	100%	0	\$0.00		0	\$0.00		0
31403XS97		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,057,679.10	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$979,067.14	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,036,746.24	100%	0	\$0.00		0	\$0.00		0

31403XSM8		STATE FARM BANK, FSB	6	\$1,186,565.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,186,565.46	100%	0	\$0.00		0	\$0.00		0
31403XSN6		STATE FARM BANK, FSB	34	\$5,172,896.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,172,896.01	100%	0	\$0.00		0	\$0.00		0
31403XSP1		STATE FARM BANK, FSB	84	\$8,320,419.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,320,419.41	100%	0	\$0.00		0	\$0.00		0
31403XSQ9		STATE FARM BANK, FSB	49	\$4,670,842.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,670,842.13	100%	0	\$0.00		0	\$0.00		0
31403XSS5		Unavailable	12	\$1,251,978.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,251,978.69	100%	0	\$0.00		0	\$0.00		0
31403XST3		Unavailable	22	\$1,455,832.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,455,832.29	100%	0	\$0.00		0	\$0.00		0
31403XSU0		Unavailable	39	\$4,371,891.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,371,891.32	100%	0	\$0.00		0	\$0.00		0
31403XSW6		Unavailable	21	\$1,818,681.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,818,681.90	100%	0	\$0.00		0	\$0.00		0
31403XTA3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$615,201.40	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$647,822.04	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,263,023.44	100%	0	\$0.00		0	\$0.00		0
31403XTB1		WASHINGTON MUTUAL BANK	12	\$1,699,599.86	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$404,425.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,104,024.86	100%	0	\$0.00		0	\$0.00		0
31403XTC9		WASHINGTON MUTUAL BANK	27	\$4,832,240.31	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$445,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,277,240.31	100%	0	\$0.00		0	\$0.00		0
31403XTD7		WASHINGTON MUTUAL BANK	35	\$4,859,123.92	97.39%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$130,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,989,123.92	100%	0	\$0.00		0	\$0.00		0
31403XTE5		WASHINGTON MUTUAL BANK	25	\$3,445,020.50	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$250,624.25	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,695,644.75	100%	0	\$0.00		0	\$0.00		0
31403XTG0		WASHINGTON MUTUAL BANK	51	\$9,643,366.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,643,366.43	100%	0	\$0.00		0	\$0.00		0
31403XTH8		WASHINGTON MUTUAL BANK	12	\$2,581,875.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,581,875.08	100%	0	\$0.00		0	\$0.00		0
31403XTJ4		WASHINGTON MUTUAL BANK	78	\$13,981,966.46	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,878,741.02	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,860,707.48	100%	0	\$0.00		0	\$0.00		0
31403XTK1		WASHINGTON MUTUAL BANK	54	\$10,517,929.10	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,811,284.13	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,329,213.23	100%	0	\$0.00		0	\$0.00		0
31403XTL9		WASHINGTON MUTUAL BANK	37	\$5,958,829.43	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$204,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,162,829.43	100%	0	\$0.00		0	\$0.00		0
31403XTM7		WASHINGTON MUTUAL BANK	11	\$1,004,283.84	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$606,800.00	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,611,083.84	100%	0	\$0.00		0	\$0.00		0
31403XWF8		WASHINGTON MUTUAL BANK, FA	204	\$12,306,874.58	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$15,938,281.80	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			458	\$28,245,156.38	100%	0	\$0.00		0	\$0.00		0
31403XWG6		WASHINGTON MUTUAL BANK, FA	64	\$4,210,696.21	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$4,934,414.29	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$9,145,110.50	100%	0	\$0.00		0	\$0.00		0

31403XWH4		WASHINGTON MUTUAL BANK, FA	23	\$1,529,950.38	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,884,399.89	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,414,350.27	100%	0	\$0.00		0	\$0.00		0
31403XWJ0		WASHINGTON MUTUAL BANK, FA	23	\$2,214,070.00	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,249,307.06	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,463,377.06	100%	0	\$0.00		0	\$0.00		0
31403XWK7		WASHINGTON MUTUAL BANK, FA	98	\$9,477,837.42	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$8,631,458.08	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$18,109,295.50	100%	0	\$0.00		0	\$0.00		0
31403XWL5		WASHINGTON MUTUAL BANK, FA	45	\$4,418,710.00	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,577,483.69	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,996,193.69	100%	0	\$0.00		0	\$0.00		0
31403XWM3		WASHINGTON MUTUAL BANK, FA	13	\$1,302,354.49	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$300,609.25	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,602,963.74	100%	0	\$0.00		0	\$0.00		0
31403Y4P5		Unavailable	46	\$6,428,092.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,428,092.86	100%	0	\$0.00		0	\$0.00		0
31403YB28		REGIONS BANK	114	\$7,711,250.94	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$807,013.52	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$8,518,264.46	100%	0	\$0.00		0	\$0.00		0
31403YB36		REGIONS BANK	95	\$9,310,038.84	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$804,375.12	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,114,413.96	100%	0	\$0.00		0	\$0.00		0
31403YB44		REGIONS BANK	99	\$12,924,728.61	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,349,385.43	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,274,114.04	100%	0	\$0.00		0	\$0.00		0
31403YB69		REGIONS BANK	54	\$3,067,580.86	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$442,808.23	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,510,389.09	100%	0	\$0.00		0	\$0.00		0
31403YB77		REGIONS BANK	18	\$1,705,809.41	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$474,896.07	21.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$2,180,705.48	100%	0	\$0.00		0	\$0.00		0
31403YB93		REGIONS BANK	12	\$2,208,837.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,208,837.88	100%	0	\$0.00		0	\$0.00		0
31403YBP7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,434,991.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$4,434,991.92	100%	0	\$0.00		0	\$0.00		0
31403YBQ5		THE LEADER MORTGAGE COMPANY	6	\$547,759.82	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$334,667.05	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$882,426.87	100%	0	\$0.00		0	\$0.00		0
31403YC27		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$937,508.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$937,508.96	100%	0	\$0.00		0	\$0.00		0
31403YC35		MANUFACTURERS AND TRADERS TRUST COMPANY	220	\$32,735,776.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$32,735,776.41	100%	0	\$0.00		0	\$0.00		0
31403YC43		MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,992,196.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,992,196.05	100%	0	\$0.00		0	\$0.00		0
31403YC50		MANUFACTURERS AND TRADERS TRUST COMPANY	274	\$17,654,427.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$17,654,427.96	100%	0	\$0.00		0	\$0.00		0
31403YC68		MANUFACTURERS AND TRADERS TRUST COMPANY	729	\$117,846,974.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			729	\$117,846,974.27	100%	0	\$0.00		0	\$0.00		0
31403YC76		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$992,043.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$992,043.95	100%	0	\$0.00		0	\$0.00		0
31403YC84			72	\$4,601,005.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY											
Total			72	\$4,601,005.43	100%	0	\$0.00		0	\$0.00		0	
31403YC92		MANUFACTURERS AND TRADERS TRUST COMPANY	155	\$25,149,286.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			155	\$25,149,286.32	100%	0	\$0.00		0	\$0.00		0	
31403YCA9		REGIONS BANK	13	\$1,147,834.38	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$115,303.05	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,263,137.43	100%	0	\$0.00		0	\$0.00		0	
31403YCB7		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,044,264.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,044,264.58	100%	0	\$0.00		0	\$0.00		0	
31403YCC5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,505,552.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,505,552.20	100%	0	\$0.00		0	\$0.00		0	
31403YCD3		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$915,098.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$915,098.73	100%	0	\$0.00		0	\$0.00		0	
31403YCE1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$530,671.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$530,671.42	100%	0	\$0.00		0	\$0.00		0	
31403YCF8		MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$3,342,980.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$3,342,980.28	100%	0	\$0.00		0	\$0.00		0	
31403YCG6		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$4,409,799.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$4,409,799.70	100%	0	\$0.00		0	\$0.00		0	
31403YCH4		MANUFACTURERS AND TRADERS TRUST COMPANY	161	\$14,587,600.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			161	\$14,587,600.21	100%	0	\$0.00		0	\$0.00		0
31403YCJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,487,901.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,487,901.67	100%	0	\$0.00		0	\$0.00		0
31403YCK7		MANUFACTURERS AND TRADERS TRUST COMPANY	171	\$23,808,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$23,808,088.00	100%	0	\$0.00		0	\$0.00		0
31403YCL5		MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$8,098,232.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,098,232.19	100%	0	\$0.00		0	\$0.00		0
31403YCM3		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$24,797,196.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$24,797,196.08	100%	0	\$0.00		0	\$0.00		0
31403YCN1		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,574,137.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,574,137.46	100%	0	\$0.00		0	\$0.00		0
31403YCP6		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$9,348,713.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$9,348,713.93	100%	0	\$0.00		0	\$0.00		0
31403YCQ4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,879,299.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,879,299.01	100%	0	\$0.00		0	\$0.00		0
31403YCR2		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,639,817.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,639,817.91	100%	0	\$0.00		0	\$0.00		0
31403YCS0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,707,488.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,707,488.60	100%	0	\$0.00		0	\$0.00		0

31403YCT8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$608,896.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$608,896.74	100%	0	\$0.00		0	\$0.00		0
31403YCU5		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,638,570.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,638,570.72	100%	0	\$0.00		0	\$0.00		0
31403YCV3		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$5,595,744.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,595,744.02	100%	0	\$0.00		0	\$0.00		0
31403YCW1		MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,801,260.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,801,260.21	100%	0	\$0.00		0	\$0.00		0
31403YCX9		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,304,684.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,304,684.98	100%	0	\$0.00		0	\$0.00		0
31403YCY7		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,229,881.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,229,881.64	100%	0	\$0.00		0	\$0.00		0
31403YCZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,413,238.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,413,238.38	100%	0	\$0.00		0	\$0.00		0
31403YD26		CHEVY CHASE BANK FSB	2	\$184,350.57	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,337,253.73	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,521,604.30	100%	0	\$0.00		0	\$0.00		0
31403YD42		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$2,300,448.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,300,448.92	100%	0	\$0.00		0	\$0.00		0
31403YD59			48	\$7,187,566.37	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31403YDH3		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,322,402.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,322,402.32	100%	0	\$0.00		0	\$0.00		0
31403YDJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,960,695.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,960,695.91	100%	0	\$0.00		0	\$0.00		0
31403YDK6		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$5,780,963.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,780,963.05	100%	0	\$0.00		0	\$0.00		0
31403YDL4		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$2,683,489.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,683,489.46	100%	0	\$0.00		0	\$0.00		0
31403YDM2		MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$6,089,120.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$6,089,120.75	100%	0	\$0.00		0	\$0.00		0
31403YDN0		MANUFACTURERS AND TRADERS TRUST COMPANY	189	\$11,276,954.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$11,276,954.87	100%	0	\$0.00		0	\$0.00		0
31403YDP5		MANUFACTURERS AND TRADERS TRUST COMPANY	239	\$11,958,506.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$11,958,506.29	100%	0	\$0.00		0	\$0.00		0
31403YDQ3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$757,179.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$757,179.46	100%	0	\$0.00		0	\$0.00		0
31403YDR1		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$1,952,321.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$1,952,321.48	100%	0	\$0.00		0	\$0.00		0
31403YDV2		CHEVY CHASE BANK FSB	12	\$2,748,674.52	96.73%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$92,906.97	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,841,581.49	100%	0	\$0.00		0	\$0.00		0
31403YDW0		CHEVY CHASE BANK FSB	21	\$4,146,123.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,146,123.47	100%	0	\$0.00		0	\$0.00		0
31403YDX8		CHEVY CHASE BANK FSB	36	\$7,083,412.04	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$605,340.75	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,688,752.79	100%	0	\$0.00		0	\$0.00		0
31403YDZ3		CHEVY CHASE BANK FSB	19	\$2,724,451.53	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,698,641.88	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,423,093.41	100%	0	\$0.00		0	\$0.00		0
31403YF24		GMAC MORTGAGE CORPORATION	88	\$16,395,755.05	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,631,849.37	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,027,604.42	100%	0	\$0.00		0	\$0.00		0
31403YF32		GMAC MORTGAGE CORPORATION	119	\$20,133,188.24	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,868,645.21	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,001,833.45	100%	0	\$0.00		0	\$0.00		0
31403YF40		GMAC MORTGAGE CORPORATION	119	\$22,966,048.34	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,574,014.21	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$34,540,062.55	100%	0	\$0.00		0	\$0.00		0
31403YF57		GMAC MORTGAGE CORPORATION	110	\$20,068,989.27	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,391,244.57	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$33,460,233.84	100%	0	\$0.00		0	\$0.00		0
31403YF65		GMAC MORTGAGE CORPORATION	65	\$11,345,067.53	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,875,252.78	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$21,220,320.31	100%	0	\$0.00		0	\$0.00		0
31403YF73		GMAC MORTGAGE CORPORATION	132	\$20,717,913.52	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,793,352.21	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$34,511,265.73	100%	0	\$0.00		0	\$0.00		0

31403YF81		GMAC MORTGAGE CORPORATION	133	\$20,174,577.07	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,586,425.73	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$33,761,002.80	100%	0	\$0.00		0	\$0.00		0
31403YF99		GMAC MORTGAGE CORPORATION	116	\$18,705,001.52	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$15,555,385.01	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$34,260,386.53	100%	0	\$0.00		0	\$0.00		0
31403YFS7		AMSOUTH BANK	19	\$1,163,572.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,163,572.13	100%	0	\$0.00		0	\$0.00		0
31403YFT5		AMSOUTH BANK	31	\$5,231,857.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,231,857.67	100%	0	\$0.00		0	\$0.00		0
31403YFU2		AMSOUTH BANK	9	\$1,024,618.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,024,618.02	100%	0	\$0.00		0	\$0.00		0
31403YFV0		AMSOUTH BANK	99	\$6,216,065.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,216,065.30	100%	0	\$0.00		0	\$0.00		0
31403YFW8		AMSOUTH BANK	215	\$31,525,942.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$31,525,942.06	100%	0	\$0.00		0	\$0.00		0
31403YFX6		GMAC MORTGAGE CORPORATION	4	\$614,850.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$614,850.34	100%	0	\$0.00		0	\$0.00		0
31403YFZ1		GMAC MORTGAGE CORPORATION	36	\$6,606,186.98	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$15,240,274.41	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$21,846,461.39	100%	0	\$0.00		0	\$0.00		0
31403YGA5		GMAC MORTGAGE CORPORATION	36	\$5,352,500.00	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,422,962.09	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,775,462.09	100%	0	\$0.00		0	\$0.00		0
31403YGB3		GMAC MORTGAGE CORPORATION	4	\$807,199.36	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,595,067.44	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,402,266.80	100%	0	\$0.00		0	\$0.00		0
31403YGC1			7	\$1,009,610.96	14.81%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION									
		Unavailable	48	\$5,808,034.54	85.19%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,817,645.50	100%	0	\$0.00		0	\$0.00	
31403YGD9		GMAC MORTGAGE CORPORATION	21	\$4,013,478.03	81.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$888,652.65	18.13%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,902,130.68	100%	0	\$0.00		0	\$0.00	
31403YGE7		GMAC MORTGAGE CORPORATION	49	\$8,205,562.91	42.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$11,108,910.87	57.52%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,314,473.78	100%	0	\$0.00		0	\$0.00	
31403YGF4		GMAC MORTGAGE CORPORATION	138	\$14,895,516.26	61.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$9,223,680.05	38.24%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$24,119,196.31	100%	0	\$0.00		0	\$0.00	
31403YGG2		GMAC MORTGAGE CORPORATION	107	\$15,767,128.27	58.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,247,805.75	41.64%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$27,014,934.02	100%	0	\$0.00		0	\$0.00	
31403YGH0		GMAC MORTGAGE CORPORATION	101	\$18,508,713.88	75.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,908,569.41	24.2%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$24,417,283.29	100%	0	\$0.00		0	\$0.00	
31403YGJ6		GMAC MORTGAGE CORPORATION	129	\$24,840,727.58	73.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,096,083.09	26.8%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$33,936,810.67	100%	0	\$0.00		0	\$0.00	
31403YGK3		GMAC MORTGAGE CORPORATION	122	\$18,563,223.13	55.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$14,898,672.83	44.52%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$33,461,895.96	100%	0	\$0.00		0	\$0.00	
31403YGL1		GMAC MORTGAGE CORPORATION	118	\$22,250,907.20	67.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,932,783.02	32.95%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$33,183,690.22	100%	0	\$0.00		0	\$0.00	
31403YGM9		GMAC MORTGAGE	116	\$18,577,912.89	53.51%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	89	\$16,141,272.60	46.49%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$34,719,185.49	100%	0	\$0.00		0	\$0.00	
31403YGN7		GMAC MORTGAGE CORPORATION	29	\$4,020,573.49	37.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,628,122.37	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,648,695.86	100%	0	\$0.00		0	\$0.00	
31403YGP2		GMAC MORTGAGE CORPORATION	52	\$8,190,750.00	60.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,406,951.93	39.76%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,597,701.93	100%	0	\$0.00		0	\$0.00	
31403YGQ0		GMAC MORTGAGE CORPORATION	75	\$11,504,374.72	59.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,774,105.86	40.33%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$19,278,480.58	100%	0	\$0.00		0	\$0.00	
31403YGR8		GMAC MORTGAGE CORPORATION	47	\$4,773,352.25	57.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,507,476.98	42.36%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,280,829.23	100%	0	\$0.00		0	\$0.00	
31403YGS6		GMAC MORTGAGE CORPORATION	48	\$6,621,501.04	61.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,134,082.58	38.44%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,755,583.62	100%	0	\$0.00		0	\$0.00	
31403YGT4		GMAC MORTGAGE CORPORATION	45	\$5,291,850.77	70.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,239,221.60	29.73%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,531,072.37	100%	0	\$0.00		0	\$0.00	
31403YGV9		GMAC MORTGAGE CORPORATION	28	\$5,235,196.74	76.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,609,311.58	23.51%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,844,508.32	100%	0	\$0.00		0	\$0.00	
31403YGW7		GMAC MORTGAGE CORPORATION	39	\$7,464,197.05	87.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,042,762.96	12.26%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,506,960.01	100%	0	\$0.00		0	\$0.00	
31403YGX5		GMAC MORTGAGE CORPORATION	117	\$17,895,697.21	57.8%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	83	\$13,067,454.73	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$30,963,151.94	100%	0	\$0.00		0	\$0.00		0
31403YGY3		GMAC MORTGAGE CORPORATION	74	\$8,111,135.54	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,979,312.34	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$18,090,447.88	100%	0	\$0.00		0	\$0.00		0
31403YHJ5		FIRST HORIZON HOME LOAN CORPORATION	190	\$12,761,391.56	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$893,520.59	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$13,654,912.15	100%	0	\$0.00		0	\$0.00		0
31403YHL0		FIRST HORIZON HOME LOAN CORPORATION	172	\$18,369,032.62	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$694,120.76	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$19,063,153.38	100%	0	\$0.00		0	\$0.00		0
31403YHM8		FIRST HORIZON HOME LOAN CORPORATION	133	\$8,684,060.17	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$934,452.70	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$9,618,512.87	100%	0	\$0.00		0	\$0.00		0
31403YHN6		FIRST HORIZON HOME LOAN CORPORATION	175	\$32,168,038.62	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,625,295.10	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$33,793,333.72	100%	0	\$0.00		0	\$0.00		0
31403YHP1		FIRST HORIZON HOME LOAN CORPORATION	152	\$26,688,595.02	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,189,730.79	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$28,878,325.81	100%	0	\$0.00		0	\$0.00		0
31403YHQ9		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,159,279.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,159,279.83	100%	0	\$0.00		0	\$0.00		0
31403YHR7		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,835,600.56	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$148,964.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$6,984,564.56	100%	0	\$0.00		0	\$0.00		0
31403YHV8		FIRST HORIZON HOME LOAN CORPORATION	68	\$11,311,538.00	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$836,700.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,148,238.00	100%	0	\$0.00		0	\$0.00		0
31403YHW6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,694,597.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,694,597.30	100%	0	\$0.00		0	\$0.00		0
31403YHY2		FIRST HORIZON HOME LOAN CORPORATION	64	\$14,973,414.00	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$940,200.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,913,614.00	100%	0	\$0.00		0	\$0.00		0
31403YJD6		COMPASS BANK	77	\$10,848,000.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,848,000.04	100%	0	\$0.00		0	\$0.00		0
31403YJE4		COMPASS BANK	17	\$2,102,945.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,102,945.99	100%	0	\$0.00		0	\$0.00		0
31403YJF1		COMPASS BANK	139	\$21,031,232.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$21,031,232.19	100%	0	\$0.00		0	\$0.00		0
31403YJP9		COMPASS BANK	96	\$18,917,383.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$18,917,383.52	100%	0	\$0.00		0	\$0.00		0
31403YJQ7		COMPASS BANK	219	\$30,473,656.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$30,473,656.37	100%	0	\$0.00		0	\$0.00		0
31403YJR5		COMPASS BANK	121	\$15,488,574.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$15,488,574.94	100%	0	\$0.00		0	\$0.00		0
31403YJS3		COMPASS BANK	103	\$10,965,998.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,965,998.55	100%	0	\$0.00		0	\$0.00		0
31403YJT1		COMPASS BANK	104	\$12,025,438.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$12,025,438.96	100%	0	\$0.00		0	\$0.00		0
31403YJU8		COMPASS BANK	73	\$7,762,305.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,762,305.59	100%	0	\$0.00		0	\$0.00		0

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31403YJV6		COMPASS BANK	23	\$2,160,109.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,160,109.95	100%	0	\$0.00		0	\$0.00		0
31403YJZ7		COMPASS BANK	269	\$38,243,069.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$38,243,069.81	100%	0	\$0.00		0	\$0.00		0
31403YK28		CITIMORTGAGE, INC.	7	\$1,224,139.94	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$669,257.04	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,893,396.98	100%	0	\$0.00		0	\$0.00		0
31403YK36		CITIMORTGAGE, INC.	8	\$582,096.23	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$527,572.35	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,109,668.58	100%	0	\$0.00		0	\$0.00		0
31403YK44		CITIMORTGAGE, INC.	3	\$394,896.88	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$820,645.85	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,215,542.73	100%	0	\$0.00		0	\$0.00		0
31403YK77		CITIMORTGAGE, INC.	24	\$4,964,813.41	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,398,384.87	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,363,198.28	100%	0	\$0.00		0	\$0.00		0
31403YK85		CITIMORTGAGE, INC.	3	\$393,719.73	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,852,447.79	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,246,167.52	100%	0	\$0.00		0	\$0.00		0
31403YK93		CITIMORTGAGE, INC.	6	\$1,099,798.70	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$721,766.07	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,821,564.77	100%	0	\$0.00		0	\$0.00		0
31403YKB8		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$9,372,637.53	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,956,804.31	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,329,441.84	100%	0	\$0.00		0	\$0.00		0
31403YKC6		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$20,825,069.65	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,739,966.94	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$31,565,036.59	100%	0	\$0.00		0	\$0.00		0
31403YKD4		UNION FEDERAL BANK OF INDIANAPOLIS	48	\$6,092,947.81	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,833,109.36	44.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			75	\$10,926,057.17	100%	0	\$0.00		0	\$0.00		0
31403YKE2		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,053,887.48	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,885,895.55	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,939,783.03	100%	0	\$0.00		0	\$0.00		0
31403YKF9		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$602,299.22	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,689,595.30	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,291,894.52	100%	0	\$0.00		0	\$0.00		0
31403YKH5		CITIMORTGAGE, INC.	12	\$1,881,801.83	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$837,167.98	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,718,969.81	100%	0	\$0.00		0	\$0.00		0
31403YKJ1		CITIMORTGAGE, INC.	150	\$23,642,164.72	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$21,840,797.50	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$45,482,962.22	100%	0	\$0.00		0	\$0.00		0
31403YKK8		CITIMORTGAGE, INC.	60	\$3,569,977.83	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,321,482.60	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,891,460.43	100%	0	\$0.00		0	\$0.00		0
31403YKL6		CITIMORTGAGE, INC.	56	\$5,278,031.64	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,909,983.74	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,188,015.38	100%	0	\$0.00		0	\$0.00		0
31403YKM4		CITIMORTGAGE, INC.	22	\$3,597,406.88	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,431,925.83	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,029,332.71	100%	0	\$0.00		0	\$0.00		0
31403YKN2		CITIMORTGAGE, INC.	143	\$24,768,880.79	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$24,278,378.06	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$49,047,258.85	100%	0	\$0.00		0	\$0.00		0
31403YKP7		CITIMORTGAGE, INC.	97	\$9,044,073.79	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,178,958.90	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$14,223,032.69	100%	0	\$0.00		0	\$0.00		0
31403YKQ5		CITIMORTGAGE, INC.	79	\$4,696,448.33	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,877,441.68	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$7,573,890.01	100%	0	\$0.00		0	\$0.00		0

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31403YKR3		CITIMORTGAGE, INC.	42	\$4,801,777.72	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,923,620.05	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,725,397.77	100%	0	\$0.00		0	\$0.00		0
31403YKS1		CITIMORTGAGE, INC.	14	\$2,060,484.61	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$816,420.90	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,876,905.51	100%	0	\$0.00		0	\$0.00		0
31403YKT9		CITIMORTGAGE, INC.	69	\$11,479,023.36	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,902,459.18	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,381,482.54	100%	0	\$0.00		0	\$0.00		0
31403YKU6		CITIMORTGAGE, INC.	21	\$3,770,208.15	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,020,633.56	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,790,841.71	100%	0	\$0.00		0	\$0.00		0
31403YKV4		CITIMORTGAGE, INC.	13	\$1,229,687.81	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,313,830.74	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,543,518.55	100%	0	\$0.00		0	\$0.00		0
31403YKX0		CITIMORTGAGE, INC.	4	\$434,062.24	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$576,441.91	57.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,010,504.15	100%	0	\$0.00		0	\$0.00		0
31403YKY8		CITIMORTGAGE, INC.	1	\$126,880.48	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$960,135.84	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,087,016.32	100%	0	\$0.00		0	\$0.00		0
31403YKZ5		CITIMORTGAGE, INC.	13	\$2,240,150.37	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,546,086.83	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,786,237.20	100%	0	\$0.00		0	\$0.00		0
31403YL27		CITIMORTGAGE, INC.	17	\$1,091,003.15	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$875,087.66	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,966,090.81	100%	0	\$0.00		0	\$0.00		0
31403YL43		CITIMORTGAGE, INC.	4	\$645,576.19	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,594,863.34	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,240,439.53	100%	0	\$0.00		0	\$0.00		0
31403YLA9		CITIMORTGAGE, INC.	5	\$936,957.72	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$811,391.04	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,748,348.76	100%	0	\$0.00		0	\$0.00		0
31403YLB7		CITIMORTGAGE, INC.	96	\$20,264,437.22	56.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	78	\$15,895,547.47	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$36,159,984.69	100%	0	\$0.00		0	\$0.00		0
31403YLD3		CITIMORTGAGE, INC.	27	\$1,890,786.15	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$713,600.42	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,604,386.57	100%	0	\$0.00		0	\$0.00		0
31403YLE1		CITIMORTGAGE, INC.	19	\$1,845,346.47	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,235,007.81	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,080,354.28	100%	0	\$0.00		0	\$0.00		0
31403YLF8		CITIMORTGAGE, INC.	366	\$68,710,936.36	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	495	\$96,918,729.67	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			861	\$165,629,666.03	100%	0	\$0.00		0	\$0.00		0
31403YLG6		CITIMORTGAGE, INC.	22	\$3,857,281.66	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,462,178.15	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,319,459.81	100%	0	\$0.00		0	\$0.00		0
31403YLN4		CITIMORTGAGE, INC.	85	\$17,656,949.28	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$15,804,438.93	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$33,461,388.21	100%	0	\$0.00		0	\$0.00		0
31403YLN0		CITIMORTGAGE, INC.	20	\$2,209,885.97	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,810,998.47	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,020,884.44	100%	0	\$0.00		0	\$0.00		0
31403YLN7		CITIMORTGAGE, INC.	73	\$4,606,398.65	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,650,699.52	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$7,257,098.17	100%	0	\$0.00		0	\$0.00		0
31403YLN5		CITIMORTGAGE, INC.	79	\$7,712,019.66	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$4,963,642.98	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$12,675,662.64	100%	0	\$0.00		0	\$0.00		0
31403YLN1		CITIMORTGAGE, INC.	8	\$922,526.71	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$350,411.16	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,272,937.87	100%	0	\$0.00		0	\$0.00		0
31403YLN6		CITIMORTGAGE, INC.	18	\$3,129,005.72	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$17,714,255.60	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,843,261.32	100%	0	\$0.00		0	\$0.00		0
31403YLN4		CITIMORTGAGE, INC.	41	\$10,045,027.08	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,258,637.86	18.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$12,303,664.94	100%	0	\$0.00		0	\$0.00		0
31403YLR2		CITIMORTGAGE, INC.	10	\$1,975,469.55	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,053,835.58	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,029,305.13	100%	0	\$0.00		0	\$0.00		0
31403YLS0		CITIMORTGAGE, INC.	7	\$1,101,592.56	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,860,145.92	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,961,738.48	100%	0	\$0.00		0	\$0.00		0
31403YLT8		CITIMORTGAGE, INC.	27	\$5,614,570.58	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,219,755.68	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$21,834,326.26	100%	0	\$0.00		0	\$0.00		0
31403YLU5		CITIMORTGAGE, INC.	21	\$1,276,434.26	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,538,945.46	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,815,379.72	100%	0	\$0.00		0	\$0.00		0
31403YLV3		CITIMORTGAGE, INC.	15	\$1,478,277.81	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,130,745.09	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,609,022.90	100%	0	\$0.00		0	\$0.00		0
31403YLW1		CITIMORTGAGE, INC.	4	\$470,080.52	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,238,652.05	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,708,732.57	100%	0	\$0.00		0	\$0.00		0
31403YLX9		CITIMORTGAGE, INC.	3	\$666,755.92	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,123,247.10	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,790,003.02	100%	0	\$0.00		0	\$0.00		0
31403YLZ4		CITIMORTGAGE, INC.	5	\$1,053,611.40	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,842,515.49	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,896,126.89	100%	0	\$0.00		0	\$0.00		0
31403YM34		WACHOVIA MORTGAGE CORPORATION	13	\$1,281,700.00	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$301,150.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,582,850.00	100%	0	\$0.00		0	\$0.00		0
31403YM42		WACHOVIA MORTGAGE CORPORATION	19	\$1,137,295.58	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$474,260.63	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,611,556.21	100%	0	\$0.00		0	\$0.00		0

31403YM67		WACHOVIA MORTGAGE CORPORATION	11	\$1,449,731.00	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$282,000.00	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,731,731.00	100%	0	\$0.00		0	\$0.00		0
31403YM75		WACHOVIA MORTGAGE CORPORATION	4	\$415,205.52	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$766,475.15	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,181,680.67	100%	0	\$0.00		0	\$0.00		0
31403YMP5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$438,866.09	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,173,582.73	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,612,448.82	100%	0	\$0.00		0	\$0.00		0
31403YMQ3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$748,689.55	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,911,288.55	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,659,978.10	100%	0	\$0.00		0	\$0.00		0
31403YMR1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,879.02	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,445,114.18	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,756,993.20	100%	0	\$0.00		0	\$0.00		0
31403YMS9		Unavailable	9	\$1,366,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,366,600.00	100%	0	\$0.00		0	\$0.00		0
31403YMU4		MIDFIRST BANK SSB	19	\$2,003,082.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,003,082.78	100%	0	\$0.00		0	\$0.00		0
31403YMV2		MIDFIRST BANK SSB	37	\$3,502,614.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,502,614.26	100%	0	\$0.00		0	\$0.00		0
31403YMW0		MIDFIRST BANK SSB	10	\$1,007,715.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,007,715.26	100%	0	\$0.00		0	\$0.00		0
31403YMX8		MIDFIRST BANK SSB	56	\$5,002,003.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,002,003.33	100%	0	\$0.00		0	\$0.00		0
31403YMY6		MIDFIRST BANK SSB	51	\$4,002,910.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$4,002,910.69	100%	0	\$0.00		0	\$0.00		0
31403YMZ3		MIDFIRST BANK SSB	12	\$1,002,798.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,002,798.42	100%	0	\$0.00		0	\$0.00		0
31403YPL1		WACHOVIA MORTGAGE CORPORATION	1	\$178,106.68	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,163,740.12	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,341,846.80	100%	0	\$0.00		0	\$0.00		0
31403YQ63		WACHOVIA MORTGAGE CORPORATION	21	\$2,340,025.48	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,211,188.94	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,551,214.42	100%	0	\$0.00		0	\$0.00		0
31403YQ71		WACHOVIA MORTGAGE CORPORATION	10	\$1,490,409.71	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,091,719.01	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,582,128.72	100%	0	\$0.00		0	\$0.00		0
31403YS38		AMSOUTH BANK	33	\$4,194,398.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,194,398.44	100%	0	\$0.00		0	\$0.00		0
31403YS46		AMSOUTH BANK	22	\$3,014,203.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,014,203.43	100%	0	\$0.00		0	\$0.00		0
31403YS53		AMSOUTH BANK	23	\$2,475,842.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,475,842.00	100%	0	\$0.00		0	\$0.00		0
31403YS61		AMSOUTH BANK	16	\$1,837,992.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,837,992.60	100%	0	\$0.00		0	\$0.00		0
31403YS79		AMSOUTH BANK	28	\$2,277,306.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,277,306.99	100%	0	\$0.00		0	\$0.00		0
31403YS87		SUNTRUST MORTGAGE INC.	47	\$9,574,287.09	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,323,192.81	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$16,897,479.90	100%	0	\$0.00		0	\$0.00		0
31403YS95		SUNTRUST MORTGAGE INC.	51	\$11,575,523.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,575,523.38	100%	0	\$0.00		0	\$0.00		0

31403YSQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,552,703.91	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,987,090.74	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,539,794.65	100%	0	\$0.00		0	\$0.00		0
31403YSR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$11,937,293.30	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,256,692.06	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$23,193,985.36	100%	0	\$0.00		0	\$0.00		0
31403YSS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,173,035.98	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,748,656.11	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,921,692.09	100%	0	\$0.00		0	\$0.00		0
31403YST1		PATHFINDER BANK	8	\$1,005,473.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,005,473.26	100%	0	\$0.00		0	\$0.00		0
31403YSU8		PATHFINDER BANK	12	\$1,011,113.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,011,113.00	100%	0	\$0.00		0	\$0.00		0
31403YSV6		PATHFINDER BANK	10	\$998,934.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$998,934.27	100%	0	\$0.00		0	\$0.00		0
31403YSW4		PATHFINDER BANK	11	\$1,000,982.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,000,982.18	100%	0	\$0.00		0	\$0.00		0
31403YSX2		AMSOUTH BANK	15	\$2,478,747.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,478,747.37	100%	0	\$0.00		0	\$0.00		0
31403YSY0		AMSOUTH BANK	65	\$10,011,622.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,011,622.62	100%	0	\$0.00		0	\$0.00		0
31403YSZ7		AMSOUTH BANK	48	\$6,149,421.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,149,421.19	100%	0	\$0.00		0	\$0.00		0
31403YTA1		SUNTRUST MORTGAGE INC.	19	\$4,196,690.84	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$21,762,663.80	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,959,354.64	100%	0	\$0.00		0	\$0.00		0
31403YTB9			24	\$4,962,618.45	27.82%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.										
		Unavailable	57	\$12,877,726.68	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$17,840,345.13	100%	0	\$0.00		0	\$0.00		0
31403YTC7		SUNTRUST MORTGAGE INC.	35	\$7,268,822.68	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,038,275.14	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,307,097.82	100%	0	\$0.00		0	\$0.00		0
31403YTD5		SUNTRUST MORTGAGE INC.	19	\$2,186,730.31	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$6,784,258.92	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,970,989.23	100%	0	\$0.00		0	\$0.00		0
31403YTE3		SUNTRUST MORTGAGE INC.	40	\$9,005,990.60	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,550,154.75	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,556,145.35	100%	0	\$0.00		0	\$0.00		0
31403YTF0		SUNTRUST MORTGAGE INC.	25	\$4,949,452.05	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,406,179.41	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,355,631.46	100%	0	\$0.00		0	\$0.00		0
31403YTG8		SUNTRUST MORTGAGE INC.	17	\$3,155,948.06	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,801,871.88	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,957,819.94	100%	0	\$0.00		0	\$0.00		0
31403YTH6		SUNTRUST MORTGAGE INC.	92	\$11,751,381.67	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,016,029.11	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,767,410.78	100%	0	\$0.00		0	\$0.00		0
31403YUS0		BANKFINANCIAL FSB	5	\$982,444.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,597,081.43	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,579,525.43	100%	0	\$0.00		0	\$0.00		0
31403YUT8		BANKFINANCIAL FSB	7	\$1,120,600.07	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,609,640.30	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,730,240.37	100%	0	\$0.00		0	\$0.00		0
31403YVT7		WASHINGTON MUTUAL BANK	3	\$416,002.66	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
			23	\$3,874,638.76	38.69%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,900.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,492,915.11	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,013,456.53	100%	0	\$0.00		0	\$0.00		0
31403YVU4		WASHINGTON MUTUAL BANK	7	\$886,324.71	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$2,776,412.60	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,058,963.48	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,955,700.79	100%	0	\$0.00		0	\$0.00		0
31403YVV2		WASHINGTON MUTUAL BANK, FA	12	\$1,715,111.41	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,813,260.00	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,528,371.41	100%	0	\$0.00		0	\$0.00		0
31403YX24		Unavailable	344	\$56,359,549.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$56,359,549.31	100%	0	\$0.00		0	\$0.00		0
31403YX32		Unavailable	51	\$6,929,527.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,929,527.32	100%	0	\$0.00		0	\$0.00		0
31403YX40		Unavailable	42	\$5,979,589.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,979,589.16	100%	0	\$0.00		0	\$0.00		0
31403YX57		Unavailable	21	\$2,972,873.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,972,873.78	100%	0	\$0.00		0	\$0.00		0
31403YX65		Unavailable	52	\$6,111,662.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,111,662.77	100%	0	\$0.00		0	\$0.00		0
31403YX73		Unavailable	528	\$100,420,811.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			528	\$100,420,811.70	100%	0	\$0.00		0	\$0.00		0
31403YX81		Unavailable	445	\$80,633,006.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			445	\$80,633,006.51	100%	0	\$0.00		0	\$0.00		0
31403YX99		Unavailable	952	\$176,751,858.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			952	\$176,751,858.33	100%	0	\$0.00		0	\$0.00		0

31403YXU2	COLONIAL SAVINGS FA	68	\$10,994,553.66	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,073,902.27	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$19,068,455.93	100%	0	\$0.00		0	\$0.00		0
31403YXV0	COLONIAL SAVINGS FA	81	\$10,834,389.94	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,920,488.16	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$22,754,878.10	100%	0	\$0.00		0	\$0.00		0
31403YXW8	COLONIAL SAVINGS FA	46	\$4,785,236.83	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,011,573.11	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,796,809.94	100%	0	\$0.00		0	\$0.00		0
31403YXY4	Unavailable	12	\$2,465,756.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,465,756.49	100%	0	\$0.00		0	\$0.00		0
31403YXZ1	Unavailable	37	\$6,327,437.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,327,437.47	100%	0	\$0.00		0	\$0.00		0
31403YY49	INDYMAC BANK, FSB	5	\$956,347.63	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,361,797.34	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,318,144.97	100%	0	\$0.00		0	\$0.00		0
31403YY56	Unavailable	48	\$10,048,711.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,048,711.10	100%	0	\$0.00		0	\$0.00		0
31403YY80	INDYMAC BANK, FSB	13	\$3,078,365.16	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,419,035.33	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,497,400.49	100%	0	\$0.00		0	\$0.00		0
31403YYA5	Unavailable	158	\$27,811,642.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$27,811,642.54	100%	0	\$0.00		0	\$0.00		0
31403YYB3	Unavailable	63	\$10,103,305.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,103,305.09	100%	0	\$0.00		0	\$0.00		0
31403YYC1	Unavailable	112	\$17,569,926.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$17,569,926.11	100%	0	\$0.00		0	\$0.00		0
31403YYD9	Unavailable	24	\$3,676,632.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,676,632.67	100%	0	\$0.00		0	\$0.00		0
31403YYE7	Unavailable	20	\$2,561,676.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,561,676.64	100%	0	\$0.00		0	\$0.00		0
31403YYF4		Unavailable	41	\$5,005,270.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,005,270.03	100%	0	\$0.00		0	\$0.00		0
31403YYG2		Unavailable	18	\$2,100,215.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,100,215.29	100%	0	\$0.00		0	\$0.00		0
31403YYH0		Unavailable	35	\$3,736,490.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,736,490.11	100%	0	\$0.00		0	\$0.00		0
31403YYJ6		Unavailable	55	\$5,898,069.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,898,069.27	100%	0	\$0.00		0	\$0.00		0
31403YYK3		Unavailable	32	\$2,950,667.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,950,667.04	100%	0	\$0.00		0	\$0.00		0
31403YYL1		Unavailable	39	\$4,995,632.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,995,632.66	100%	0	\$0.00		0	\$0.00		0
31403YYM9		Unavailable	98	\$13,824,166.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,824,166.48	100%	0	\$0.00		0	\$0.00		0
31403YYN7		Unavailable	66	\$8,445,278.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,445,278.68	100%	0	\$0.00		0	\$0.00		0
31403YYP2		Unavailable	26	\$3,392,291.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,392,291.41	100%	0	\$0.00		0	\$0.00		0
31403YYQ0		Unavailable	48	\$7,622,994.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,622,994.81	100%	0	\$0.00		0	\$0.00		0
31403YYR8		Unavailable	14	\$2,583,810.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,583,810.50	100%	0	\$0.00		0	\$0.00		0
31403YYV9		CHEVY CHASE BANK FSB	8	\$1,366,592.89	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$234,932.75	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,601,525.64	100%	0	\$0.00		0	\$0.00		0
31403YYW7		CHEVY CHASE BANK FSB	7	\$1,231,561.99	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$108,018.45	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,339,580.44	100%	0	\$0.00		0	\$0.00		0
31403YYX5			15	\$2,374,424.34	97.15%	0	\$0.00	NA	0	\$0.00	NA	0

		CHEVY CHASE BANK FSB									
		Unavailable	1	\$69,746.75	2.85%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,444,171.09	100%	0	\$0.00		0	\$0.00	0
31403YYY3		CHEVY CHASE BANK FSB	14	\$1,797,348.33	86.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$291,402.82	13.95%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,088,751.15	100%	0	\$0.00		0	\$0.00	0
31403YYZ0		CHEVY CHASE BANK FSB	26	\$3,902,306.68	81.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$898,800.00	18.72%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,801,106.68	100%	0	\$0.00		0	\$0.00	0
31403YZ22		INDYMAC BANK, FSB	1	\$211,462.61	3.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,659,052.01	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,870,514.62	100%	0	\$0.00		0	\$0.00	0
31403YZ30		INDYMAC BANK, FSB	1	\$62,820.41	1.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,052,391.68	98.77%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,115,212.09	100%	0	\$0.00		0	\$0.00	0
31403YZ63		Unavailable	24	\$3,947,598.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,947,598.91	100%	0	\$0.00		0	\$0.00	0
31403YZC0		INDYMAC BANK, FSB	2	\$448,579.40	9.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,096,030.00	90.13%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,544,609.40	100%	0	\$0.00		0	\$0.00	0
31403YZD8		Unavailable	17	\$3,451,695.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,451,695.00	100%	0	\$0.00		0	\$0.00	0
31403YZE6		INDYMAC BANK, FSB	3	\$805,537.00	7.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,280,348.09	92.01%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,085,885.09	100%	0	\$0.00		0	\$0.00	0
31403YZF3		INDYMAC BANK, FSB	7	\$1,405,222.10	6.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$21,598,803.84	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$23,004,025.94	100%	0	\$0.00		0	\$0.00	0
31403YZH9		INDYMAC BANK, FSB	6	\$1,187,600.00	19.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,840,953.11	80.3%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,028,553.11	100%	0	\$0.00		0	\$0.00	0
31403YZJ5		INDYMAC BANK, FSB	17	\$2,689,412.00	10.29%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	117	\$23,459,280.45	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$26,148,692.45	100%	0	\$0.00		0	\$0.00		0
31403YZL0		INDYMAC BANK, FSB	5	\$753,800.00	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,758,431.94	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,512,231.94	100%	0	\$0.00		0	\$0.00		0
31403YZN6		Unavailable	20	\$3,467,564.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,467,564.00	100%	0	\$0.00		0	\$0.00		0
31403YZP1		Unavailable	38	\$5,968,155.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,968,155.61	100%	0	\$0.00		0	\$0.00		0
31403YZR7		INDYMAC BANK, FSB	2	\$344,000.00	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$914,231.55	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,258,231.55	100%	0	\$0.00		0	\$0.00		0
31403YZS5		INDYMAC BANK, FSB	12	\$1,864,650.00	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,765,400.33	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,630,050.33	100%	0	\$0.00		0	\$0.00		0
31403YZT3		INDYMAC BANK, FSB	6	\$993,000.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,778,697.13	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,771,697.13	100%	0	\$0.00		0	\$0.00		0
31403YZU0		INDYMAC BANK, FSB	1	\$60,800.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$898,999.20	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$959,799.20	100%	0	\$0.00		0	\$0.00		0
31403YZV8		Unavailable	9	\$1,615,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,615,900.00	100%	0	\$0.00		0	\$0.00		0
31403YZW6		Unavailable	9	\$1,124,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,124,630.00	100%	0	\$0.00		0	\$0.00		0
31403YZX4		Unavailable	29	\$5,202,369.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,202,369.20	100%	0	\$0.00		0	\$0.00		0
31403YZY2		INDYMAC BANK, FSB	1	\$108,487.05	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,076,325.00	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,184,812.05	100%	0	\$0.00		0	\$0.00		0
31403YZZ9		INDYMAC BANK, FSB	1	\$149,430.10	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,403,857.19	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,553,287.29	100%	0	\$0.00		0	\$0.00		0

31404A2X1	COLONIAL SAVINGS FA	34	\$2,817,294.67	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$228,097.97	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,045,392.64	100%	0	\$0.00		0	\$0.00		0
31404A2Y9	COLONIAL SAVINGS FA	24	\$2,603,939.79	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,575,834.28	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,179,774.07	100%	0	\$0.00		0	\$0.00		0
31404A2Z6	COLONIAL SAVINGS FA	19	\$1,525,844.69	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$743,205.48	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,269,050.17	100%	0	\$0.00		0	\$0.00		0
31404A3A0	COLONIAL SAVINGS FA	21	\$2,211,373.74	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,928,988.15	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,140,361.89	100%	0	\$0.00		0	\$0.00		0
31404A3B8	REPUBLIC BANK	17	\$2,152,679.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,152,679.94	100%	0	\$0.00		0	\$0.00		0
31404A3C6	REPUBLIC BANK	9	\$909,483.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$909,483.16	100%	0	\$0.00		0	\$0.00		0
31404A3D4	REPUBLIC BANK	5	\$328,684.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$328,684.55	100%	0	\$0.00		0	\$0.00		0
31404A3E2	OHIO SAVINGS BANK	8	\$1,172,546.85	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$48,348,177.76	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$49,520,724.61	100%	0	\$0.00		0	\$0.00		0
31404A3G7	MERRILL LYNCH CREDIT CORPORATION	953	\$169,486,149.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		953	\$169,486,149.58	100%	0	\$0.00		0	\$0.00		0
31404A3H5	THE LEADER MORTGAGE COMPANY	2	\$84,110.42	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$190,310.87	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$274,421.29	100%	0	\$0.00		0	\$0.00		0
31404A3Q5		1	\$80,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.										
		Unavailable	13	\$2,967,400.00	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,047,400.00	100%	0	\$0.00		0	\$0.00		0
31404A3R3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,947,000.00	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,043,000.00	100%	0	\$0.00		0	\$0.00		0
31404A3U6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$912,232.29	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,104,677.37	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,016,909.66	100%	0	\$0.00		0	\$0.00		0
31404A3Z5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$394,737.12	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,622,716.68	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,017,453.80	100%	0	\$0.00		0	\$0.00		0
31404A4A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,887,150.00	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,000,150.00	100%	0	\$0.00		0	\$0.00		0
31404A4B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$293,000.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,748,650.00	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,041,650.00	100%	0	\$0.00		0	\$0.00		0
31404A4C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$248,500.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,758,738.00	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,007,238.00	100%	0	\$0.00		0	\$0.00		0
31404A4D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,114,302.80	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,896,743.19	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,011,045.99	100%	0	\$0.00		0	\$0.00		0

31404A4E1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,624,293.05	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,383,783.01	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,008,076.06	100%	0	\$0.00		0	\$0.00		0
31404A4F8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,050.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,680,600.00	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,039,650.00	100%	0	\$0.00		0	\$0.00		0
31404A4G6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,394,935.95	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,611,250.00	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,006,185.95	100%	0	\$0.00		0	\$0.00		0
31404A4H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$950,100.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,062,300.00	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,012,400.00	100%	0	\$0.00		0	\$0.00		0
31404A4J0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$807,190.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,230,090.00	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,037,280.00	100%	0	\$0.00		0	\$0.00		0
31404A4K7		Unavailable	10	\$2,031,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,031,700.00	100%	0	\$0.00		0	\$0.00		0
31404A4L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,200.00	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,167,000.00	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,003,200.00	100%	0	\$0.00		0	\$0.00		0
31404A4M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,720,530.00	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,020,530.00	100%	0	\$0.00		0	\$0.00		0
31404A4P6			63	\$9,348,319.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	25	\$4,782,711.89	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,942,711.89	100%	0	\$0.00		0	\$0.00		0
31404ABU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$635,803.81	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,762,312.14	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,398,115.95	100%	0	\$0.00		0	\$0.00		0
31404ABV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,099,315.44	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,816,938.07	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,916,253.51	100%	0	\$0.00		0	\$0.00		0
31404ABW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,938.92	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,147,841.25	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,076,780.17	100%	0	\$0.00		0	\$0.00		0
31404ABX1		Unavailable	5	\$597,543.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$597,543.02	100%	0	\$0.00		0	\$0.00		0
31404AC36		CHARTER ONE BANK, N.A.	257	\$28,178,121.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$28,178,121.78	100%	0	\$0.00		0	\$0.00		0
31404AC44		CHARTER ONE BANK, N.A.	1,388	\$148,190,539.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,388	\$148,190,539.81	100%	0	\$0.00		0	\$0.00		0
31404AC51		CHARTER ONE BANK, N.A.	57	\$6,902,036.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,902,036.78	100%	0	\$0.00		0	\$0.00		0
31404AC69		CHARTER ONE BANK, N.A.	80	\$4,802,670.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$4,802,670.58	100%	0	\$0.00		0	\$0.00		0
31404AC77		CHARTER ONE BANK, N.A.	46	\$3,310,433.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,310,433.21	100%	0	\$0.00		0	\$0.00		0
31404AC85		CHARTER ONE BANK, N.A.	68	\$3,616,143.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$3,616,143.70	100%	0	\$0.00		0	\$0.00		0

31404AC93		CHARTER ONE BANK, N.A.	55	\$2,123,691.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$2,123,691.24	100%	0	\$0.00		0	\$0.00		0
31404ACC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$300,335.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,651,351.01	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,951,686.01	100%	0	\$0.00		0	\$0.00		0
31404ACG7		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,844,046.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,844,046.80	100%	0	\$0.00		0	\$0.00		0
31404ACH5		SOUTHTRUST MORTGAGE CORPORATION	9	\$1,546,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,546,300.00	100%	0	\$0.00		0	\$0.00		0
31404ACJ1		SOUTHTRUST MORTGAGE CORPORATION	5	\$1,100,241.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,100,241.89	100%	0	\$0.00		0	\$0.00		0
31404AD27		CHARTER ONE BANK, N.A.	429	\$41,023,702.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$41,023,702.40	100%	0	\$0.00		0	\$0.00		0
31404AD35		CHARTER ONE BANK, N.A.	968	\$84,773,290.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			968	\$84,773,290.25	100%	0	\$0.00		0	\$0.00		0
31404AD43		CHARTER ONE BANK, N.A.	905	\$77,378,837.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			905	\$77,378,837.11	100%	0	\$0.00		0	\$0.00		0
31404AD50		CHARTER ONE BANK, N.A.	209	\$16,372,312.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$16,372,312.68	100%	0	\$0.00		0	\$0.00		0
31404AD68		CHARTER ONE BANK, N.A.	40	\$3,272,522.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,272,522.30	100%	0	\$0.00		0	\$0.00		0

31404AD76		CHARTER ONE BANK, N.A.	26	\$2,063,549.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,063,549.72	100%	0	\$0.00		0	\$0.00		0
31404ADA9		CHARTER ONE BANK, N.A.	62	\$7,176,266.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,176,266.76	100%	0	\$0.00		0	\$0.00		0
31404ADB7		CHARTER ONE BANK, N.A.	296	\$33,816,878.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$33,816,878.88	100%	0	\$0.00		0	\$0.00		0
31404ADC5		CHARTER ONE BANK, N.A.	47	\$4,965,421.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,965,421.02	100%	0	\$0.00		0	\$0.00		0
31404ADD3		CHARTER ONE BANK, N.A.	14	\$1,083,832.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,083,832.15	100%	0	\$0.00		0	\$0.00		0
31404ADE1		CHARTER ONE BANK, N.A.	16	\$2,188,432.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,188,432.13	100%	0	\$0.00		0	\$0.00		0
31404ADF8		CHARTER ONE BANK, N.A.	120	\$14,869,070.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$14,869,070.43	100%	0	\$0.00		0	\$0.00		0
31404ADG6		CHARTER ONE BANK, N.A.	1,888	\$242,397,402.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,888	\$242,397,402.28	100%	0	\$0.00		0	\$0.00		0
31404ADH4		CHARTER ONE BANK, N.A.	486	\$68,382,107.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			486	\$68,382,107.39	100%	0	\$0.00		0	\$0.00		0
31404ADJ0		CHARTER ONE BANK, N.A.	170	\$11,386,913.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$11,386,913.17	100%	0	\$0.00		0	\$0.00		0
31404ADK7		CHARTER ONE BANK, N.A.	95	\$12,402,892.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,402,892.54	100%	0	\$0.00		0	\$0.00		0
31404ADL5		CHARTER ONE BANK, N.A.	46	\$2,845,095.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,845,095.25	100%	0	\$0.00		0	\$0.00		0

31404ADM3		CHARTER ONE BANK, N.A.	69	\$6,562,135.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,562,135.49	100%	0	\$0.00		0	\$0.00		0
31404ADN1		CHARTER ONE BANK, N.A.	28	\$1,631,026.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,631,026.81	100%	0	\$0.00		0	\$0.00		0
31404ADP6		CHARTER ONE BANK, N.A.	42	\$3,002,798.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,002,798.51	100%	0	\$0.00		0	\$0.00		0
31404ADQ4		CHARTER ONE BANK, N.A.	38	\$2,215,318.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,215,318.98	100%	0	\$0.00		0	\$0.00		0
31404ADT8		CHARTER ONE BANK, N.A.	177	\$14,439,096.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$14,439,096.59	100%	0	\$0.00		0	\$0.00		0
31404ADU5		CHARTER ONE BANK, N.A.	1,098	\$88,796,117.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,098	\$88,796,117.32	100%	0	\$0.00		0	\$0.00		0
31404ADV3		CHARTER ONE BANK, N.A.	614	\$39,657,194.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			614	\$39,657,194.69	100%	0	\$0.00		0	\$0.00		0
31404ADW1		CHARTER ONE BANK, N.A.	64	\$3,494,706.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,494,706.12	100%	0	\$0.00		0	\$0.00		0
31404ADX9		CHARTER ONE BANK, N.A.	179	\$15,933,848.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$15,933,848.06	100%	0	\$0.00		0	\$0.00		0
31404ADY7		CHARTER ONE BANK, N.A.	116	\$8,965,174.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$8,965,174.02	100%	0	\$0.00		0	\$0.00		0
31404ADZ4		CHARTER ONE BANK, N.A.	142	\$15,471,719.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$15,471,719.75	100%	0	\$0.00		0	\$0.00		0
31404AE59		THE HUNTINGTON NATIONAL BANK	13	\$2,717,574.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,717,574.16	100%	0	\$0.00		0	\$0.00		0
31404AE67		THE HUNTINGTON NATIONAL BANK	5	\$905,152.08	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,723,628.54	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,628,780.62	100%	0	\$0.00		0	\$0.00		0
31404AE75		THE HUNTINGTON NATIONAL BANK	12	\$2,654,541.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,654,541.63	100%	0	\$0.00		0	\$0.00		0
31404AE83		THE HUNTINGTON NATIONAL BANK	7	\$1,385,596.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,385,596.62	100%	0	\$0.00		0	\$0.00		0
31404AE91		THE HUNTINGTON NATIONAL BANK	35	\$7,480,910.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,480,910.16	100%	0	\$0.00		0	\$0.00		0
31404AES9		THE HUNTINGTON NATIONAL BANK	18	\$1,757,783.76	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$697,259.16	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,455,042.92	100%	0	\$0.00		0	\$0.00		0
31404AET7		THE HUNTINGTON NATIONAL BANK	44	\$2,865,643.90	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$420,334.15	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,285,978.05	100%	0	\$0.00		0	\$0.00		0
31404AEU4		THE HUNTINGTON NATIONAL BANK	30	\$1,813,527.62	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$346,985.87	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,160,513.49	100%	0	\$0.00		0	\$0.00		0
31404AEV2		THE HUNTINGTON NATIONAL BANK	11	\$1,420,973.55	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$158,053.93	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,579,027.48	100%	0	\$0.00		0	\$0.00		0
31404AEW0		THE HUNTINGTON NATIONAL BANK	15	\$1,800,280.15	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,060,235.66	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,860,515.81	100%	0	\$0.00		0	\$0.00		0
31404AEX8		THE HUNTINGTON NATIONAL BANK	24	\$3,545,738.59	86.41%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$557,887.72	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,103,626.31	100%	0	\$0.00		0	\$0.00		0
31404AEY6		THE HUNTINGTON NATIONAL BANK	33	\$2,029,225.58	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$243,659.65	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,272,885.23	100%	0	\$0.00		0	\$0.00		0
31404AEZ3		THE HUNTINGTON NATIONAL BANK	11	\$1,083,635.43	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$176,706.76	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,260,342.19	100%	0	\$0.00		0	\$0.00		0
31404AF25		THE HUNTINGTON NATIONAL BANK	33	\$4,251,570.15	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,818,260.28	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,069,830.43	100%	0	\$0.00		0	\$0.00		0
31404AF33		THE HUNTINGTON NATIONAL BANK	5	\$642,061.72	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$417,658.17	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,059,719.89	100%	0	\$0.00		0	\$0.00		0
31404AF41		THE HUNTINGTON NATIONAL BANK	31	\$3,893,184.46	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,000,456.11	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,893,640.57	100%	0	\$0.00		0	\$0.00		0
31404AF58		THE HUNTINGTON NATIONAL BANK	7	\$819,406.93	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,173,140.78	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,992,547.71	100%	0	\$0.00		0	\$0.00		0
31404AF66		THE HUNTINGTON NATIONAL BANK	40	\$6,374,608.40	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,143,759.56	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,518,367.96	100%	0	\$0.00		0	\$0.00		0
31404AF74		THE HUNTINGTON NATIONAL BANK	4	\$511,829.91	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$471,015.20	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$982,845.11	100%	0	\$0.00		0	\$0.00		0
31404AF90		THE HUNTINGTON NATIONAL BANK	6	\$668,552.15	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$145,675.52	17.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$814,227.67	100%	0	\$0.00		0	\$0.00		0
31404AFB5		THE HUNTINGTON NATIONAL BANK	19	\$3,822,404.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,822,404.19	100%	0	\$0.00		0	\$0.00		0
31404AFC3		THE HUNTINGTON NATIONAL BANK	7	\$1,701,686.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,701,686.74	100%	0	\$0.00		0	\$0.00		0
31404AFD1		Unavailable	19	\$3,236,853.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,236,853.33	100%	0	\$0.00		0	\$0.00		0
31404AFE9		THE HUNTINGTON NATIONAL BANK	24	\$3,291,581.76	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,561,942.74	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,853,524.50	100%	0	\$0.00		0	\$0.00		0
31404AFF6		THE HUNTINGTON NATIONAL BANK	30	\$3,976,644.90	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,274,793.14	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,251,438.04	100%	0	\$0.00		0	\$0.00		0
31404AFG4		THE HUNTINGTON NATIONAL BANK	29	\$4,944,310.75	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,415,259.91	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,359,570.66	100%	0	\$0.00		0	\$0.00		0
31404AFH2		THE HUNTINGTON NATIONAL BANK	45	\$5,786,490.87	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,247,716.62	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,034,207.49	100%	0	\$0.00		0	\$0.00		0
31404AFJ8		THE HUNTINGTON NATIONAL BANK	28	\$4,742,992.93	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,266,676.13	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$16,009,669.06	100%	0	\$0.00		0	\$0.00		0
31404AFN9		THE HUNTINGTON NATIONAL BANK	40	\$6,172,868.46	56.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,775,832.03	43.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,948,700.49	100%	0	\$0.00		0	\$0.00		0
31404AFP4		THE HUNTINGTON NATIONAL BANK	51	\$7,057,358.32	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,217,701.77	42.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			81	\$12,275,060.09	100%	0	\$0.00		0	\$0.00		0
31404AFS8		Unavailable	13	\$2,018,165.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,018,165.20	100%	0	\$0.00		0	\$0.00		0
31404AFW9		THE HUNTINGTON NATIONAL BANK	5	\$767,832.65	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,237,008.90	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,004,841.55	100%	0	\$0.00		0	\$0.00		0
31404AFX7		THE HUNTINGTON NATIONAL BANK	14	\$1,812,264.68	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$779,453.41	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,591,718.09	100%	0	\$0.00		0	\$0.00		0
31404AFZ2		THE HUNTINGTON NATIONAL BANK	1	\$146,377.28	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,032,922.32	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,179,299.60	100%	0	\$0.00		0	\$0.00		0
31404AG32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,261,468.07	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$11,994,044.36	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,255,512.43	100%	0	\$0.00		0	\$0.00		0
31404AG40		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,331,190.67	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,655,315.97	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,986,506.64	100%	0	\$0.00		0	\$0.00		0
31404AG57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	198	\$22,015,546.27	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	643	\$88,735,344.95	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			841	\$110,750,891.22	100%	0	\$0.00		0	\$0.00		0
31404AG65		NEXSTAR FINANCIAL CORPORATION	13	\$1,308,841.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,308,841.02	100%	0	\$0.00		0	\$0.00		0
31404AG73		NEXSTAR FINANCIAL CORPORATION	19	\$2,518,117.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$2,518,117.64	100%	0	\$0.00		0	\$0.00		0
31404AGB4		WORLD SAVINGS BANK	406	\$25,453,903.46	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	619	\$40,328,860.75	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,025	\$65,782,764.21	100%	0	\$0.00		0	\$0.00		0
31404AGC2		WORLD SAVINGS BANK	3	\$257,711.02	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,765,347.85	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,023,058.87	100%	0	\$0.00		0	\$0.00		0
31404AGD0		WORLD SAVINGS BANK	200	\$12,702,967.30	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$14,851,845.87	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			446	\$27,554,813.17	100%	0	\$0.00		0	\$0.00		0
31404AGE8		Unavailable	9	\$1,039,504.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,039,504.58	100%	0	\$0.00		0	\$0.00		0
31404AGT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,535,744.26	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	320	\$37,680,814.87	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$39,216,559.13	100%	0	\$0.00		0	\$0.00		0
31404AGX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	38	\$4,561,090.36	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,357,202.19	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,918,292.55	100%	0	\$0.00		0	\$0.00		0
31404AGY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,990,054.30	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$7,639,289.97	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$12,629,344.27	100%	0	\$0.00		0	\$0.00		0
31404AL28		AMERICAN HOME FUNDING INC.	22	\$4,272,671.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,272,671.80	100%	0	\$0.00		0	\$0.00		0
31404AL44		AMERICAN HOME FUNDING INC.	23	\$3,998,602.02	98.43%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$63,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,062,352.02	100%	0	\$0.00		0	\$0.00		0
31404AL77		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,244,355.89	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,305,538.58	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,549,894.47	100%	0	\$0.00		0	\$0.00		0
31404AL85		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,465,969.84	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$22,051,989.07	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$36,517,958.91	100%	0	\$0.00		0	\$0.00		0
31404AL93		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,989,738.79	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$25,616,654.38	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			415	\$50,606,393.17	100%	0	\$0.00		0	\$0.00		0
31404ALC6		UNIVERSAL MORTGAGE CORPORATION	4	\$475,387.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,248,491.87	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,723,878.87	100%	0	\$0.00		0	\$0.00		0
31404ALD4		UNIVERSAL MORTGAGE CORPORATION	6	\$709,500.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,779,225.00	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,488,725.00	100%	0	\$0.00		0	\$0.00		0
31404ALE2		UNIVERSAL MORTGAGE CORPORATION	2	\$354,000.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,022,327.00	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,376,327.00	100%	0	\$0.00		0	\$0.00		0
31404ALN2		Unavailable	38	\$3,839,517.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,839,517.60	100%	0	\$0.00		0	\$0.00		0
31404ALP7		Unavailable	16	\$1,265,745.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,265,745.35	100%	0	\$0.00		0	\$0.00		0
31404ALR3		COMPASS BANK	9	\$856,100.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$856,100.81	100%	0	\$0.00		0	\$0.00		0

31404ALS1		COMPASS BANK	257	\$36,395,252.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$36,395,252.62	100%	0	\$0.00		0	\$0.00		0
31404ALT9		COMPASS BANK	550	\$57,762,022.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			550	\$57,762,022.86	100%	0	\$0.00		0	\$0.00		0
31404ALU6		COMPASS BANK	531	\$44,091,724.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			531	\$44,091,724.95	100%	0	\$0.00		0	\$0.00		0
31404ALV4		COMPASS BANK	437	\$31,291,170.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			437	\$31,291,170.11	100%	0	\$0.00		0	\$0.00		0
31404ALW2		COMPASS BANK	296	\$20,422,744.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$20,422,744.48	100%	0	\$0.00		0	\$0.00		0
31404ALX0		COMPASS BANK	62	\$6,821,471.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,821,471.68	100%	0	\$0.00		0	\$0.00		0
31404ALY8		COMPASS BANK	37	\$3,618,802.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,618,802.97	100%	0	\$0.00		0	\$0.00		0
31404ALZ5		COMPASS BANK	31	\$1,719,110.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,719,110.66	100%	0	\$0.00		0	\$0.00		0
31404AM35		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,505,394.30	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$114,578.67	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,619,972.97	100%	0	\$0.00		0	\$0.00		0
31404AM43		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,418,541.79	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,033,614.80	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,452,156.59	100%	0	\$0.00		0	\$0.00		0
31404AM50		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$291,761.95	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$761,031.94	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,052,793.89	100%	0	\$0.00		0	\$0.00		0
31404AMA9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,648,584.35	44.17%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	53	\$5,875,678.29	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$10,524,262.64	100%	0	\$0.00		0	\$0.00		0
31404AMH4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,201,103.78	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$95,218.48	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,296,322.26	100%	0	\$0.00		0	\$0.00		0
31404AML5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,336,498.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,336,498.03	100%	0	\$0.00		0	\$0.00		0
31404AMM3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,118,501.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,118,501.09	100%	0	\$0.00		0	\$0.00		0
31404AN26		Unavailable	19	\$3,068,754.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,068,754.09	100%	0	\$0.00		0	\$0.00		0
31404AN34		Unavailable	5	\$932,111.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$932,111.69	100%	0	\$0.00		0	\$0.00		0
31404AN42		Unavailable	32	\$4,592,161.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,592,161.90	100%	0	\$0.00		0	\$0.00		0
31404AN59		Unavailable	4	\$378,734.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$378,734.82	100%	0	\$0.00		0	\$0.00		0
31404AN67		Unavailable	7	\$561,874.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$561,874.91	100%	0	\$0.00		0	\$0.00		0
31404AN91		WASHTENAW MORTGAGE COMPANY	1	\$262,800.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,636,470.84	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,899,270.84	100%	0	\$0.00		0	\$0.00		0
31404ANT7		Unavailable	88	\$13,652,503.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,652,503.74	100%	0	\$0.00		0	\$0.00		0
31404ANU4		Unavailable	206	\$28,931,051.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$28,931,051.71	100%	0	\$0.00		0	\$0.00		0

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31404ANV2		Unavailable	5	\$308,730.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$308,730.38	100%	0	\$0.00		0	\$0.00		0
31404ANZ3		Unavailable	15	\$2,642,184.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,642,184.87	100%	0	\$0.00		0	\$0.00		0
31404APA6		WASHTENAW MORTGAGE COMPANY	1	\$190,450.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$12,846,526.70	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$13,036,976.70	100%	0	\$0.00		0	\$0.00		0
31404APB4		Unavailable	2	\$115,945.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$115,945.71	100%	0	\$0.00		0	\$0.00		0
31404AQ23		BANK OF AMERICA NA	99	\$13,002,546.41	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4,251	\$652,425,632.61	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4,350	\$665,428,179.02	100%	0	\$0.00		0	\$0.00		0
31404AQ31		BANK OF AMERICA NA	124	\$16,817,179.22	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3,867	\$597,664,523.13	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,991	\$614,481,702.35	100%	0	\$0.00		0	\$0.00		0
31404AQ49		BANK OF AMERICA NA	1	\$199,235.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,874,487.85	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,073,722.85	100%	0	\$0.00		0	\$0.00		0
31404AQ56		Unavailable	18	\$2,808,436.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,808,436.86	100%	0	\$0.00		0	\$0.00		0
31404AQ64		BANK OF AMERICA NA	1	\$93,715.34	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,088,053.15	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,181,768.49	100%	0	\$0.00		0	\$0.00		0
31404AQ98		BANK OF AMERICA NA	13	\$1,565,929.71	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,422,311.88	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,988,241.59	100%	0	\$0.00		0	\$0.00		0
31404AQX5		Unavailable	78	\$11,728,479.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,728,479.62	100%	0	\$0.00		0	\$0.00		0

31404AQY3		BANK OF AMERICA NA	2	\$252,540.25	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,905,927.04	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,158,467.29	100%	0	\$0.00		0	\$0.00		0
31404AQZ0		BANK OF AMERICA NA	4	\$459,951.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	484	\$77,929,481.69	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			488	\$78,389,433.64	100%	0	\$0.00		0	\$0.00		0
31404ARB2		BANK OF AMERICA NA	185	\$28,006,643.52	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,021	\$155,378,876.73	84.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,206	\$183,385,520.25	100%	0	\$0.00		0	\$0.00		0
31404ARC0		BANK OF AMERICA NA	1,211	\$170,213,287.55	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,502	\$365,362,532.49	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,713	\$535,575,820.04	100%	0	\$0.00		0	\$0.00		0
31404ARD8		BANK OF AMERICA NA	46	\$5,282,758.74	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,327,024.14	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$11,609,782.88	100%	0	\$0.00		0	\$0.00		0
31404ARH9		REPUBLIC BANK	7	\$790,638.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$790,638.03	100%	0	\$0.00		0	\$0.00		0
31404ARJ5		REPUBLIC BANK	16	\$1,572,146.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,572,146.54	100%	0	\$0.00		0	\$0.00		0
31404ARK2		REPUBLIC BANK	5	\$445,108.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$445,108.20	100%	0	\$0.00		0	\$0.00		0
31404ARL0		REPUBLIC BANK	3	\$290,533.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$290,533.43	100%	0	\$0.00		0	\$0.00		0
31404AS88		BANKUNITED, FEDERAL SAVINGS BANK	5	\$884,319.51	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,418,088.80	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,302,408.31	100%	0	\$0.00		0	\$0.00		0
31404AS96		BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	15	\$2,171,992.87	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,321,992.87	100%	0	\$0.00		0	\$0.00		0
31404AT20		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,731,560.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,731,560.56	100%	0	\$0.00		0	\$0.00		0
31404AT95		ABN AMRO MORTGAGE GROUP, INC.	5	\$521,055.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$521,055.33	100%	0	\$0.00		0	\$0.00		0
31404ATB0		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,657.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$151,657.00	100%	0	\$0.00		0	\$0.00		0
31404ATF1		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$841,338.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$841,338.55	100%	0	\$0.00		0	\$0.00		0
31404ATG9		WACHOVIA BANK, NATIONAL ASSOCIATION	29	\$6,076,772.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,076,772.13	100%	0	\$0.00		0	\$0.00		0
31404ATH7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$2,291,895.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,291,895.85	100%	0	\$0.00		0	\$0.00		0
31404ATK0		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$5,923,413.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,923,413.57	100%	0	\$0.00		0	\$0.00		0
31404ATL8		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$16,604,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,604,802.00	100%	0	\$0.00		0	\$0.00		0
31404ATM6		WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$18,398,522.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,398,522.16	100%	0	\$0.00		0	\$0.00		0

		ABN AMRO MORTGAGE GROUP, INC.									
Total			56	\$6,809,134.54	100%	0	\$0.00		0	\$0.00	0
31404AUP7		ABN AMRO MORTGAGE GROUP, INC.	80	\$9,498,382.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,498,382.84	100%	0	\$0.00		0	\$0.00	0
31404AUQ5		ABN AMRO MORTGAGE GROUP, INC.	4	\$455,586.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$455,586.75	100%	0	\$0.00		0	\$0.00	0
31404AUR3		ABN AMRO MORTGAGE GROUP, INC.	285	\$32,088,402.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$32,088,402.67	100%	0	\$0.00		0	\$0.00	0
31404AUS1		ABN AMRO MORTGAGE GROUP, INC.	298	\$34,680,848.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$34,680,848.04	100%	0	\$0.00		0	\$0.00	0
31404AUT9		ABN AMRO MORTGAGE GROUP, INC.	22	\$1,858,305.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,858,305.51	100%	0	\$0.00		0	\$0.00	0
31404AUU6		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,207,318.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,207,318.11	100%	0	\$0.00		0	\$0.00	0
31404AUV4		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,418,919.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,418,919.81	100%	0	\$0.00		0	\$0.00	0
31404AUW2		ABN AMRO MORTGAGE GROUP, INC.	128	\$16,242,256.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$16,242,256.96	100%	0	\$0.00		0	\$0.00	0
31404AUX0		ABN AMRO MORTGAGE GROUP,	42	\$5,058,398.97	100%	0	\$0.00	NA	0	\$0.00	NA

		INC.									
Total			42	\$5,058,398.97	100%	0	\$0.00		0	\$0.00	0
31404AUY8		ABN AMRO MORTGAGE GROUP, INC.	63	\$8,192,950.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,192,950.73	100%	0	\$0.00		0	\$0.00	0
31404AUZ5		ABN AMRO MORTGAGE GROUP, INC.	26	\$2,848,359.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,848,359.73	100%	0	\$0.00		0	\$0.00	0
31404AV27		ABN AMRO MORTGAGE GROUP, INC.	65	\$7,871,709.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,871,709.89	100%	0	\$0.00		0	\$0.00	0
31404AV35		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,693,224.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,693,224.47	100%	0	\$0.00		0	\$0.00	0
31404AV50		ABN AMRO MORTGAGE GROUP, INC.	11	\$758,996.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$758,996.33	100%	0	\$0.00		0	\$0.00	0
31404AV68		ABN AMRO MORTGAGE GROUP, INC.	11	\$790,885.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$790,885.81	100%	0	\$0.00		0	\$0.00	0
31404AV76		ABN AMRO MORTGAGE GROUP, INC.	9	\$425,256.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$425,256.25	100%	0	\$0.00		0	\$0.00	0
31404AVB7		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,164,259.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,164,259.17	100%	0	\$0.00		0	\$0.00	0
31404AVC5		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,069,765.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,069,765.28	100%	0	\$0.00		0	\$0.00	0

		ABN AMRO MORTGAGE GROUP, INC.											
Total			21	\$1,858,117.69	100%	0	\$0.00		0	\$0.00		0	
31404AVY7		ABN AMRO MORTGAGE GROUP, INC.	76	\$8,574,840.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$8,574,840.36	100%	0	\$0.00		0	\$0.00		0	
31404AVZ4		ABN AMRO MORTGAGE GROUP, INC.	60	\$7,091,894.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$7,091,894.04	100%	0	\$0.00		0	\$0.00		0	
31404AX66		Unavailable	19	\$1,667,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,667,130.00	100%	0	\$0.00		0	\$0.00		0	
31404AX74		Unavailable	3	\$236,822.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			3	\$236,822.95	100%	0	\$0.00		0	\$0.00		0	
31404AXG4		CHARTER ONE BANK, N.A.	15	\$1,073,422.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,073,422.28	100%	0	\$0.00		0	\$0.00		0	
31404AXH2		CHARTER ONE BANK, N.A.	36	\$2,608,121.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$2,608,121.32	100%	0	\$0.00		0	\$0.00		0	
31404AXJ8		CHARTER ONE BANK, N.A.	17	\$955,590.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$955,590.99	100%	0	\$0.00		0	\$0.00		0	
31404AXK5		CHARTER ONE BANK, N.A.	24	\$2,479,291.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$2,479,291.84	100%	0	\$0.00		0	\$0.00		0	
31404AXL3		CHARTER ONE BANK, N.A.	25	\$2,135,498.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$2,135,498.03	100%	0	\$0.00		0	\$0.00		0	
31404AXM1		CHARTER ONE BANK, N.A.	46	\$3,924,395.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$3,924,395.96	100%	0	\$0.00		0	\$0.00		0	
31404AXN9		CHARTER ONE BANK, N.A.	128	\$14,328,679.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			128	\$14,328,679.34	100%	0	\$0.00		0	\$0.00		0
31404AXP4		CHARTER ONE BANK, N.A.	59	\$5,001,422.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,001,422.90	100%	0	\$0.00		0	\$0.00		0
31404AXQ2		CHARTER ONE BANK, N.A.	15	\$1,336,195.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,336,195.86	100%	0	\$0.00		0	\$0.00		0
31404AY24		SELF-HELP VENTURES FUND	17	\$646,450.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$646,450.07	100%	0	\$0.00		0	\$0.00		0
31404AY32		SELF-HELP VENTURES FUND	9	\$364,292.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$364,292.17	100%	0	\$0.00		0	\$0.00		0
31404AY40		REPUBLIC BANK OF CHICAGO	43	\$6,248,701.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,248,701.71	100%	0	\$0.00		0	\$0.00		0
31404AY57		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	123	\$20,313,822.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$20,313,822.67	100%	0	\$0.00		0	\$0.00		0
31404AY65		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$11,271,323.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,271,323.03	100%	0	\$0.00		0	\$0.00		0
31404AY73		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	220	\$36,370,436.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$36,370,436.01	100%	0	\$0.00		0	\$0.00		0
31404AYE8		PRINCIPAL RESIDENTIAL	2	\$228,300.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0

31404AYX6		SELF-HELP VENTURES FUND	5	\$260,790.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$260,790.04	100%	0	\$0.00		0	\$0.00		0
31404AYY4		SELF-HELP VENTURES FUND	18	\$747,565.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$747,565.83	100%	0	\$0.00		0	\$0.00		0
31404AYZ1		SELF-HELP VENTURES FUND	18	\$664,039.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$664,039.87	100%	0	\$0.00		0	\$0.00		0
31404AZB3		SELF-HELP VENTURES FUND	4	\$114,688.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$114,688.10	100%	0	\$0.00		0	\$0.00		0
31404AZD9		WACHOVIA MORTGAGE CORPORATION	45	\$8,225,522.07	91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$813,935.02	9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,039,457.09	100%	0	\$0.00		0	\$0.00		0
31404BB27		CHARTER ONE BANK, N.A.	6	\$321,809.41	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,328,896.72	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,650,706.13	100%	0	\$0.00		0	\$0.00		0
31404BB35		CHARTER ONE BANK, N.A.	5	\$250,731.09	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,854,151.20	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,104,882.29	100%	0	\$0.00		0	\$0.00		0
31404BB43		CHARTER ONE BANK, N.A.	2	\$79,731.61	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$447,584.14	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$527,315.75	100%	0	\$0.00		0	\$0.00		0
31404BB50		Unavailable	10	\$623,671.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$623,671.18	100%	0	\$0.00		0	\$0.00		0
31404BB68		CHARTER ONE BANK, N.A.	9	\$892,291.98	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,623,084.04	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,515,376.02	100%	0	\$0.00		0	\$0.00		0
31404BB76		CHARTER ONE BANK, N.A.	7	\$476,200.60	9.09%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	57	\$4,763,336.53	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$5,239,537.13	100%	0	\$0.00		0	\$0.00		0
31404BB84		CHARTER ONE BANK, N.A.	3	\$162,172.34	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,661,648.69	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,823,821.03	100%	0	\$0.00		0	\$0.00		0
31404BB92		CHARTER ONE BANK, N.A.	3	\$176,124.97	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,287,857.85	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,463,982.82	100%	0	\$0.00		0	\$0.00		0
31404BBA9		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,058,981.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,058,981.38	100%	0	\$0.00		0	\$0.00		0
31404BBB7		BERKSHIRE COUNTY SAVINGS BANK	20	\$1,376,209.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,376,209.21	100%	0	\$0.00		0	\$0.00		0
31404BBC5		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,001,089.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,001,089.30	100%	0	\$0.00		0	\$0.00		0
31404BBD3		BERKSHIRE COUNTY SAVINGS BANK	15	\$895,717.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$895,717.14	100%	0	\$0.00		0	\$0.00		0
31404BBF8		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,157,374.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,157,374.46	100%	0	\$0.00		0	\$0.00		0
31404BBH4		BERKSHIRE COUNTY SAVINGS BANK	8	\$1,070,272.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,070,272.88	100%	0	\$0.00		0	\$0.00		0
31404BBK7		BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,690,901.90	100%	0	\$0.00		0	\$0.00		0
31404BBL5		BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,906,476.47	100%	0	\$0.00		0	\$0.00		0
31404BBM3		NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			74	\$9,890,646.11	100%	0	\$0.00		0	\$0.00		0
31404BBP6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$259,682.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			671	\$65,591,715.79	100%	0	\$0.00		0	\$0.00		0
31404BBQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$6,255,455.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$6,255,455.02	100%	0	\$0.00		0	\$0.00		0
31404BBR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	\$20,044,439.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$20,044,439.23	100%	0	\$0.00		0	\$0.00		0
31404BBS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$28,792,242.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$28,792,242.19	100%	0	\$0.00		0	\$0.00		0
31404BBT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$7,811,026.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$7,811,026.51	100%	0	\$0.00		0	\$0.00		0
31404BBU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$2,067,286.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,067,286.86	100%	0	\$0.00		0	\$0.00		0
31404BBV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$2,416,060.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,416,060.64	100%	0	\$0.00		0	\$0.00		0
31404BBW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	\$33,043,751.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$33,043,751.89	100%	0	\$0.00		0	\$0.00		0
31404BBX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,081,697.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,081,697.24	100%	0	\$0.00		0	\$0.00		0

31404BBY7	CHARTER ONE BANK, N.A.	7	\$668,996.22	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$474,723.48	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,143,719.70	100%	0	\$0.00		0	\$0.00		0
31404BBZ4	CHARTER ONE BANK, N.A.	15	\$993,544.64	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,911,612.24	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,905,156.88	100%	0	\$0.00		0	\$0.00		0
31404BDU3	CITY BANK	12	\$2,515,582.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,515,582.08	100%	0	\$0.00		0	\$0.00		0
31404BEA6	FIRST PLACE BANK	32	\$5,050,298.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,050,298.59	100%	0	\$0.00		0	\$0.00		0
31404BEB4	FIRST PLACE BANK	35	\$4,845,828.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,845,828.62	100%	0	\$0.00		0	\$0.00		0
31404BFW7	WASHINGTON MUTUAL BANK	9	\$1,327,569.80	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$703,365.00	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,030,934.80	100%	0	\$0.00		0	\$0.00		0
31404BK68	WASHINGTON MUTUAL BANK, FA	20	\$4,633,435.91	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,283,905.56	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,917,341.47	100%	0	\$0.00		0	\$0.00		0
31404BK76	WASHINGTON MUTUAL BANK, FA	2	\$250,490.65	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$660,000.00	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$910,490.65	100%	0	\$0.00		0	\$0.00		0
31404BKK7	WASHINGTON MUTUAL BANK, FA	37	\$6,389,913.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,389,913.23	100%	0	\$0.00		0	\$0.00		0
31404BKL5	WASHINGTON MUTUAL BANK, FA	49	\$9,064,840.49	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,181,918.90	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,246,759.39	100%	0	\$0.00		0	\$0.00		0
31404BKM3	WASHINGTON MUTUAL BANK, FA	225	\$42,255,556.59	79.03%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	54	\$11,211,309.28	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$53,466,865.87	100%	0	\$0.00		0	\$0.00		0
31404BUF7		WACHOVIA MORTGAGE CORPORATION	13	\$2,314,268.92	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,519,865.63	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,834,134.55	100%	0	\$0.00		0	\$0.00		0
31404BUG5		WACHOVIA MORTGAGE CORPORATION	35	\$6,362,803.14	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,423,737.10	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,786,540.24	100%	0	\$0.00		0	\$0.00		0
31404BW24		Unavailable	10	\$1,364,760.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,364,760.09	100%	0	\$0.00		0	\$0.00		0
31404BW32		Unavailable	39	\$7,117,662.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,117,662.27	100%	0	\$0.00		0	\$0.00		0
31404BW40		WASHTENAW MORTGAGE COMPANY	1	\$115,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,387,734.69	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,502,934.69	100%	0	\$0.00		0	\$0.00		0
31404BW57		Unavailable	29	\$4,158,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,158,500.00	100%	0	\$0.00		0	\$0.00		0
31404BW65		Unavailable	40	\$4,116,326.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,116,326.65	100%	0	\$0.00		0	\$0.00		0
31404BW73		WELLS FARGO HOME MORTGAGE, INC.	112	\$8,019,893.39	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$5,356,559.07	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$13,376,452.46	100%	0	\$0.00		0	\$0.00		0
31404BW81		WELLS FARGO HOME MORTGAGE, INC.	47	\$3,091,563.56	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,962,801.66	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$5,054,365.22	100%	0	\$0.00		0	\$0.00		0
31404BW99		WELLS FARGO HOME MORTGAGE, INC.	37	\$2,899,233.47	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,009,373.77	40.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$4,908,607.24	100%	0	\$0.00		0	\$0.00		0
31404BWS7		Unavailable	12	\$2,024,111.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,024,111.88	100%	0	\$0.00		0	\$0.00		0
31404BX23		WELLS FARGO HOME MORTGAGE, INC.	6	\$1,441,423.00	39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,254,695.00	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,696,118.00	100%	0	\$0.00		0	\$0.00		0
31404BX31		WELLS FARGO HOME MORTGAGE, INC.	17	\$3,434,417.00	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,760,926.10	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,195,343.10	100%	0	\$0.00		0	\$0.00		0
31404BX49		WELLS FARGO HOME MORTGAGE, INC.	18	\$3,507,834.00	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,884,503.36	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,392,337.36	100%	0	\$0.00		0	\$0.00		0
31404BX56		WELLS FARGO HOME MORTGAGE, INC.	5	\$1,021,729.00	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$715,300.00	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,737,029.00	100%	0	\$0.00		0	\$0.00		0
31404BX64		WELLS FARGO HOME MORTGAGE, INC.	5	\$774,936.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,963,500.00	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,738,436.00	100%	0	\$0.00		0	\$0.00		0
31404BX72		WELLS FARGO HOME MORTGAGE, INC.	9	\$1,879,998.00	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,863,100.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,743,098.00	100%	0	\$0.00		0	\$0.00		0
31404BX80		Unavailable	30	\$5,866,378.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,866,378.96	100%	0	\$0.00		0	\$0.00		0
31404BX98		Unavailable	32	\$5,183,770.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,183,770.96	100%	0	\$0.00		0	\$0.00		0
31404BXA5		WELLS FARGO HOME MORTGAGE, INC.	29	\$1,734,137.14	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$697,812.29	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,431,949.43	100%	0	\$0.00		0	\$0.00		0

31404BXB3		WELLS FARGO HOME MORTGAGE, INC.	32	\$1,922,156.17	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,211,143.28	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,133,299.45	100%	0	\$0.00		0	\$0.00		0
31404BXC1		Unavailable	19	\$2,613,442.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,613,442.67	100%	0	\$0.00		0	\$0.00		0
31404BXD9		Unavailable	68	\$7,663,945.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,663,945.75	100%	0	\$0.00		0	\$0.00		0
31404BXE7		Unavailable	63	\$7,568,816.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,568,816.73	100%	0	\$0.00		0	\$0.00		0
31404BXF4		Unavailable	183	\$20,936,680.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$20,936,680.81	100%	0	\$0.00		0	\$0.00		0
31404BXG2		Unavailable	33	\$3,382,101.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,382,101.90	100%	0	\$0.00		0	\$0.00		0
31404BXH0		Unavailable	27	\$2,870,747.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,870,747.28	100%	0	\$0.00		0	\$0.00		0
31404BXJ6		Unavailable	37	\$3,780,512.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,780,512.85	100%	0	\$0.00		0	\$0.00		0
31404B XK3		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,711,301.73	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,526,630.08	100%	0	\$0.00		0	\$0.00		0
31404BXL1		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,417,255.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,262,506.00	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,679,761.00	100%	0	\$0.00		0	\$0.00		0
31404BXM9		WELLS FARGO HOME MORTGAGE, INC.	79	\$7,844,633.45	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$13,660,266.20	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$21,504,899.65	100%	0	\$0.00		0	\$0.00		0
31404BXN7		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,038,220.73	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,896,175.00	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,934,395.73	100%	0	\$0.00		0	\$0.00		0

31404BXP2		WELLS FARGO HOME MORTGAGE, INC.	13	\$1,052,835.61	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,356,212.24	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,409,047.85	100%	0	\$0.00		0	\$0.00		0
31404BXQ0		WELLS FARGO HOME MORTGAGE, INC.	27	\$2,456,868.00	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,047,311.26	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$6,504,179.26	100%	0	\$0.00		0	\$0.00		0
31404BXX5		Unavailable	18	\$4,317,218.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,317,218.04	100%	0	\$0.00		0	\$0.00		0
31404BXY3		Unavailable	20	\$4,655,410.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,655,410.78	100%	0	\$0.00		0	\$0.00		0
31404BXZ0		Unavailable	20	\$4,189,588.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,189,588.57	100%	0	\$0.00		0	\$0.00		0
31404BYA4		Unavailable	12	\$1,678,385.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,678,385.26	100%	0	\$0.00		0	\$0.00		0
31404BYB2		WELLS FARGO HOME MORTGAGE, INC.	14	\$2,240,467.24	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$509,452.89	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,749,920.13	100%	0	\$0.00		0	\$0.00		0
31404BYC0		WELLS FARGO HOME MORTGAGE, INC.	21	\$3,420,779.94	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,373,194.04	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,793,973.98	100%	0	\$0.00		0	\$0.00		0
31404BYD8		WELLS FARGO HOME MORTGAGE, INC.	55	\$8,539,659.69	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,140,823.57	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,680,483.26	100%	0	\$0.00		0	\$0.00		0
31404BYE6		WELLS FARGO HOME MORTGAGE, INC.	23	\$3,388,472.06	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,217,576.49	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,606,048.55	100%	0	\$0.00		0	\$0.00		0
31404BYF3		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,020,262.45	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$793,773.47	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,814,035.92	100%	0	\$0.00		0	\$0.00		0

31404BYQ9		DLJ MORTGAGE CAPITAL INC.	172	\$23,666,979.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$23,666,979.64	100%	0	\$0.00		0	\$0.00		0
31404BYR7		DLJ MORTGAGE CAPITAL INC.	213	\$26,830,781.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$26,830,781.43	100%	0	\$0.00		0	\$0.00		0
31404BYS5		DLJ MORTGAGE CAPITAL INC.	86	\$14,092,138.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$14,092,138.44	100%	0	\$0.00		0	\$0.00		0
31404BYT3		DLJ MORTGAGE CAPITAL INC.	144	\$23,313,208.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$23,313,208.29	100%	0	\$0.00		0	\$0.00		0
31404BYV8		THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,390,539.78	100%	0	\$0.00		0	\$0.00		0
31404BYW6		THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,651,974.46	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,995,936.51	100%	0	\$0.00		0	\$0.00		0
31404BYX4		THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$638,870.81	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,145,931.98	100%	0	\$0.00		0	\$0.00		0
31404CN48		CHARTER ONE BANK, N.A.	17	\$2,010,182.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,010,182.82	100%	0	\$0.00		0	\$0.00		0
31404CN55		CHARTER ONE BANK, N.A.	53	\$4,999,065.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,999,065.79	100%	0	\$0.00		0	\$0.00		0
31404CN63		CHARTER ONE BANK, N.A.	35	\$3,001,095.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,001,095.54	100%	0	\$0.00		0	\$0.00		0
31404CN71		CHARTER ONE BANK, N.A.	14	\$1,542,177.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,542,177.23	100%	0	\$0.00		0	\$0.00		0

31404CN89		CHARTER ONE BANK, N.A.	9	\$1,083,098.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,083,098.75	100%	0	\$0.00		0	\$0.00		0
31404CNU0		FREEDOM MORTGAGE CORP.	10	\$978,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$978,650.00	100%	0	\$0.00		0	\$0.00		0
31404CNV8		FREEDOM MORTGAGE CORP.	14	\$999,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$999,800.00	100%	0	\$0.00		0	\$0.00		0
31404CP46		Unavailable	10	\$1,410,694.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,410,694.40	100%	0	\$0.00		0	\$0.00		0
31404CP53		Unavailable	5	\$594,711.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$594,711.07	100%	0	\$0.00		0	\$0.00		0
31404CP61		Unavailable	14	\$861,642.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$861,642.85	100%	0	\$0.00		0	\$0.00		0
31404CP79		Unavailable	14	\$899,001.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$899,001.58	100%	0	\$0.00		0	\$0.00		0
31404CPA2		CHARTER ONE BANK, N.A.	21	\$1,635,025.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,635,025.50	100%	0	\$0.00		0	\$0.00		0
31404CPB0		CHARTER ONE BANK, N.A.	32	\$2,448,065.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,448,065.95	100%	0	\$0.00		0	\$0.00		0
31404CPC8		CHARTER ONE BANK, N.A.	25	\$1,794,269.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,794,269.13	100%	0	\$0.00		0	\$0.00		0
31404CPF1		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$84,881.26	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,821,848.32	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,906,729.58	100%	0	\$0.00		0	\$0.00		0
31404CPH7		Unavailable	82	\$9,417,423.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,417,423.32	100%	0	\$0.00		0	\$0.00		0

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31404CPJ3		Unavailable	17	\$1,468,676.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,468,676.53	100%	0	\$0.00		0	\$0.00		0
31404CPK0		Unavailable	20	\$1,059,702.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,059,702.55	100%	0	\$0.00		0	\$0.00		0
31404CPS3		Unavailable	5	\$744,703.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$744,703.89	100%	0	\$0.00		0	\$0.00		0
31404CPU8		Unavailable	13	\$1,709,842.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,709,842.05	100%	0	\$0.00		0	\$0.00		0
31404DB23		Unavailable	10	\$1,556,405.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,556,405.53	100%	0	\$0.00		0	\$0.00		0
31404DB49		Unavailable	20	\$3,247,586.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,247,586.03	100%	0	\$0.00		0	\$0.00		0
31404DB56		Unavailable	7	\$1,006,132.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,006,132.07	100%	0	\$0.00		0	\$0.00		0
31404DB64		Unavailable	22	\$2,526,310.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,526,310.73	100%	0	\$0.00		0	\$0.00		0
31404DBW7		Unavailable	24	\$4,217,424.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,217,424.48	100%	0	\$0.00		0	\$0.00		0
31404DBX5		Unavailable	47	\$9,536,123.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,536,123.74	100%	0	\$0.00		0	\$0.00		0
31404DBY3		Unavailable	12	\$2,912,265.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,912,265.42	100%	0	\$0.00		0	\$0.00		0
31404DBZ0		Unavailable	8	\$1,607,038.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,607,038.35	100%	0	\$0.00		0	\$0.00		0
31404DCE6		Unavailable	13	\$2,745,409.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,745,409.58	100%	0	\$0.00		0	\$0.00		0
31404DCF3		Unavailable	47	\$9,199,834.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,199,834.87	100%	0	\$0.00		0	\$0.00		0
31404DCG1		Unavailable	45	\$10,096,061.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,096,061.45	100%	0	\$0.00		0	\$0.00		0

31404DCH9		Unavailable	14	\$2,282,139.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,282,139.32	100%	0	\$0.00		0	\$0.00		0
31404DSS8		EMC MORTGAGE CORPORATION	49	\$13,918,615.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$13,918,615.29	100%	0	\$0.00		0	\$0.00		0
31371LJR1		ALLIANCE MORTGAGE COMPANY	6	\$1,418,408.43	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$396,208.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,313,449.15	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$283,260.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	4	\$634,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,035,939.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$310,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,501,483.42	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	9	\$1,587,562.03	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,194,756.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	8	\$1,089,980.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	197	\$36,806,932.74	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,782,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	10	\$1,561,926.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND BANK	5	\$924,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$811,442.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	9	\$1,351,963.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$3,360,150.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$914,360.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$344,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	12	\$1,874,586.28	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$574,310.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$428,003.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,008,408.92	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$911,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	40	\$7,623,556.84	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	88	\$14,257,996.79	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,080.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$372,277.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	\$5,654,999.85	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$206,225.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	32	\$5,629,091.47	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$920,619.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	14	\$2,571,284.97	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	37	\$5,948,308.67	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$519,651.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$751,347.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$2,284,673.19	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$616,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$788,582.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$327,857.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$425,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$3,867,487.58	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	17	\$2,931,980.43	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,624,673.37	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	13	\$2,011,030.37	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	399	\$65,412,422.70	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,158	\$196,148,441.10	100%	0	\$0.00		0	\$0.00		0
31371LJS9	ALLIANCE MORTGAGE COMPANY	64	\$13,064,234.95	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,426,710.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	75	\$11,608,631.37	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$856,726.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$297,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$1,014,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	40	\$6,332,340.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE	1	\$184,806.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,010,187.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	199	\$37,086,279.43	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$476,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,299,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,495,605.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,471	\$288,183,616.84	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,921,323.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$14,536,764.57	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	160	\$24,200,609.89	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$971,207.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	15	\$2,271,021.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,629,791.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$5,069,875.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	214	\$32,904,716.19	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	108	\$19,112,316.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,668,098.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$800,251.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		219	\$32,291,398.34	3.2%	0	\$0.00	NA	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.										
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$795,856.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	78	\$13,282,461.71	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	65	\$7,891,007.64	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	12	\$1,535,632.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$5,235,762.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	6	\$691,396.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	189	\$32,024,218.43	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	10	\$995,109.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	73	\$12,235,884.06	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	241	\$43,951,002.55	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	\$889,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	28	\$2,907,006.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	63	\$10,929,880.37	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	217	\$39,206,978.59	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	111	\$12,979,254.95	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$4,563,774.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$622,356.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	44	\$6,241,754.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	51	\$6,509,908.47	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$2,432,238.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	18	\$2,625,967.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,358	\$215,627,809.13	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,999	\$1,008,042,878.02	100%	0	\$0.00		0	\$0.00		0
31371LJT7	AEGIS MORTGAGE CORPORATION	1	\$103,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	54	\$9,365,376.79	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	46	\$6,721,154.98	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	8	\$586,621.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$468,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$2,008,431.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$384,410.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$363,044.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$360,935.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	6	\$721,430.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,336,966.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		131	\$22,018,876.36	5.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION										
	CTX MORTGAGE COMPANY, LLC	2	\$264,463.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$76,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	217	\$29,768,606.27	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	\$14,806,536.26	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	91	\$9,910,552.19	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,566,960.78	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$32,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,222,904.24	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,557,516.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	147	\$20,924,855.79	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,015,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$851,819.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$746,815.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	118	\$14,679,496.77	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	65	\$8,275,569.60	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	123	\$16,868,435.90	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,003,626.30	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	38	\$3,866,009.29	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC	39	\$4,234,566.17	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE)										
	NATIONAL CITY MORTGAGE COMPANY	307	\$37,847,059.87	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,042,880.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	21	\$1,440,702.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,243,237.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	6	\$394,376.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$620,704.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	108	\$18,020,591.84	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$57,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	23	\$1,550,538.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	14	\$3,171,779.42	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$2,653,412.71	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$373,284.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$87,219.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$228,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION									
		WACHOVIA MORTGAGE CORPORATION	1	\$95,060.00	0.02%	\$0.00	NA	\$0.00	NA		
		WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15%	\$0.00	NA	\$0.00	NA		
		WASHTENAW MORTGAGE COMPANY	3	\$453,358.53	0.11%	\$0.00	NA	\$0.00	NA		
		Unavailable	1,001	\$144,651,171.92	33.9%	\$0.00	NA	\$0.00	NA		
Total			3,133	\$426,838,772.34	100%	\$0.00		\$0.00			
31371LJU4		ABN AMRO MORTGAGE GROUP, INC.	25	\$3,514,369.70	0.66%	\$0.00	NA	\$0.00	NA		
		ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2%	\$0.00	NA	\$0.00	NA		
		AMERICAN HOME FUNDING INC.	25	\$3,253,861.04	0.61%	\$0.00	NA	\$0.00	NA		
		BANK OF AMERICA NA	39	\$4,179,348.60	0.78%	\$0.00	NA	\$0.00	NA		
		BANK ONE,N.A.	31	\$4,344,085.07	0.81%	\$0.00	NA	\$0.00	NA		
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33	3.8%	\$0.00	NA	\$0.00	NA		
		CITIMORTGAGE, INC.	211	\$23,225,087.50	4.33%	\$0.00	NA	\$0.00	NA		
		COLONIAL SAVINGS FA	3	\$307,102.37	0.06%	\$0.00	NA	\$0.00	NA		
		COUNTRYWIDE HOME LOANS, INC.	612	\$78,702,807.06	14.68%	\$0.00	NA	\$0.00	NA		
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$458,000.00	0.09%	\$0.00	NA	\$0.00	NA		
		FIRST HORIZON HOME LOAN CORPORATION	101	\$13,114,743.02	2.45%	\$0.00	NA	\$0.00	NA		
		FLAGSTAR BANK, FSB	18	\$2,651,715.71	0.49%	\$0.00	NA	\$0.00	NA		
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$407,500.00	0.08%	\$0.00	NA	\$0.00	NA		
		GMAC MORTGAGE CORPORATION	32	\$3,977,853.64	0.74%	\$0.00	NA	\$0.00	NA		
			10	\$1,712,413.56	0.32%	\$0.00	NA	\$0.00	NA		

	GUARANTY BANK F.S.B.								
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,950.00	0.06%	0	\$0.00	NA	0	NA
	HARWOOD STREET FUNDING I, LLC	11	\$1,571,416.35	0.29%	0	\$0.00	NA	0	NA
	HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	0	\$0.00	NA	0	NA
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.03%	0	\$0.00	NA	0	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$943,281.18	0.18%	0	\$0.00	NA	0	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$563,372.71	0.11%	0	\$0.00	NA	0	NA
	HOMESTREET BANK	2	\$226,600.00	0.04%	0	\$0.00	NA	0	NA
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,362,722.46	0.81%	0	\$0.00	NA	0	NA
	INDEPENDENT BANK CORPORATION	7	\$710,500.00	0.13%	0	\$0.00	NA	0	NA
	IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61%	0	\$0.00	NA	0	NA
	IVANHOE FINANCIAL INC.	6	\$879,000.00	0.16%	0	\$0.00	NA	0	NA
	M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22%	0	\$0.00	NA	0	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	NA
	MIDFIRST BANK SSB	19	\$2,005,256.35	0.37%	0	\$0.00	NA	0	NA
	MORTGAGEAMERICA INC.	4	\$348,525.00	0.06%	0	\$0.00	NA	0	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	0	\$0.00	NA	0	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	0	\$0.00	NA	0	NA
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,728,138.04	0.51%	0	\$0.00	NA	0	NA
	PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3%	0	\$0.00	NA	0	NA
	PULTE MORTGAGE, L.L.C.	10	\$1,488,576.00	0.28%	0	\$0.00	NA	0	NA

	RBC CENTURA BANK	10	\$965,868.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	1	\$119,732.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	35	\$3,021,563.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$922,522.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$798,762.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$394,778.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$2,932,119.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$500,093.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$692,858.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,958	\$262,595,216.33	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,148	\$536,263,387.77	100%	0	\$0.00		0	\$0.00		0

	GUARANTY BANK F.S.B.	5	\$735,551.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$439,312.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$476,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	10	\$1,617,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$668,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$880,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	20	\$2,462,289.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$543,180.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$454,820.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,186,565.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$5,867,060.77	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,421,396.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$528,480.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,753.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$271,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	32	\$5,563,953.46	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$481,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	113	\$17,319,239.61	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	\$810,292.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,752,787.47	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	27	\$2,959,440.03	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$96,880.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,184,615.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$799,792.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$467,285.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$41,772,882.86	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,131	\$159,903,654.24	100%	0	\$0.00		0	\$0.00		0
31371LJY6	ALLIANCE MORTGAGE COMPANY	35	\$3,868,029.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$399,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$950,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,785.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	8	\$1,128,863.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,162,819.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION										
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,736.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	39	\$5,896,735.10	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$513,367.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$548,954.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$5,694,778.90	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	220	\$36,763,799.28	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,812,758.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$693,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	25	\$3,296,494.51	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,536,503.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	24	\$2,219,029.78	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$552,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	29	\$3,336,133.62	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$158,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	10	\$1,256,251.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		41	\$4,563,486.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.										
	KB HOME MORTGAGE COMPANY	7	\$966,235.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	62	\$5,313,449.12	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,085,811.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$994,547.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$340,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,731,775.71	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,267,726.64	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	8	\$699,329.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,750,437.42	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$868,108.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,335,627.19	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$739,154.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	42	\$7,160,166.07	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	35	\$4,057,686.09	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	81	\$11,478,190.79	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,317,384.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$2,891,376.08	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	24	\$2,007,407.39	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	20	\$1,991,326.58	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		THE HUNTINGTON NATIONAL BANK	6	\$524,594.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	11	\$1,048,033.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	19	\$1,279,180.62	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		U.S. BANK N.A.	2	\$120,200.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$196,892.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$1,405,756.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	4	\$573,221.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	4	\$233,903.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	500	\$62,353,350.25	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,587	\$201,056,651.45	100%	0	\$0.00		0	\$0.00		0
31371LJZ3		ALLIANCE MORTGAGE COMPANY	18	\$1,615,118.20	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$105,590.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$193,902.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A.	7	\$890,010.55	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,484,559.44	2%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTER BANK	7	\$499,904.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$593,989.05	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	19	\$2,174,432.51	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	6	\$485,576.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$360,085.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN	4	\$375,991.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, F.A.										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$522,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$709,993.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$295,983.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$51,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$510,198.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$989,752.87	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	10	\$1,184,381.40	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	19	\$1,619,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$435,408.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,278,596.08	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,137,820.26	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,084,204.10	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$306,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$361,655.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,101,099.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,771.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION	1	\$33,386.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	26	\$3,241,684.43	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$343,516.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,408,754.80	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$222,681.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$472,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$538,422.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$548,910.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$586,284.01	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$625,368.57	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,131,317.18	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$139,742.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$149,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$843,652.36	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$197,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$171,346.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	393	\$39,054,811.25	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		751	\$74,170,929.28	100%	0	\$0.00		0	\$0.00		0
31371LK24	ABN AMRO MORTGAGE GROUP, INC.	41	\$5,930,245.73	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	32	\$3,465,923.48	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	3	\$386,482.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,102,568.02	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE, INC.	94	\$15,675,165.08	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	7	\$669,504.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	318	\$41,436,640.27	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$373,995.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	105	\$16,062,425.73	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$122,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	34	\$6,983,928.62	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$184,575.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	19	\$2,217,485.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HOME Banc MORTGAGE CORPORATION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	5	\$434,864.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	15	\$2,791,407.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$258,780.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$260,418.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$587,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$888,117.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	10	\$1,305,841.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES	3	\$348,489.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		PINNACLE FINANCIAL CORPORATION	5	\$801,463.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$487,341.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	\$1,041,180.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC CENTURA BANK	4	\$635,393.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	2	\$479,940.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		RBMG INC.	1	\$171,488.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	3	\$379,132.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		TCF MORTGAGE CORPORATION	4	\$456,263.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,638,179.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$198,096.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	\$379,699.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,472,093.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	57	\$7,801,550.87	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	21	\$3,286,080.04	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	292	\$39,416,118.44	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,481	\$223,449,347.56	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,715	\$398,451,528.95	100%	0	\$0.00		0	\$0.00		0
31371LK57		ALLIANCE MORTGAGE COMPANY	9	\$1,449,047.87	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	9	\$968,735.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
			5	\$787,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION										
	BANK OF AMERICA NA	7	\$1,067,060.13	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$1,084,055.05	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$909,238.03	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$128,486.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	34	\$4,879,562.01	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$48,605.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$35,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,550,998.47	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,128,578.83	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$364,885.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$733,122.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,299,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$560,877.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,293,214.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$372,453.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$547,358.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$293,432.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,015,090.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	10	\$1,014,832.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,007,416.77	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$1,245,743.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	91	\$10,126,316.47	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$359,532.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$49,616.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	9	\$710,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	28	\$3,498,511.91	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$299,239.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$483,586.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$755,681.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$615,088.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$757,504.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$581,703.84	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,140,981.91	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$52,338,382.74	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		810	\$98,926,190.45	100%	0	\$0.00		0	\$0.00		0
31371LK81	BANK ONE,N.A.	2	\$238,447.62	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		21	\$1,424,839.45	9.22%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$311,237.89	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$213,282.27	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$99,332.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$93,833.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$668,238.57	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	2	\$175,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$551,782.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$665,562.46	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$199,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$564,517.55	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$105,704.34	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$809,572.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,660.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK,	6	\$276,103.76	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

		FSB									
		TRUSTCORP MORTGAGE COMPANY	3	\$258,100.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$59,980.43	0.39%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	2	\$83,731.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$8,104,468.50	52.49%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$15,447,194.11	100%	0	\$0.00		0	\$0.00	
31371LL23		COUNTRYWIDE HOME LOANS, INC.	3	\$506,004.88	20.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,946,282.17	79.37%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,452,287.05	100%	0	\$0.00		0	\$0.00	
31371LL49		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,355.34	7.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$986,830.22	92.91%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,062,185.56	100%	0	\$0.00		0	\$0.00	
31371LL64		COUNTRYWIDE HOME LOANS, INC.	8	\$1,295,925.76	42.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,729,506.34	57.17%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,025,432.10	100%	0	\$0.00		0	\$0.00	
31371LL72		WASHINGTON MUTUAL BANK	4	\$636,922.06	10.27%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$1,884,560.03	30.37%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,539,020.66	57.04%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,204,502.75	100%	0	\$0.00		0	\$0.00	
31371LL98		WASHINGTON MUTUAL BANK	6	\$1,205,605.57	10.3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	36	\$7,265,442.41	62.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,229,468.09	27.6%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,700,516.07	100%	0	\$0.00		0	\$0.00	
31371LLD9		CITIMORTGAGE, INC.	22	\$2,643,330.17	52.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,359,225.60	47.16%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,002,555.77	100%	0	\$0.00		0	\$0.00	

		NATIONAL CITY MORTGAGE COMPANY										
		OHIO SAVINGS BANK	1	\$89,713.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PATHFINDER BANK	1	\$56,684.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$542,352.92	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	2	\$178,453.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC CENTURA BANK	1	\$36,848.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	2	\$217,560.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	11	\$988,036.22	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$210,566.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$377,189.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	\$201,594.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$434,263.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	3	\$265,492.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	471	\$49,771,406.07	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			727	\$77,488,092.05	100%	0	\$0.00		0	\$0.00		0
31371LLP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$681,188.09	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,881.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	5	\$364,918.46	4.43%	0	\$0.00	NA	0	\$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$735,110.78	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,572,609.34	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,237,005.91	100%	0	\$0.00		0	\$0.00		0
31371LLT4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,021,111.77	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$12,335,541.30	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$19,356,653.07	100%	0	\$0.00		0	\$0.00		0
31371LLU1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,873,877.09	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,603,218.23	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,477,095.32	100%	0	\$0.00		0	\$0.00		0
31371LLW7		BANK OF AMERICA NA	2	\$381,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,020.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$283,621.61	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	41	\$5,763,140.73	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,741.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$89,080.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME Banc MORTGAGE CORPORATION	1	\$127,242.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$848,970.98	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$256,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.	3	\$528,998.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	3	\$658,508.91	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$818,947.44	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$680,194.32	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$524,850.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$863,427.43	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$22,164,886.78	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$34,310,831.76	100%	0	\$0.00		0	\$0.00		0
31371LLY3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,300,959.50	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$11,254,478.91	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,555,438.41	100%	0	\$0.00		0	\$0.00		0
31371LLZ0		NATIONAL CITY MORTGAGE COMPANY	2	\$124,136.10	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$628,245.78	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$877,722.62	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,630,104.50	100%	0	\$0.00		0	\$0.00		0
31371LMA4		WASHINGTON MUTUAL BANK	2	\$433,700.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$3,119,788.89	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,100.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,103,383.03	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,785,971.92	100%	0	\$0.00		0	\$0.00		0
31371LMB2		WASHINGTON MUTUAL BANK	1	\$152,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,642,267.72	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,959,501.25	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,753,768.97	100%	0	\$0.00		0	\$0.00		0

31371LMC0		WASHINGTON MUTUAL BANK	2	\$321,256.78	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,510,876.47	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$168,569.60	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,920,541.73	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,921,244.58	100%	0	\$0.00		0	\$0.00		0
31371LMQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$863,805.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,446,500.00	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,310,305.00	100%	0	\$0.00		0	\$0.00		0
31371RVE3		THE HUNTINGTON NATIONAL BANK	6	\$610,653.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$610,653.45	100%	0	\$0.00		0	\$0.00		0
31371RVF0		HIBERNIA NATIONAL BANK	1	\$108,386.72	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$383,277.62	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$491,664.34	100%	0	\$0.00		0	\$0.00		0
31371RVG8		HIBERNIA NATIONAL BANK	7	\$586,268.36	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$108,391.99	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$694,660.35	100%	0	\$0.00		0	\$0.00		0
31371RVH6		CITIMORTGAGE, INC.	3	\$175,730.86	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$150,400.00	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$769,954.73	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,096,085.59	100%	0	\$0.00		0	\$0.00		0
31371RVK9		CITIMORTGAGE, INC.	1	\$101,905.53	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$887,278.39	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$989,183.92	100%	0	\$0.00		0	\$0.00		0
31371RVL7		CITIMORTGAGE, INC.	12	\$1,175,479.91	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$924,349.14	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,099,829.05	100%	0	\$0.00		0	\$0.00		0
31371RVN3		CITIMORTGAGE, INC.	2	\$150,337.65	51.98%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$138,858.28	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$289,195.93	100%	0	\$0.00		0	\$0.00		0
31371RWA0		CITIMORTGAGE, INC.	15	\$1,161,922.48	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$848,800.40	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,010,722.88	100%	0	\$0.00		0	\$0.00		0
31371RWC6		WACHOVIA MORTGAGE CORPORATION	4	\$447,412.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$447,412.13	100%	0	\$0.00		0	\$0.00		0
31376KCF1		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	\$5,546,552.67	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$322,321.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	16	\$3,573,674.44	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$856,556.94	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$252,702.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$173,818.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	10	\$2,391,206.43	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		CLINTON NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL FEDERAL BANK	3	\$668,974.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$257,087.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$490,389.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$321,940.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$404,501.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$235,444.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	286	\$63,972,916.17	64%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT	2	\$280,688.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION										
		THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,177,534.80	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			461	\$100,119,688.00	100%	0	\$0.00		0	\$0.00		0
31376KCG9		ADVANTAGE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	19	\$4,009,855.45	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	19	\$3,367,183.90	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	8	\$1,246,514.09	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$789,061.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	20	\$5,069,838.33	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NEWPORT	5	\$904,055.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	7	\$1,514,055.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
			4	\$625,524.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION								
	BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28%	0	\$0.00	NA	0	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54%	0	\$0.00	NA	0	NA
	BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54%	0	\$0.00	NA	0	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$339,550.00	0.18%	0	\$0.00	NA	0	NA
	CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91%	0	\$0.00	NA	0	NA
	CAMBRIDGE STATE BANK	1	\$134,855.63	0.07%	0	\$0.00	NA	0	NA
	CAPITAL CENTER, L.L.C.	2	\$291,300.00	0.16%	0	\$0.00	NA	0	NA
	CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15%	0	\$0.00	NA	0	NA
	CENTRAL PACIFIC BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	NA
	CENTRAL SAVINGS BANK	4	\$741,859.81	0.4%	0	\$0.00	NA	0	NA
	CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07%	0	\$0.00	NA	0	NA
	CITYWIDE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	NA
	COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63%	0	\$0.00	NA	0	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,811.81	0.24%	0	\$0.00	NA	0	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,211.25	0.09%	0	\$0.00	NA	0	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,603.94	0.07%	0	\$0.00	NA	0	NA
	EAST WEST BANK	8	\$2,041,261.58	1.11%	0	\$0.00	NA	0	NA
	EVERTRUST BANK	2	\$437,609.56	0.24%	0	\$0.00	NA	0	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,116,369.63	0.61%	0	\$0.00	NA	0	NA
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,852,205.76	1.01%	0	\$0.00	NA	0	NA
	FIRST COMMUNITY BANK	1	\$239,743.38	0.13%	0	\$0.00	NA	0	NA
	FIRST EASTERN MORTGAGE	1	\$173,924.38	0.09%	0	\$0.00	NA	0	NA

	CORPORATION								
	FIRST FEDERAL BANK, FSB	1	\$181,600.00	0.1%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$167,824.56	0.09%	0	\$0.00	NA	0	NA
	FIRST HAWAIIAN BANK	18	\$4,116,710.58	2.24%	0	\$0.00	NA	0	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$249,950.88	0.14%	0	\$0.00	NA	0	NA
	FIRST INTERSTATE BANK	8	\$1,426,355.51	0.78%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK ALASKA	2	\$339,051.19	0.18%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$920,957.76	0.5%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$206,000.00	0.11%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,192,648.38	0.65%	0	\$0.00	NA	0	NA
	FIRST PLACE BANK	31	\$5,584,572.12	3.04%	0	\$0.00	NA	0	NA
	FIRSTBANK PUERTO RICO	9	\$2,747,451.89	1.5%	0	\$0.00	NA	0	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$238,046.63	0.13%	0	\$0.00	NA	0	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	NA
	FREMONT BANK	1	\$137,389.44	0.07%	0	\$0.00	NA	0	NA
	FULTON BANK	2	\$323,530.25	0.18%	0	\$0.00	NA	0	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	0	NA
	GATEWAY BANK, F.S.B.	5	\$1,085,833.69	0.59%	0	\$0.00	NA	0	NA
	GATEWAY BUSINESS BANK	3	\$543,408.88	0.3%	0	\$0.00	NA	0	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35%	0	\$0.00	NA	0	NA
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,487,554.51	1.35%	0	\$0.00	NA	0	NA
		4	\$731,190.44	0.4%	0	\$0.00	NA	0	NA

	HAMPDEN SAVINGS BANK										
	HARRY MORTGAGE COMPANY	3	\$505,450.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	15	\$4,244,927.26	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$548,810.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$601,977.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$162,072.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$4,001,610.65	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	61	\$14,051,691.36	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$209,108.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$490,486.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$461,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$406,416.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$135,987.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,942,049.82	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,373,827.94	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$154,667.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,844.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK								
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$910,009.00	0.5%	0	\$0.00	NA	0	NA
	MONSON SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	NA
	MORTGAGE AMERICA, INC.	7	\$990,537.56	0.54%	0	\$0.00	NA	0	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$262,852.44	0.14%	0	\$0.00	NA	0	NA
	NAVY FEDERAL CREDIT UNION	31	\$6,824,941.70	3.72%	0	\$0.00	NA	0	NA
	NEWTOWN SAVINGS BANK	1	\$197,783.25	0.11%	0	\$0.00	NA	0	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$351,600.00	0.19%	0	\$0.00	NA	0	NA
	NWA FEDERAL CREDIT UNION	7	\$1,352,543.13	0.74%	0	\$0.00	NA	0	NA
	OAK BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	NA
	OCEANFIRST BANK	1	\$186,160.25	0.1%	0	\$0.00	NA	0	NA
	ONE UNITED BANK	1	\$159,648.94	0.09%	0	\$0.00	NA	0	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,487.56	0.12%	0	\$0.00	NA	0	NA
	PFF BANK AND TRUST	2	\$525,437.63	0.29%	0	\$0.00	NA	0	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,567.76	0.22%	0	\$0.00	NA	0	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	0	\$0.00	NA	0	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,297.69	0.08%	0	\$0.00	NA	0	NA
	PRIOR LAKE STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,533.50	0.08%	0	\$0.00	NA	0	NA
	PUTNAM SAVINGS BANK	1	\$154,830.31	0.08%	0	\$0.00	NA	0	NA

	REPUBLIC BANK	1	\$233,702.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$192,394.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,659.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$276,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$450,766.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$141,844.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$546,414.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$662,803.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$585,382.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$532,130.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$782,474.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$198,823.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,520.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$156,728.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$291,273.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$146,188.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	2	\$436,256.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$191,152.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$195,663.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$462,487.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$132,354.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRTUALBANK	15	\$3,292,687.76	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,661.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$867,126.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,382,680.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$45,298,370.87	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		894	\$183,692,845.44	100%	0	\$0.00		0	\$0.00		0
31376KCH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$673,774.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$230,514.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,053,484.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION										
	ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	13	\$2,433,665.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$318,807.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$187,803.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	20	\$3,497,201.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,354,755.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,902,034.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,768,836.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$457,792.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$647,210.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,499,418.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,371.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	2	\$431,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,946,039.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$287,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$353,930.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$3,702,186.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,709.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$396,095.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	106	\$18,853,638.87	2.5%	0	\$0.00	NA	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,122.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	8	\$1,526,483.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,527,185.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$1,422,619.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$319,423.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	47	\$8,518,175.72	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	21	\$3,575,037.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	28	\$4,069,927.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	25	\$7,179,658.70	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	10	\$1,991,118.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$774,628.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$2,325,208.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$3,897,307.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$709,073.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$219,775.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$149,847.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$634,496.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$764,964.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRUCETON BANK	1	\$247,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$837,033.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	22	\$4,137,754.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,324,699.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$160,854.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$366,771.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$169,830.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTXACO FEDERAL CREDIT UNION	1	\$299,708.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$418,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK OF CAMPBELL COUNTY										
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$287,556.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$393,607.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$294,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$906,964.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,983.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$178,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$143,054.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$409,472.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$623,968.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$623,535.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$322,391.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$362,789.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$629,157.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK	1	\$169,636.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	FALLS								
	CONNECTICUT RIVER BANK	2	\$301,252.63	0.04%	0	\$0.00	NA	0	NA
	CORTRUST BANK	4	\$707,900.00	0.09%	0	\$0.00	NA	0	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18%	0	\$0.00	NA	0	NA
	CREDIT UNION MORTGAGE CO.	4	\$643,111.88	0.09%	0	\$0.00	NA	0	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,055,907.01	0.54%	0	\$0.00	NA	0	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03%	0	\$0.00	NA	0	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15%	0	\$0.00	NA	0	NA
	CROWN BANK, N.A.	2	\$545,462.88	0.07%	0	\$0.00	NA	0	NA
	CUNA CREDIT UNION	8	\$1,382,718.63	0.18%	0	\$0.00	NA	0	NA
	DEAN COOPERATIVE BANK	2	\$447,500.00	0.06%	0	\$0.00	NA	0	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09%	0	\$0.00	NA	0	NA
	DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02%	0	\$0.00	NA	0	NA
	DENALI STATE BANK	5	\$876,408.75	0.12%	0	\$0.00	NA	0	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$131,150.88	0.02%	0	\$0.00	NA	0	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05%	0	\$0.00	NA	0	NA
	DFCU FINANCIAL	13	\$2,160,337.95	0.29%	0	\$0.00	NA	0	NA
	DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05%	0	\$0.00	NA	0	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,856.19	0.02%	0	\$0.00	NA	0	NA
	DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,554,708.95	0.21%	0	\$0.00	NA	0	NA
	DUBUQUE BANK AND TRUST COMPANY	26	\$5,060,033.47	0.67%	0	\$0.00	NA	0	NA
	EAST WEST BANK	2	\$423,782.25	0.06%	0	\$0.00	NA	0	NA
	EASTERN BANK	1	\$159,832.94	0.02%	0	\$0.00	NA	0	NA
	EMIGRANT MORTGAGE	1	\$179,816.44	0.02%	0	\$0.00	NA	0	NA

	COMPANY, INC.										
	ESB MORTGAGE COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$346,639.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$2,046,631.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$551,718.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	2	\$403,074.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,249,935.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,227,410.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$504,313.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$315,685.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$135,368.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	0	\$0.00	NA	0	NA
	FIRST FINANCIAL BANK	6	\$998,394.07	0.13%	0	\$0.00	NA	0	NA
	FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	0	\$0.00	NA	0	NA
	FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	0	\$0.00	NA	0	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16%	0	\$0.00	NA	0	NA
	FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97%	0	\$0.00	NA	0	NA
	FIRST MERIT MORTGAGE CORPORATION	25	\$4,484,319.71	0.6%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,750.00	0.02%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK	3	\$454,066.13	0.06%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK & TRUST	3	\$586,539.00	0.08%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05%	0	\$0.00	NA	0	NA
		15	\$2,659,486.20	0.35%	0	\$0.00	NA	0	NA

	FIRST NATIONAL BANK OF HUDSON										
	FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	61	\$10,927,208.44	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$372,320.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	2	\$319,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$240,754.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$1,256,728.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	128	\$27,727,089.02	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	12	\$2,462,545.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$786,353.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$628,970.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,563,784.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$763,261.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$473,971.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	16	\$3,088,278.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$736,842.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	4	\$623,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$390,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	19	\$4,001,664.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$333,476.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$622,327.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$129,188.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	11	\$2,699,761.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$133,245.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	1	\$244,750.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$190,210.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$958,100.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$612,215.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$844,422.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK										
	INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$277,716.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$152,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,802,734.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$283,310.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$562,780.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$939,657.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$869,049.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$807,501.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,495,682.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$364,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	4	\$620,501.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$130,188.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$374,725.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	4	\$940,287.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,441,648.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	11	\$2,182,310.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	3	\$592,081.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	122	\$26,405,659.54	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$326,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,069,463.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	15	\$2,904,877.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$127,447.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$630,729.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$892,901.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$822,641.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$818,136.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	64	\$11,680,168.04	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$278,361.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC										
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,021,660.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$194,320.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$287,263.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,079,559.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	128	\$26,407,151.14	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,873.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	13	\$3,229,101.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$471,793.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,354.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,838,162.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$374,251.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL	5	\$1,207,172.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	OAK BANK	3	\$513,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	11	\$2,176,399.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	3	\$536,114.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ORNLFEDERAL CREDIT UNION	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$867,494.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	8	\$1,498,719.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,295.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,239.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,572.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$964,496.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$289,058.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	12	\$2,162,085.26	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$384,416.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$124,878.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$537,726.75	0.07%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$146,713.50	0.02%	0	\$0.00	NA	0	NA
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25%	0	\$0.00	NA	0	NA
	ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08%	0	\$0.00	NA	0	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07%	0	\$0.00	NA	0	NA
	S&T BANK	2	\$313,818.19	0.04%	0	\$0.00	NA	0	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05%	0	\$0.00	NA	0	NA
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	NA
	SAFE CREDIT UNION	4	\$758,630.63	0.1%	0	\$0.00	NA	0	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$553,843.19	0.07%	0	\$0.00	NA	0	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$447,221.87	0.06%	0	\$0.00	NA	0	NA
	SAVINGS BANK OF DANBURY	1	\$149,854.19	0.02%	0	\$0.00	NA	0	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$829,441.38	0.11%	0	\$0.00	NA	0	NA
	SBC MORTGAGE, LLC	5	\$1,010,472.69	0.13%	0	\$0.00	NA	0	NA
	SCHMIDT MORTGAGE COMPANY	1	\$143,200.00	0.02%	0	\$0.00	NA	0	NA
	SEATTLE SAVINGS BANK	33	\$7,115,737.70	0.94%	0	\$0.00	NA	0	NA
	SECOND NATIONAL BANK OF WARREN	4	\$810,548.00	0.11%	0	\$0.00	NA	0	NA
	SECURITY MORTGAGE CORPORATION	8	\$1,464,010.81	0.19%	0	\$0.00	NA	0	NA
	SHREWSBURY STATE BANK	4	\$1,062,363.06	0.14%	0	\$0.00	NA	0	NA
	SKY FINANCIAL GROUP	39	\$7,012,672.02	0.93%	0	\$0.00	NA	0	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$382,713.07	0.05%	0	\$0.00	NA	0	NA

	SOUND COMMUNITY BANK	1	\$140,843.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	24	\$4,668,777.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$601,533.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,309,813.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	26	\$4,184,658.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$740,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$936,545.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$762,456.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$306,146.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$133,420.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$529,461.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$584,719.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$1,402,355.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	7	\$1,038,139.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	9	\$1,846,956.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,663.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$324,684.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$231,669.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$423,726.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$311,299.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$683,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$151,049.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,693,923.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$279,721.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$975,013.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	6	\$1,043,937.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	7	\$1,336,220.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$919,141.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK, N.A.	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$362,189.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	16	\$3,429,500.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$822,157.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,825.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRTUALBANK	5	\$1,208,595.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$779,078.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$689,616.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$773,794.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	634	\$122,890,422.47	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,879	\$755,093,742.00	100%	0	\$0.00		0	\$0.00		0
31376KCJ3	ADAMS FIRST FINANCIAL INC.	1	\$196,584.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$163,772.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$147,749.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$424,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,207,313.81	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$302,415.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$342,436.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	53	\$7,424,847.91	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST	2	\$263,961.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	BANK OF HAWAII	1	\$252,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$139,870.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$516,155.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$1,870,144.12	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$250,024.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$155,851.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,238.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$322,393.75	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$237,774.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$428,582.94	0.53%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$193,444.81	0.24%	0	\$0.00	NA	0	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$796,134.88	0.98%	0	\$0.00	NA	0	NA
	FIRST FEDERAL BANK OF OHIO	1	\$265,850.00	0.33%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,861.06	0.18%	0	\$0.00	NA	0	NA
	FIRST HAWAIIAN BANK	3	\$731,007.63	0.9%	0	\$0.00	NA	0	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$511,549.56	0.63%	0	\$0.00	NA	0	NA
	FIRST INTERSTATE BANK	1	\$138,750.00	0.17%	0	\$0.00	NA	0	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.18%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE CORPORATION	2	\$339,500.00	0.42%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$137,750.00	0.17%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$127,379.00	0.16%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$171,344.94	0.21%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$227,576.50	0.28%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,321.69	0.24%	0	\$0.00	NA	0	NA
	FIRST PLACE BANK	8	\$1,531,796.88	1.89%	0	\$0.00	NA	0	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.4%	0	\$0.00	NA	0	NA
	FIRSTBANK PUERTO RICO	6	\$1,938,203.52	2.39%	0	\$0.00	NA	0	NA
	FREEDOM MORTGAGE CORP.	1	\$128,700.00	0.16%	0	\$0.00	NA	0	NA
	FREMONT BANK	18	\$3,514,538.47	4.33%	0	\$0.00	NA	0	NA
	FULTON BANK	4	\$943,259.50	1.16%	0	\$0.00	NA	0	NA
	GATEWAY BANK, F.S.B.	1	\$267,745.69	0.33%	0	\$0.00	NA	0	NA

	GATEWAY BUSINESS BANK	6	\$1,128,769.76	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	2	\$361,025.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$479,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$399,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,209.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$243,789.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$130,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$483,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$264,954.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$773,782.01	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,752,816.82	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$355,267.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$345,857.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$638,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$377,641.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	MCCUE MORTGAGE COMPANY, THE								
	MECHANICS SAVINGS BANK	3	\$526,445.00	0.65%	0	\$0.00	NA	0	NA
	MEDWAY COOPERATIVE BANK	1	\$179,829.19	0.22%	0	\$0.00	NA	0	NA
	MERRILL MERCHANTS BANK	3	\$516,967.25	0.64%	0	\$0.00	NA	0	NA
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,104,400.19	1.36%	0	\$0.00	NA	0	NA
	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03%	0	\$0.00	NA	0	NA
	MID-STATE BANK	7	\$1,797,703.37	2.21%	0	\$0.00	NA	0	NA
	MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38%	0	\$0.00	NA	0	NA
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$428,000.00	0.53%	0	\$0.00	NA	0	NA
	MORTGAGE MARKETS, LLC	1	\$208,815.56	0.26%	0	\$0.00	NA	0	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$480,458.75	0.59%	0	\$0.00	NA	0	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.18%	0	\$0.00	NA	0	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,876.63	0.16%	0	\$0.00	NA	0	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	NA
	OCEANFIRST BANK	3	\$606,344.88	0.75%	0	\$0.00	NA	0	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,803.63	0.26%	0	\$0.00	NA	0	NA
	PAVILION MORTGAGE COMPANY	2	\$355,000.00	0.44%	0	\$0.00	NA	0	NA
	PEOPLES BANK	3	\$656,282.38	0.81%	0	\$0.00	NA	0	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,600.00	0.39%	0	\$0.00	NA	0	NA
		1	\$159,052.81	0.2%	0	\$0.00	NA	0	NA

	PHH MORTGAGE SERVICES CORPORATION										
	QUAKER CITY BANK	1	\$207,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$589,259.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$139,995.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$180,328.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,239,392.25	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$346,870.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$255,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$536,646.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$237,784.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$224,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$463,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$379,672.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	4	\$907,363.94	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$626,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIONBANK	1	\$226,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$298,166.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$435,077.89	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRTUALBANK	1	\$239,454.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,024,662.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$329,933.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$181,705.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$859,934.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$17,878,672.21	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		436	\$82,320,365.00	100%	0	\$0.00		0	\$0.00		0
31376KCK0	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,271,682.22	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$163,981.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$744,595.25	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$154,405.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,880.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,974.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$271,957.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	17	\$3,296,374.46	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES	1	\$146,998.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE)									
	CROWN BANK, N.A.	1	\$124,522.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$567,759.13	1.41%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$249,045.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$653,960.50	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$718,748.63	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$125,510.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,256,314.70	3.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$374,748.57	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$962,957.07	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,473,730.51	3.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$151,419.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,323,857.14	3.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$742,969.44	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$324,754.63	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$519,492.44	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$677,803.32	1.69%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$167,351.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$332,953.19	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	53	\$8,719,770.48	21.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$321,454.44	0.8%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$218,844.13	0.54%	0	\$0.00	NA	0	\$0.00	NA

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$461,430.63	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$199,236.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$297,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$548,180.44	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$240,186.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$193,289.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,990.20	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,205.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$271,835.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,440.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$149,427.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$258,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$754,684.07	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$193,207.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$163,214.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$196,894.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRTUALBANK	9	\$1,948,241.08	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$141,658.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	4	\$940,622.51	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$287,896.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,719,299.69	4.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			214	\$40,173,755.15	100%	0	\$0.00		0	\$0.00		0
31376KCL8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$960,775.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	\$464,280.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$207,719.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$629,061.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$174,197.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	9	\$1,821,706.18	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$379,167.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$641,237.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,009,623.44	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$448,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$455,176.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$135,242.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	4	\$571,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$807,855.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	24	\$4,250,866.65	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	5	\$763,804.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$251,574.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	14	\$2,543,867.64	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	7	\$1,966,946.82	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NEWPORT	2	\$484,343.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	1	\$155,920.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	3	\$573,644.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
			7	\$1,400,929.50	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION										
	BAXTER CREDIT UNION	3	\$559,736.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	7	\$1,229,989.45	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$270,982.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$321,517.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$316,651.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$628,742.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$306,672.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,139,310.95	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$138,950.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$666,496.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$716,930.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,226.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$187,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$127,775.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	1	\$129,518.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,445.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,513.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$127,531.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$298,212.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$318,850.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$6,063,010.78	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	10	\$1,599,708.26	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$846,548.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	59	\$11,621,505.09	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$415,830.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$184,810.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$130,829.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$253,205.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,234,987.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$433,561.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	6	\$1,094,775.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$134,998.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$177,347.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	4	\$692,482.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,241,980.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$3,198,969.52	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,630,365.20	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,527.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$253,956.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$2,254,597.82	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$505,211.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,259.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,840.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$958,283.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,449.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$2,797,084.44	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$920,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$149,438.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$601,493.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	62	\$12,014,882.30	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$304,734.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,135,666.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$153,185.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,424.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO										
	GRANITE BANK	3	\$477,226.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,950.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$643,035.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$694,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$354,080.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$295,253.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,003,638.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,860.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	17	\$2,906,831.34	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$876,179.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$130,380.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$233,731.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$680,745.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,037.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,204.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.	1	\$136,786.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$512,980.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	31	\$6,178,454.11	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	11	\$1,573,816.19	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$289,524.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$509,303.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$151,642.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	17	\$3,027,601.76	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$457,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$541,885.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,773.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$4,187,626.47	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$142,690.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$253,069.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$180,287.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,117,772.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK	2	\$284,463.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,099,020.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,182,149.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$197,274.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$245,995.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$361,956.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$382,099.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$554,270.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$156,325.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$675,732.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$778,222.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$781,392.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	7	\$1,142,647.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	4	\$794,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$314,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$129,281.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,010.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$183,285.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$158,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	1	\$182,223.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$823,027.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$163,399.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$498,500.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$127,738.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$201,259.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,358,253.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$141,338.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$351,265.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	17	\$2,755,803.26	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$657,954.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,204,016.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,955.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.										
	STATE BANK OF NEW PRAGUE	1	\$167,072.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$316,455.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$670,084.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,355.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$617,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$335,455.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$134,500.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$619,716.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$171,705.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$288,738.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$206,337.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$174,345.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$348,734.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$411,473.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$703,811.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$650,850.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$362,277.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,386,334.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$504,104.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,927.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRTUALBANK	2	\$315,717.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$209,230.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,309,802.68	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$643,674.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$696,177.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$297,144.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$2,027,108.70	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,327,460.08	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$991,033.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,815,042.84	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		944	\$175,190,488.00	100%	0	\$0.00		0	\$0.00		0
31376KCM6	ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$10,266,414.82	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$905,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0

		CRESCENT MORTGAGE SERVICES										
		FRANKLIN BANK, SSB	2	\$442,144.30	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	2	\$387,900.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS STATE BANK	1	\$160,126.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	\$2,957,653.75	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$976,502.52	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$18,821,241.39	100%	0	\$0.00		0	\$0.00		0
31376KCN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$445,629.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	\$231,571.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$415,611.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$612,376.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$152,842.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$122,997.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,447.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	\$578,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$129,135.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS										
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,031.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$119,560.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$506,665.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	20	\$3,132,668.78	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$122,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$814,635.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$845,671.20	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$301,608.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$506,549.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	6	\$1,051,663.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$222,540.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$263,583.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	3	\$599,348.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$152,334.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	10	\$1,948,205.94	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$137,549.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$269,528.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,788.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$319,283.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$119,569.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	5	\$929,305.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$116,380.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT	2	\$292,031.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,510.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,820,780.90	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$124,546.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$738,816.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	91	\$15,645,223.49	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$301,901.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$506,855.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	6	\$919,563.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$304,354.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES										
	GUILD MORTGAGE COMPANY	4	\$607,997.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$160,422.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$664,376.89	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$270,640.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	14	\$2,076,549.58	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,290.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$513,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,607.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$118,319.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$509,668.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$432,674.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$180,343.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$269,041.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	LA GRANGE STATE BANK								
	LAKE FOREST BANK & TRUST	2	\$451,367.63	0.36%	0	\$0.00	NA	0	NA
	LAKE MORTGAGE COMPANY INC.	2	\$262,800.00	0.21%	0	\$0.00	NA	0	NA
	LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	NA
	LOS ALAMOS NATIONAL BANK	3	\$758,664.56	0.61%	0	\$0.00	NA	0	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$116,372.06	0.09%	0	\$0.00	NA	0	NA
	MAJOR MORTGAGE	1	\$173,147.06	0.14%	0	\$0.00	NA	0	NA
	MARINE BANK MORTGAGE SERVICES	1	\$166,294.88	0.13%	0	\$0.00	NA	0	NA
	MARQUETTE NATIONAL BANK	2	\$390,598.63	0.31%	0	\$0.00	NA	0	NA
	MECHANICS SAVINGS BANK	2	\$403,563.63	0.32%	0	\$0.00	NA	0	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$239,546.81	0.19%	0	\$0.00	NA	0	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,111.50	0.11%	0	\$0.00	NA	0	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$801,490.07	0.64%	0	\$0.00	NA	0	NA
	MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	0	\$0.00	NA	0	NA
	MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	0	\$0.00	NA	0	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47%	0	\$0.00	NA	0	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$132,493.31	0.11%	0	\$0.00	NA	0	NA
	MID-STATE BANK	3	\$477,069.94	0.38%	0	\$0.00	NA	0	NA
	MIDWEST LOAN SERVICES INC.	3	\$433,765.81	0.35%	0	\$0.00	NA	0	NA
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	NA
	MIZZOU CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	NA
		2	\$298,921.31	0.24%	0	\$0.00	NA	0	NA

	MONSON SAVINGS BANK										
	MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,996.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,145,701.51	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$176,371.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	2	\$330,579.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$142,426.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST	2	\$288,536.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF ST. ALBANS								
	PFF BANK AND TRUST	1	\$121,902.00	0.1%	0	\$0.00	NA	0	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,652.63	0.13%	0	\$0.00	NA	0	NA
	PORT WASHINGTON STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	NA
	REDWOOD CREDIT UNION	2	\$512,500.00	0.41%	0	\$0.00	NA	0	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$192,619.44	0.15%	0	\$0.00	NA	0	NA
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	NA
	S&T BANK	1	\$234,000.00	0.19%	0	\$0.00	NA	0	NA
	SAVINGS BANK OF DANBURY	2	\$362,081.38	0.29%	0	\$0.00	NA	0	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	NA
	SCOTIABANK OF PUERTO RICO	1	\$199,282.50	0.16%	0	\$0.00	NA	0	NA
	SEATTLE SAVINGS BANK	8	\$1,180,866.51	0.94%	0	\$0.00	NA	0	NA
	SHREWSBURY STATE BANK	1	\$137,800.00	0.11%	0	\$0.00	NA	0	NA
	SKY FINANCIAL GROUP	13	\$2,001,342.58	1.6%	0	\$0.00	NA	0	NA
	SPENCER SAVINGS BANK	1	\$135,512.06	0.11%	0	\$0.00	NA	0	NA
	ST. ANNES CREDIT UNION	1	\$172,379.31	0.14%	0	\$0.00	NA	0	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$368,658.50	0.29%	0	\$0.00	NA	0	NA
	ST. MARYS BANK	3	\$416,562.70	0.33%	0	\$0.00	NA	0	NA
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	0	NA
	STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2%	0	\$0.00	NA	0	NA
	STAR FINANCIAL GROUP, INC.	1	\$147,741.06	0.12%	0	\$0.00	NA	0	NA
	STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	0	\$0.00	NA	0	NA
		2	\$490,733.25	0.39%	0	\$0.00	NA	0	NA

	STATE BANK OF THE LAKES										
	STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$561,926.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$137,898.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$127,496.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$542,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$132,333.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$355,392.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,531.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRTUALBANK	1	\$246,873.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$240,724.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$247,599.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$1,742,795.58	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$487,234.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,063,370.26	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		756	\$125,226,867.00	100%	0	\$0.00		0	\$0.00		0
31376KCP9	ARVEST MORTGAGE COMPANY	12	\$1,813,200.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	\$17,005,537.38	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$922,150.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$480,667.40	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$493,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	3	\$506,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$658,700.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,324,821.88	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$30,869,050.60	100%	0	\$0.00		0	\$0.00		0
31376KCR5	ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	13	\$2,513,701.44	20.94%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES CORPORATION								
	CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87%	0	\$0.00	NA	0	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$130,000.00	1.08%	0	\$0.00	NA	0	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,700.00	2.89%	0	\$0.00	NA	0	NA
	PULTE MORTGAGE, L.L.C.	2	\$409,811.00	3.41%	0	\$0.00	NA	0	NA
	TEXAS BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94%	0	\$0.00	NA	0	NA
	Unavailable	6	\$1,268,240.00	10.57%	0	\$0.00	NA	0	NA
Total		65	\$12,004,779.01	100%	0	\$0.00		0	\$0.00
31376KCS3	ARVEST MORTGAGE COMPANY	81	\$14,729,100.00	12.19%	0	\$0.00	NA	0	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	354	\$70,007,583.15	57.93%	0	\$0.00	NA	0	NA
	CRESCENT MORTGAGE SERVICES	58	\$11,983,650.00	9.92%	0	\$0.00	NA	0	NA
	FRANKLIN BANK, SSB	7	\$1,279,971.44	1.06%	0	\$0.00	NA	0	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,471,154.44	2.04%	0	\$0.00	NA	0	NA
	NEXSTAR DEDICATED CHANNEL	4	\$870,600.00	0.72%	0	\$0.00	NA	0	NA
	PULTE MORTGAGE, L.L.C.	1	\$127,253.19	0.11%	0	\$0.00	NA	0	NA
	SAFE CREDIT UNION	1	\$180,447.65	0.15%	0	\$0.00	NA	0	NA
	TEXAS BANK	6	\$1,209,449.00	1%	0	\$0.00	NA	0	NA
	TEXAS STATE BANK	1	\$207,100.00	0.17%	0	\$0.00	NA	0	NA
	U. S. MORTGAGE CORP.	4	\$768,155.00	0.64%	0	\$0.00	NA	0	NA
	WASHINGTON MUTUAL BANK, FA	77	\$14,321,067.38	11.85%	0	\$0.00	NA	0	NA

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31377TST4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0
31377TSZ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00		0
31377TT48		CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$515,000.00	100%	0	\$0.00		0	\$0.00		0
31377TTW6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377TUW4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$560,000.00	100%	0	\$0.00		0	\$0.00		0
31388RQN0		WACHOVIA MORTGAGE CORPORATION	22	\$4,315,310.95	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$486,500.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,801,810.95	100%	0	\$0.00		0	\$0.00		0
31388VEE4		KB HOME MORTGAGE COMPANY	7	\$993,109.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$993,109.61	100%	0	\$0.00		0	\$0.00		0
31388VEF1		KB HOME MORTGAGE COMPANY	6	\$1,030,539.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,030,539.00	100%	0	\$0.00		0	\$0.00		0
31390NK43		WACHOVIA MORTGAGE CORPORATION	11	\$2,297,420.77	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,328,935.82	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,626,356.59	100%	0	\$0.00		0	\$0.00		0

31390WVE9		PHH MORTGAGE SERVICES CORPORATION	5	\$1,119,844.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,119,844.20	100%	0	\$0.00		0	\$0.00		0
31390WVN9		PHH MORTGAGE SERVICES CORPORATION	14	\$3,009,256.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,009,256.47	100%	0	\$0.00		0	\$0.00		0
31390WVP4		PHH MORTGAGE SERVICES CORPORATION	17	\$3,418,096.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,418,096.20	100%	0	\$0.00		0	\$0.00		0
31390WVR0		PHH MORTGAGE SERVICES CORPORATION	23	\$3,328,791.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,328,791.48	100%	0	\$0.00		0	\$0.00		0
31390WVS8		PHH MORTGAGE SERVICES CORPORATION	21	\$3,509,148.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,509,148.98	100%	0	\$0.00		0	\$0.00		0
31390WVT6		PHH MORTGAGE SERVICES CORPORATION	5	\$1,156,413.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,156,413.92	100%	0	\$0.00		0	\$0.00		0
31390WVU3		PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,447,513.92	100%	0	\$0.00		0	\$0.00		0
31390WVV1		PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,385,169.94	100%	0	\$0.00		0	\$0.00		0
31390WVW9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,293,444.31	100%	0	\$0.00		0	\$0.00		0
31390WVX7		PHH MORTGAGE SERVICES	78	\$12,757,183.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			78	\$12,757,183.73	100%	0	\$0.00		0	\$0.00	0
31391E4K4		WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$42,932,397.71	100%	0	\$0.00		0	\$0.00	0
31391E4L2		WASHINGTON MUTUAL BANK, FA	382	\$50,043,941.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$50,043,941.81	100%	0	\$0.00		0	\$0.00	0
31391E4M0		WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$24,718,909.36	100%	0	\$0.00		0	\$0.00	0
31391E4N8		WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,600,077.48	100%	0	\$0.00		0	\$0.00	0
31391E4P3		WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,030,331.25	100%	0	\$0.00		0	\$0.00	0
31391JGT1		FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,362,099.49	100%	0	\$0.00		0	\$0.00	0
31400CM84		MI FINANCIAL CORPORATION	54	\$11,681,544.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,681,544.00	100%	0	\$0.00		0	\$0.00	0
31400CM92		MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,390,850.00	100%	0	\$0.00		0	\$0.00	0
31400CNA8		MI FINANCIAL CORPORATION	7	\$1,238,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,238,900.00	100%	0	\$0.00		0	\$0.00	0
31400EA26		TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,393,330.83	40.26%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,460,448.83	100%	0	\$0.00		0	\$0.00	0
31400EA34		TCF MORTGAGE CORPORATION	10	\$1,153,400.30	29%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	19	\$2,823,624.80	71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,977,025.10	100%	0	\$0.00		0	\$0.00		0
31400EA42		TCF MORTGAGE CORPORATION	25	\$2,094,767.23	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,063,557.78	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,158,325.01	100%	0	\$0.00		0	\$0.00		0
31400EA59		TCF MORTGAGE CORPORATION	27	\$4,108,235.00	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,477,935.13	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,586,170.13	100%	0	\$0.00		0	\$0.00		0
31400EA67		TCF MORTGAGE CORPORATION	2	\$282,029.17	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,449,642.22	89.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,731,671.39	100%	0	\$0.00		0	\$0.00		0
31400EA75		TCF MORTGAGE CORPORATION	3	\$516,788.46	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$683,590.00	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,200,378.46	100%	0	\$0.00		0	\$0.00		0
31400EA83		TCF MORTGAGE CORPORATION	30	\$4,301,481.90	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,390,467.30	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,691,949.20	100%	0	\$0.00		0	\$0.00		0
31400EA91		TCF MORTGAGE CORPORATION	14	\$1,673,509.30	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$136,711.84	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,810,221.14	100%	0	\$0.00		0	\$0.00		0
31400EAZ3		TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,280,153.81	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$18,022,033.97	100%	0	\$0.00		0	\$0.00		0
31400EBA7		TCF MORTGAGE CORPORATION	16	\$2,112,427.04	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,731,485.80	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,843,912.84	100%	0	\$0.00		0	\$0.00		0
31400EBC3		TCF MORTGAGE CORPORATION	25	\$2,595,650.00	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$630,500.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$3,226,150.00	100%	0	\$0.00		0	\$0.00		0
31400EBD1		TCF MORTGAGE CORPORATION	11	\$1,440,670.00	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$420,806.54	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,861,476.54	100%	0	\$0.00		0	\$0.00		0
31400FCR6		THE LEADER MORTGAGE COMPANY	1	\$93,481.41	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$5,472,831.68	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,566,313.09	100%	0	\$0.00		0	\$0.00		0
31400FCX3		THE LEADER MORTGAGE COMPANY	1	\$107,967.61	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,239,187.41	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,347,155.02	100%	0	\$0.00		0	\$0.00		0
31400FCY1		Unavailable	67	\$5,312,147.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$5,312,147.73	100%	0	\$0.00		0	\$0.00		0
31400FCZ8		Unavailable	39	\$3,456,678.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,456,678.62	100%	0	\$0.00		0	\$0.00		0
31400GY90		Unavailable	15	\$2,512,443.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,512,443.91	100%	0	\$0.00		0	\$0.00		0
31400GZB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$717,850.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,552,121.35	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,269,971.35	100%	0	\$0.00		0	\$0.00		0
31400PED3		RATE ONE HOME LOANS INC.	7	\$1,003,074.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,003,074.18	100%	0	\$0.00		0	\$0.00		0
31400TVW4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,074,850.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$19,786,565.29	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$20,861,415.29	100%	0	\$0.00		0	\$0.00		0
31400TVX2		ABN AMRO MORTGAGE GROUP,	24	\$2,398,510.33	19.84%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.									
		Unavailable	99	\$9,693,118.33	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$12,091,628.66	100%	0	\$0.00		0	\$0.00	0
31400TVY0		ABN AMRO MORTGAGE GROUP, INC.	7	\$685,626.26	25.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,959,244.14	74.08%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,644,870.40	100%	0	\$0.00		0	\$0.00	0
31400TYM3		WACHOVIA MORTGAGE CORPORATION	58	\$6,633,075.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,633,075.48	100%	0	\$0.00		0	\$0.00	0
31400TYN1		WACHOVIA MORTGAGE CORPORATION	78	\$11,280,863.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,280,863.70	100%	0	\$0.00		0	\$0.00	0
31400UL69		ABN AMRO MORTGAGE GROUP, INC.	5	\$260,664.97	9.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,548,037.14	90.72%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,808,702.11	100%	0	\$0.00		0	\$0.00	0
31400UL77		ABN AMRO MORTGAGE GROUP, INC.	8	\$433,450.28	10.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$3,869,574.76	89.93%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,303,025.04	100%	0	\$0.00		0	\$0.00	0
31400UL85		ABN AMRO MORTGAGE GROUP, INC.	9	\$482,203.90	22.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$1,652,109.99	77.41%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,134,313.89	100%	0	\$0.00		0	\$0.00	0
31400UL93		ABN AMRO MORTGAGE GROUP, INC.	5	\$256,959.56	25.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$755,238.91	74.61%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,012,198.47	100%	0	\$0.00		0	\$0.00	0
31400UMA9		Unavailable	32	\$3,060,461.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,060,461.99	100%	0	\$0.00		0	\$0.00	0

31400UMB7		ABN AMRO MORTGAGE GROUP, INC.	4	\$410,648.79	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,197,684.86	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,608,333.65	100%	0	\$0.00		0	\$0.00		0
31400UMC5		ABN AMRO MORTGAGE GROUP, INC.	9	\$855,450.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$4,881,311.43	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,736,761.43	100%	0	\$0.00		0	\$0.00		0
31400UMD3		ABN AMRO MORTGAGE GROUP, INC.	8	\$718,250.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,784,965.80	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,503,215.80	100%	0	\$0.00		0	\$0.00		0
31400UME1		ABN AMRO MORTGAGE GROUP, INC.	3	\$589,416.09	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$438,700.00	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,028,116.09	100%	0	\$0.00		0	\$0.00		0
31400UMF8		ABN AMRO MORTGAGE GROUP, INC.	2	\$501,925.24	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$600,595.16	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,102,520.40	100%	0	\$0.00		0	\$0.00		0
31400UMG6		Unavailable	15	\$2,428,706.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,428,706.28	100%	0	\$0.00		0	\$0.00		0
31400UMJ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$652,300.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,301,466.35	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,953,766.35	100%	0	\$0.00		0	\$0.00		0
31400UMK7		ABN AMRO MORTGAGE GROUP, INC.	8	\$832,791.51	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$731,984.12	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,564,775.63	100%	0	\$0.00		0	\$0.00		0
31400UML5		ABN AMRO MORTGAGE GROUP,	3	\$472,769.21	15.56%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.									
		Unavailable	15	\$2,565,589.58	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,038,358.79	100%	0	\$0.00		0	\$0.00	
31400UMM3		ABN AMRO MORTGAGE GROUP, INC.	1	\$152,150.53	3.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,836,188.12	96.19%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,988,338.65	100%	0	\$0.00		0	\$0.00	
31400UMN1		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,070,790.96	15.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,914,952.33	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,985,743.29	100%	0	\$0.00		0	\$0.00	
31400UMP6		ABN AMRO MORTGAGE GROUP, INC.	5	\$819,716.29	36.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,433,188.12	63.62%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,252,904.41	100%	0	\$0.00		0	\$0.00	
31400UMQ4		ABN AMRO MORTGAGE GROUP, INC.	10	\$713,683.05	48.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$745,461.45	51.09%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,459,144.50	100%	0	\$0.00		0	\$0.00	
31401K5E1		WACHOVIA MORTGAGE CORPORATION	75	\$13,503,414.07	89.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,559,686.37	10.35%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,063,100.44	100%	0	\$0.00		0	\$0.00	
31401K5F8		WACHOVIA MORTGAGE CORPORATION	43	\$7,991,902.30	82.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,729,672.08	17.79%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,721,574.38	100%	0	\$0.00		0	\$0.00	
31401LF24		BANK ONE,N.A.	19	\$1,154,836.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,154,836.11	100%	0	\$0.00		0	\$0.00	
31401LF32		BANK ONE,N.A.	20	\$1,973,836.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,973,836.83	100%	0	\$0.00		0	\$0.00	
31401LF57		BANK ONE,N.A.	24	\$4,057,319.09	100%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$4,057,319.09	100%	0	\$0.00		0	\$0.00		0
31401LFX6		BANK ONE,N.A.	27	\$4,593,022.81	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$229,709.68	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,822,732.49	100%	0	\$0.00		0	\$0.00		0
31401LFY4		BANK ONE,N.A.	16	\$2,586,777.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,586,777.28	100%	0	\$0.00		0	\$0.00		0
31401LFZ1		BANK ONE,N.A.	18	\$1,184,527.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,184,527.45	100%	0	\$0.00		0	\$0.00		0
31401PBM5		Unavailable	627	\$100,589,744.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			627	\$100,589,744.07	100%	0	\$0.00		0	\$0.00		0
31401PBN3		Unavailable	219	\$31,113,984.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$31,113,984.22	100%	0	\$0.00		0	\$0.00		0
31401PBP8		Unavailable	30	\$3,876,518.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,876,518.74	100%	0	\$0.00		0	\$0.00		0
31401PBQ6		Unavailable	32	\$4,875,994.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,875,994.91	100%	0	\$0.00		0	\$0.00		0
31401XDQ7		SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,501,798.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,501,798.67	100%	0	\$0.00		0	\$0.00		0
31402A3D6		RATE ONE HOME LOANS INC.	11	\$1,987,794.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,987,794.71	100%	0	\$0.00		0	\$0.00		0
31402A3K0		RATE ONE HOME LOANS INC.	7	\$995,925.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$995,925.28	100%	0	\$0.00		0	\$0.00		0
31402A3L8		RATE ONE HOME LOANS INC.	6	\$996,885.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$996,885.29	100%	0	\$0.00		0	\$0.00		0
31402A3M6		RATE ONE HOME LOANS INC.	7	\$1,495,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,495,500.00	100%	0	\$0.00		0	\$0.00		0
31402A3N4			14	\$2,371,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		RATE ONE HOME LOANS INC.									
Total			14	\$2,371,550.00	100%	0	\$0.00		0	\$0.00	0
31402A3Q7		RATE ONE HOME LOANS INC.	9	\$1,259,410.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,259,410.00	100%	0	\$0.00		0	\$0.00	0
31402BJH8		INDEPENDENT BANK CORPORATION	22	\$2,431,798.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,431,798.86	100%	0	\$0.00		0	\$0.00	0
31402BJJ4		INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,353,654.16	100%	0	\$0.00		0	\$0.00	0
31402BJK1		INDEPENDENT BANK CORPORATION	14	\$1,568,271.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,568,271.27	100%	0	\$0.00		0	\$0.00	0
31402BJL9		INDEPENDENT BANK CORPORATION	14	\$1,949,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,949,700.00	100%	0	\$0.00		0	\$0.00	0
31402BMM3		Unavailable	4	\$283,059.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$283,059.79	100%	0	\$0.00		0	\$0.00	0
31402BN59		GUARANTY RESIDENTIAL LENDING, INC.	79	\$15,101,177.09	51.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,943,721.16	48.01%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$29,044,898.25	100%	0	\$0.00		0	\$0.00	0
31402BPF5		GUARANTY RESIDENTIAL LENDING, INC.	47	\$9,283,003.23	55.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,364,454.87	44.24%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,647,458.10	100%	0	\$0.00		0	\$0.00	0
31402EKP2		RBC CENTURA BANK	25	\$3,865,017.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,865,017.59	100%	0	\$0.00		0	\$0.00	0
31402EKQ0		RBC CENTURA BANK	69	\$10,068,976.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,068,976.58	100%	0	\$0.00		0	\$0.00	0
31402ELO9		RBC CENTURA BANK	33	\$4,072,060.17	100%	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$4,072,060.17	100%	0	\$0.00		0	\$0.00		0
31402ELR7		RBC CENTURA BANK	30	\$2,782,063.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,782,063.19	100%	0	\$0.00		0	\$0.00		0
31402ELS5		RBC CENTURA BANK	22	\$2,937,828.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,937,828.92	100%	0	\$0.00		0	\$0.00		0
31402ELT3		RBC CENTURA BANK	12	\$1,678,815.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,678,815.82	100%	0	\$0.00		0	\$0.00		0
31402ELU0		RBC CENTURA BANK	10	\$1,206,557.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,206,557.37	100%	0	\$0.00		0	\$0.00		0
31402ELV8		RBC CENTURA BANK	11	\$1,017,713.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,017,713.65	100%	0	\$0.00		0	\$0.00		0
31402HBK6		WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,467,523.66	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,082,405.47	100%	0	\$0.00		0	\$0.00		0
31402HBL4		WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,231,922.17	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$30,267,293.37	100%	0	\$0.00		0	\$0.00		0
31402HBM2		WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$245,720.16	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,363,314.15	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,566,577.74	100%	0	\$0.00		0	\$0.00		0
31402HBN0		WASHINGTON MUTUAL BANK	43	\$7,660,270.38	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	74	\$15,527,297.92	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	3	\$495,187.98	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,034,848.03	100%	0	\$0.00		0	\$0.00		0
31402JFL6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,058,340.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,058,340.05	100%	0	\$0.00		0	\$0.00		0
31402JKG1		COMMERCIAL FEDERAL BANK	9	\$528,211.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$528,211.10	100%	0	\$0.00		0	\$0.00		0
31402K2H6		HARWOOD STREET FUNDING I, LLC	25	\$3,832,773.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,832,773.59	100%	0	\$0.00		0	\$0.00		0
31402K2J2		HARWOOD STREET FUNDING I, LLC	130	\$19,187,507.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$19,187,507.04	100%	0	\$0.00		0	\$0.00		0
31402K2K9		HARWOOD STREET FUNDING I, LLC	50	\$6,256,074.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,256,074.83	100%	0	\$0.00		0	\$0.00		0
31402LDU3		FIRST BANC MORTGAGE	17	\$2,092,318.84	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$850,595.12	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,942,913.96	100%	0	\$0.00		0	\$0.00		0
31402LDV1		FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,666,369.52	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,549,112.40	100%	0	\$0.00		0	\$0.00		0
31402LDW9		FIRST BANC MORTGAGE	27	\$2,848,121.29	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$271,627.43	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,119,748.72	100%	0	\$0.00		0	\$0.00		0
31402LEX6		Unavailable	6	\$919,135.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$919,135.01	100%	0	\$0.00		0	\$0.00		0
31402MN89		WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$3,762,132.18	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,059,732.61	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,070,338.36	100%	0	\$0.00		0	\$0.00		0

31402MN97		WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$12,907,920.36	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,107,745.15	100%	0	\$0.00		0	\$0.00		0
31402MPA2		WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,500,164.92	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,815.24	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,088,859.35	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$15,047,044.51	100%	0	\$0.00		0	\$0.00		0
31402MPB0		WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$48,777,148.76	100%	0	\$0.00		0	\$0.00		0
31402MPC8		WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,875,170.72	100%	0	\$0.00		0	\$0.00		0
31402NMQ8		CROWN MORTGAGE COMPANY	10	\$1,043,506.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,043,506.18	100%	0	\$0.00		0	\$0.00		0
31402NMS4		CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,030,068.96	100%	0	\$0.00		0	\$0.00		0
31402NMT2		CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,035,915.18	100%	0	\$0.00		0	\$0.00		0
31402NPX0		USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,028,290.12	2.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			237	\$34,833,806.03	100%	0	\$0.00		0	\$0.00		0
31402NSN9		HOMESTREET BANK	16	\$2,677,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,677,300.00	100%	0	\$0.00		0	\$0.00		0
31402NSP4		HOMESTREET BANK	18	\$2,064,400.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,064,400.49	100%	0	\$0.00		0	\$0.00		0
31402NSQ2		HOMESTREET BANK	14	\$1,540,983.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,540,983.62	100%	0	\$0.00		0	\$0.00		0
31402QDD0		Unavailable	12	\$1,101,546.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,101,546.98	100%	0	\$0.00		0	\$0.00		0
31402QDE8		Unavailable	30	\$2,607,267.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,607,267.60	100%	0	\$0.00		0	\$0.00		0
31402RYG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$775,409.81	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,265,301.95	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,040,711.76	100%	0	\$0.00		0	\$0.00		0
31402RYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,083,204.91	100%	0	\$0.00		0	\$0.00		0
31402RYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,620,890.21	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,755,775.74	100%	0	\$0.00		0	\$0.00		0
31402RYN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,150,337.37	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$9,154,105.90	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$10,304,443.27	100%	0	\$0.00		0	\$0.00		0
31402RYP8		PRINCIPAL RESIDENTIAL	6	\$440,278.97	10.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$6,999,883.54	100%	0	\$0.00		0	\$0.00		0
31402TXV2		PULTE MORTGAGE, L.L.C.	291	\$53,000,697.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$53,000,697.50	100%	0	\$0.00		0	\$0.00		0
31402TXW0		PULTE MORTGAGE, L.L.C.	31	\$5,999,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,999,888.00	100%	0	\$0.00		0	\$0.00		0
31402TXX8		PULTE MORTGAGE, L.L.C.	158	\$28,000,027.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$28,000,027.49	100%	0	\$0.00		0	\$0.00		0
31402TXY6		PULTE MORTGAGE, L.L.C.	26	\$4,999,954.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,999,954.00	100%	0	\$0.00		0	\$0.00		0
31402TXZ3		PULTE MORTGAGE, L.L.C.	31	\$5,000,035.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,000,035.32	100%	0	\$0.00		0	\$0.00		0
31402UTH5		CITIMORTGAGE, INC.	17	\$2,483,017.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,483,017.75	100%	0	\$0.00		0	\$0.00		0
31402UTJ1		CITIMORTGAGE, INC.	33	\$4,458,483.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,458,483.67	100%	0	\$0.00		0	\$0.00		0
31402UTL6		CITIMORTGAGE, INC.	15	\$1,438,445.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,438,445.01	100%	0	\$0.00		0	\$0.00		0
31402UTP7		CITIMORTGAGE, INC.	97	\$12,357,063.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,357,063.73	100%	0	\$0.00		0	\$0.00		0
31402UTR3		CITIMORTGAGE, INC.	47	\$5,220,797.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,220,797.96	100%	0	\$0.00		0	\$0.00		0
31402VZP8		HIBERNIA NATIONAL BANK	49	\$6,904,892.50	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,301,932.33	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$20,206,824.83	100%	0	\$0.00		0	\$0.00		0
31402VZU7		HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$3,374,194.90	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,495,299.41	100%	0	\$0.00		0	\$0.00		0

31402WZK7		THE LEADER MORTGAGE COMPANY	6	\$496,081.55	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$396,967.59	44.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$893,049.14	100%	0	\$0.00		0	\$0.00		0
31402WZL5		THE LEADER MORTGAGE COMPANY	6	\$506,612.33	40%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$759,913.77	60%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,266,526.10	100%	0	\$0.00		0	\$0.00		0
31402WZQ4		THE LEADER MORTGAGE COMPANY	1	\$55,531.71	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$296,343.90	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$351,875.61	100%	0	\$0.00		0	\$0.00		0
31402XUA2		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,307,481.17	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$79,914.47	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,387,395.64	100%	0	\$0.00		0	\$0.00		0
31402YL69		BANK OF AMERICA NA	18	\$1,885,936.95	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$166,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,051,936.95	100%	0	\$0.00		0	\$0.00		0
31402YL77		BANK OF AMERICA NA	55	\$2,947,046.88	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,017,046.88	100%	0	\$0.00		0	\$0.00		0
31402YL85		BANK OF AMERICA NA	38	\$3,512,059.39	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$79,703.81	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,591,763.20	100%	0	\$0.00		0	\$0.00		0
31402YL93		BANK OF AMERICA NA	36	\$6,139,189.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,139,189.70	100%	0	\$0.00		0	\$0.00		0
31402YMA9		BANK OF AMERICA NA	74	\$3,972,917.72	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$363,244.31	8.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			81	\$4,336,162.03	100%	0	\$0.00		0	\$0.00		0
31402YMB7		BANK OF AMERICA NA	36	\$3,180,661.56	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$164,376.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,345,037.56	100%	0	\$0.00		0	\$0.00		0
31402YMC5		BANK OF AMERICA NA	10	\$1,487,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,487,840.00	100%	0	\$0.00		0	\$0.00		0
31402YME1		BANK OF AMERICA NA	31	\$3,916,417.80	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,060,126.58	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,976,544.38	100%	0	\$0.00		0	\$0.00		0
31402YMG6		BANK OF AMERICA NA	7	\$1,299,544.53	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$235,144.38	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,534,688.91	100%	0	\$0.00		0	\$0.00		0
31402YML5		BANK OF AMERICA NA	23	\$1,823,551.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,823,551.25	100%	0	\$0.00		0	\$0.00		0
31402YT38		GUILD MORTGAGE COMPANY	25	\$3,981,357.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,981,357.77	100%	0	\$0.00		0	\$0.00		0
31402YT46		GUILD MORTGAGE COMPANY	17	\$2,001,968.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,001,968.35	100%	0	\$0.00		0	\$0.00		0
31402YT53		GUILD MORTGAGE COMPANY	34	\$6,941,532.49	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$476,679.60	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,418,212.09	100%	0	\$0.00		0	\$0.00		0
31402YT61		GUILD MORTGAGE COMPANY	34	\$5,869,234.46	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,004,234.46	100%	0	\$0.00		0	\$0.00		0
31403B2B8		Unavailable	16	\$3,023,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,023,150.00	100%	0	\$0.00		0	\$0.00		0

31403B2C6		Unavailable	13	\$1,662,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,662,300.00	100%	0	\$0.00		0	\$0.00		0
31403D2D0		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,998,866.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,998,866.26	100%	0	\$0.00		0	\$0.00		0
31403DY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$21,997,415.98	100%	0	\$0.00		0	\$0.00		0
31403DY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,130,852.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,130,852.97	100%	0	\$0.00		0	\$0.00		0
31403DYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,308,621.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,308,621.43	100%	0	\$0.00		0	\$0.00		0
31403DYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$17,097,930.99	100%	0	\$0.00		0	\$0.00		0
31403DYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,749,547.18	100%	0	\$0.00		0	\$0.00		0
31403DYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,944,341.97	100%	0	\$0.00		0	\$0.00		0
31403DYR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,028,116.74	100%	0	\$0.00		0	\$0.00		0
31403DYG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,075,356.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,075,356.69	100%	0	\$0.00		0	\$0.00		0

31403DYY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,061,099.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,061,099.16	100%	0	\$0.00		0	\$0.00		0	
31403DYZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,848,547.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$13,848,547.19	100%	0	\$0.00		0	\$0.00		0	
31403DZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,180,769.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$6,180,769.13	100%	0	\$0.00		0	\$0.00		0	
31403DZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,567,465.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$12,567,465.74	100%	0	\$0.00		0	\$0.00		0	
31403DZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,138,567.95	100%	0	\$0.00		0	\$0.00		0	
31403E4D6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,032,720.00	100%	0	\$0.00		0	\$0.00		0	
31403E4E4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,778,293.00	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$309,785.39	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$4,088,078.39	100%	0	\$0.00		0	\$0.00		0	
31403E4F1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,061,175.00	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$982,231.54	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$4,043,406.54	100%	0	\$0.00		0	\$0.00		0	
31403E4G9		POPULAR	42	\$3,764,937.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE											
Total			42	\$3,764,937.44	100%	0	\$0.00		0	\$0.00		0	
31403E4H7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,690,833.78	100%	0	\$0.00		0	\$0.00		0	
31403E4J3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,070,913.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,070,913.89	100%	0	\$0.00		0	\$0.00		0	
31403E4K0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$95,060.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$7,247,366.36	100%	0	\$0.00		0	\$0.00		0	
31403E4L8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$189,400.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$3,282,400.00	100%	0	\$0.00		0	\$0.00		0	
31403E4M6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,728,194.12	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$190,520.86	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,918,714.98	100%	0	\$0.00		0	\$0.00		0	
31403E4N4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$847,200.00	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$463,200.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,310,400.00	100%	0	\$0.00		0	\$0.00		0	
31403E4P9		POPULAR MORTGAGE, INC. DBA POPULAR HOME	24	\$2,923,730.00	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	

		MORTGAGE									
		Unavailable	2	\$212,660.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,136,390.00	100%	0	\$0.00		0	\$0.00	
31403E4Q7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,614,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,614,450.00	100%	0	\$0.00		0	\$0.00	
31403EJ65		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,574,922.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,574,922.12	100%	0	\$0.00		0	\$0.00	
31403EJ73		AMERICAN HOME MORTGAGE CORPORATION	23	\$4,559,326.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,559,326.03	100%	0	\$0.00		0	\$0.00	
31403F2S2		WASHINGTON MUTUAL BANK	10	\$1,173,300.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	69	\$8,138,974.66	43.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$9,305,879.01	49.98%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$18,618,153.67	100%	0	\$0.00		0	\$0.00	
31403F2T0		WASHINGTON MUTUAL BANK	4	\$473,263.06	7.44%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	\$1,761,296.14	27.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,123,247.29	64.86%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,357,806.49	100%	0	\$0.00		0	\$0.00	
31403F3J1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,182.78	60.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$677,753.56	39.71%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,706,936.34	100%	0	\$0.00		0	\$0.00	
31403F4L5		WASHINGTON MUTUAL BANK	1	\$120,286.13	3.77%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	\$822,900.24	25.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,248,861.73	70.45%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,192,048.10	100%	0	\$0.00		0	\$0.00	
31403F4M3			5	\$690,469.51	7%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK										
		WASHINGTON MUTUAL BANK, FA	22	\$3,037,670.16	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,142,686.55	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,870,826.22	100%	0	\$0.00		0	\$0.00		0
31403F4P6		WASHINGTON MUTUAL BANK, FA	13	\$2,166,586.77	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,755,101.36	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,921,688.13	100%	0	\$0.00		0	\$0.00		0
31403F4Q4		WASHINGTON MUTUAL BANK	11	\$738,481.27	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$1,238,321.76	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$676,942.21	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,653,745.24	100%	0	\$0.00		0	\$0.00		0
31403F4R2		WASHINGTON MUTUAL BANK	38	\$2,368,056.65	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$2,889,205.63	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$10,686,923.01	100%	0	\$0.00		0	\$0.00		0
31403F4Y7		WASHINGTON MUTUAL BANK, FA	14	\$1,100,555.73	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,125,067.11	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,225,622.84	100%	0	\$0.00		0	\$0.00		0
31403F6M1		WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,222,227.79	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,187,316.52	100%	0	\$0.00		0	\$0.00		0
31403F6N9		WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$530,020.58	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,328,530.43	100%	0	\$0.00		0	\$0.00		0
31403F6P4		WASHINGTON MUTUAL BANK, FA	6	\$1,408,228.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,408,228.61	100%	0	\$0.00		0	\$0.00		0
31403F6Q2		WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	10	\$1,837,450.63	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,242,882.42	100%	0	\$0.00		0	\$0.00		0
31403FA38		GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,497,949.84	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$264,000.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,761,949.84	100%	0	\$0.00		0	\$0.00		0
31403FDD3		AMERICAN HOME MORTGAGE CORPORATION	183	\$35,296,120.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$35,296,120.31	100%	0	\$0.00		0	\$0.00		0
31403FDE1		AMERICAN HOME MORTGAGE CORPORATION	33	\$5,637,462.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,637,462.31	100%	0	\$0.00		0	\$0.00		0
31403FE91		AMERICAN HOME MORTGAGE CORPORATION	191	\$35,701,567.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$35,701,567.49	100%	0	\$0.00		0	\$0.00		0
31403FF74		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,484,435.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,484,435.53	100%	0	\$0.00		0	\$0.00		0
31403FF82		AMERICAN HOME MORTGAGE CORPORATION	52	\$10,402,324.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,402,324.42	100%	0	\$0.00		0	\$0.00		0
31403GAV4		WASHINGTON MUTUAL BANK, FA	13	\$978,975.76	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$709,236.52	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,688,212.28	100%	0	\$0.00		0	\$0.00		0
31403GDZ2		Unavailable	4	\$1,021,785.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,021,785.69	100%	0	\$0.00		0	\$0.00		0
31403GK92		Unavailable	19	\$2,773,303.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,773,303.91	100%	0	\$0.00		0	\$0.00		0
31403GLA8		Unavailable	7	\$1,092,490.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,092,490.84	100%	0	\$0.00		0	\$0.00		0

31403GLD2	UNION PLANTERS BANK NA	27	\$4,374,449.54	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,098,876.75	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,473,326.29	100%	0	\$0.00		0	\$0.00		0
31403GLE0	UNION PLANTERS BANK NA	20	\$2,996,869.84	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,403,039.44	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,399,909.28	100%	0	\$0.00		0	\$0.00		0
31403GLF7	UNION PLANTERS BANK NA	17	\$1,108,680.06	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$234,143.86	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,342,823.92	100%	0	\$0.00		0	\$0.00		0
31403GLG5	Unavailable	21	\$2,076,556.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,076,556.28	100%	0	\$0.00		0	\$0.00		0
31403GLH3	UNION PLANTERS BANK NA	8	\$544,420.11	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,224,932.54	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,769,352.65	100%	0	\$0.00		0	\$0.00		0
31403GLJ9	UNION PLANTERS BANK NA	2	\$189,471.99	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,344,418.36	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,533,890.35	100%	0	\$0.00		0	\$0.00		0
31403GLM2	Unavailable	36	\$6,578,164.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,578,164.78	100%	0	\$0.00		0	\$0.00		0
31403GTT9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,297,625.23	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,874.71	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,417,499.94	100%	0	\$0.00		0	\$0.00		0
31403GTU6	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,282,537.25	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$95,804.53	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,378,341.78	100%	0	\$0.00		0	\$0.00		0
31403GTV4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,485,909.83	83.3%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$297,986.64	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,783,896.47	100%	0	\$0.00		0	\$0.00		0
31403GTW2		HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$596,844.01	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,149,770.17	100%	0	\$0.00		0	\$0.00		0
31403GU34		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$134,550.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,681,502.00	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,816,052.00	100%	0	\$0.00		0	\$0.00		0
31403GU59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$850,839.06	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$34,696,176.23	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$35,547,015.29	100%	0	\$0.00		0	\$0.00		0
31403GU67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,800.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,116,697.40	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,172,497.40	100%	0	\$0.00		0	\$0.00		0
31403GU75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$414,500.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,682,714.95	89.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,097,214.95	100%	0	\$0.00		0	\$0.00		0
31403GU83		Unavailable	75	\$14,755,070.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,755,070.36	100%	0	\$0.00		0	\$0.00		0
31403GU91		Unavailable	48	\$2,834,973.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,834,973.19	100%	0	\$0.00		0	\$0.00		0
31403GVA7		Unavailable	42	\$4,548,467.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,548,467.15	100%	0	\$0.00		0	\$0.00		0
31403GVB5		Unavailable	88	\$13,092,067.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			88	\$13,092,067.42	100%	0	\$0.00		0	\$0.00		0
31403GVC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,861,930.80	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,076,430.80	100%	0	\$0.00		0	\$0.00		0
31403GVD1		Unavailable	48	\$3,204,952.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,204,952.60	100%	0	\$0.00		0	\$0.00		0
31403GVE9		Unavailable	101	\$10,924,322.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$10,924,322.87	100%	0	\$0.00		0	\$0.00		0
31403GVF6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$810,131.65	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$40,837,378.44	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$41,647,510.09	100%	0	\$0.00		0	\$0.00		0
31403GVJ8		Unavailable	43	\$5,528,510.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,528,510.48	100%	0	\$0.00		0	\$0.00		0
31403HBF6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,613,683.99	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,385,855.06	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,999,539.05	100%	0	\$0.00		0	\$0.00		0
31403HBG4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,421,533.80	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,579,021.05	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,000,554.85	100%	0	\$0.00		0	\$0.00		0
31403HBH2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,498,665.05	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$500,902.12	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,999,567.17	100%	0	\$0.00		0	\$0.00		0
31403HBJ8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,877,862.67	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,122,123.96	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,999,986.63	100%	0	\$0.00		0	\$0.00		0
31403HBK5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,101,744.35	32.95%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	15	\$2,241,900.03	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,343,644.38	100%	0	\$0.00		0	\$0.00		0
31403HBL3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,151,676.80	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,847,903.96	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,999,580.76	100%	0	\$0.00		0	\$0.00		0
31403HBP4		HSBC MORTGAGE CORPORATION (USA)	30	\$4,417,418.82	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,159,290.09	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,576,708.91	100%	0	\$0.00		0	\$0.00		0
31403HBQ2		HSBC MORTGAGE CORPORATION (USA)	34	\$7,524,630.70	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,474,269.58	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,998,900.28	100%	0	\$0.00		0	\$0.00		0
31403HBR0		HSBC MORTGAGE CORPORATION (USA)	16	\$2,814,070.38	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,185,433.66	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,999,504.04	100%	0	\$0.00		0	\$0.00		0
31403HD31		Unavailable	25	\$4,628,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,628,650.00	100%	0	\$0.00		0	\$0.00		0
31403HD49		HOME STAR MORTGAGE SERVICES, LLC	3	\$472,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$472,100.00	100%	0	\$0.00		0	\$0.00		0
31403HD64		Unavailable	7	\$1,156,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,156,900.00	100%	0	\$0.00		0	\$0.00		0
31403HDP2		Unavailable	35	\$5,914,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,914,870.00	100%	0	\$0.00		0	\$0.00		0
31403HDR8		HOME STAR MORTGAGE SERVICES, LLC	9	\$2,069,242.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,872,150.00	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,941,392.00	100%	0	\$0.00		0	\$0.00		0
31403HDT4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	25	\$4,820,650.00	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,935,505.00	100%	0	\$0.00		0	\$0.00		0
31403HDX5		HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$797,683.50	100%	0	\$0.00		0	\$0.00		0
31403HDY3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,232,791.93	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$428,672.21	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,661,464.14	100%	0	\$0.00		0	\$0.00		0
31403HDZ0		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,080,547.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,313,905.00	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,394,452.00	100%	0	\$0.00		0	\$0.00		0
31403J2B1		FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	359	\$80,828,639.48	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$89,027,194.07	100%	0	\$0.00		0	\$0.00		0
31403J2C9		Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$43,145,334.02	100%	0	\$0.00		0	\$0.00		0
31403J2D7		Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			417	\$72,523,321.55	100%	0	\$0.00		0	\$0.00		0
31403J2E5		FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$43,979,575.62	100%	0	\$0.00		0	\$0.00		0
31403J2F2		Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			441	\$96,417,983.01	100%	0	\$0.00		0	\$0.00		0
31403J2H8		FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$19,827,768.66	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$19,952,568.66	100%	0	\$0.00		0	\$0.00		0
31403J2J4		FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	147	\$35,535,990.54	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$37,350,975.82	100%	0	\$0.00		0	\$0.00		0
31403J2L9		FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$20,186,166.45	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$23,292,263.34	100%	0	\$0.00		0	\$0.00		0
31403J2M7		Unavailable	23	\$5,532,575.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,532,575.77	100%	0	\$0.00		0	\$0.00		0
31403J2N5		FLAGSTAR BANK, FSB	2	\$384,479.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,546,695.30	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,931,174.30	100%	0	\$0.00		0	\$0.00		0
31403J2P0		FLAGSTAR BANK, FSB	16	\$3,584,730.46	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	422	\$92,225,340.45	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$95,810,070.91	100%	0	\$0.00		0	\$0.00		0
31403J2Q8		FLAGSTAR BANK, FSB	29	\$5,301,392.24	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	343	\$73,624,282.62	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$78,925,674.86	100%	0	\$0.00		0	\$0.00		0
31403J2R6		FLAGSTAR BANK, FSB	6	\$905,347.80	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$12,691,788.07	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,597,135.87	100%	0	\$0.00		0	\$0.00		0
31403J2S4		FLAGSTAR BANK, FSB	11	\$2,091,799.07	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,343,449.41	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,435,248.48	100%	0	\$0.00		0	\$0.00		0
31403J2T2		FLAGSTAR BANK, FSB	5	\$966,141.25	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,687,886.75	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,654,028.00	100%	0	\$0.00		0	\$0.00		0
31403J2U9		FLAGSTAR BANK, FSB	14	\$3,022,811.86	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$41,963,329.98	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$44,986,141.84	100%	0	\$0.00		0	\$0.00		0

31403J2V7		FLAGSTAR BANK, FSB	18	\$4,283,259.52	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$41,120,956.15	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$45,404,215.67	100%	0	\$0.00		0	\$0.00		0
31403J2W5		FLAGSTAR BANK, FSB	9	\$1,893,400.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	334	\$57,634,299.88	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$59,527,699.88	100%	0	\$0.00		0	\$0.00		0
31403J2X3		FLAGSTAR BANK, FSB	4	\$377,255.11	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,670,483.68	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,047,738.79	100%	0	\$0.00		0	\$0.00		0
31403J2Y1		FLAGSTAR BANK, FSB	5	\$266,960.17	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,038,321.57	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,305,281.74	100%	0	\$0.00		0	\$0.00		0
31403J2Z8		FLAGSTAR BANK, FSB	4	\$664,240.21	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,768,215.76	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,432,455.97	100%	0	\$0.00		0	\$0.00		0
31403J3A2		FLAGSTAR BANK, FSB	3	\$242,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$23,421,008.20	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$23,663,208.20	100%	0	\$0.00		0	\$0.00		0
31403J3B0		Unavailable	27	\$2,671,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,671,222.00	100%	0	\$0.00		0	\$0.00		0
31403J3C8		FLAGSTAR BANK, FSB	2	\$630,824.88	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,739,463.15	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,370,288.03	100%	0	\$0.00		0	\$0.00		0
31403J3D6		Unavailable	27	\$4,654,251.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,654,251.29	100%	0	\$0.00		0	\$0.00		0
31403J3E4		FLAGSTAR BANK, FSB	13	\$1,297,162.88	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$6,048,255.44	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,345,418.32	100%	0	\$0.00		0	\$0.00		0

31403J3F1		FLAGSTAR BANK, FSB	9	\$604,185.86	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,018,701.14	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,622,887.00	100%	0	\$0.00		0	\$0.00		0
31403J3G9		FLAGSTAR BANK, FSB	4	\$405,208.24	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,694,224.33	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,099,432.57	100%	0	\$0.00		0	\$0.00		0
31403J3H7		FLAGSTAR BANK, FSB	7	\$712,527.40	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,487,440.61	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,199,968.01	100%	0	\$0.00		0	\$0.00		0
31403JH74		Unavailable	56	\$3,236,822.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,236,822.71	100%	0	\$0.00		0	\$0.00		0
31403JH90		UNION PLANTERS BANK NA	72	\$3,769,320.75	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$681,560.84	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$4,450,881.59	100%	0	\$0.00		0	\$0.00		0
31403JJA5		Unavailable	64	\$8,629,634.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,629,634.30	100%	0	\$0.00		0	\$0.00		0
31403JJB3		Unavailable	50	\$6,754,643.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,754,643.91	100%	0	\$0.00		0	\$0.00		0
31403JJC1		Unavailable	69	\$3,413,399.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$3,413,399.74	100%	0	\$0.00		0	\$0.00		0
31403JJD9		Unavailable	15	\$1,558,578.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,558,578.95	100%	0	\$0.00		0	\$0.00		0
31403JJE7		UNION PLANTERS BANK NA	74	\$10,366,067.10	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,855,735.41	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,221,802.51	100%	0	\$0.00		0	\$0.00		0
31403JJF4		UNION PLANTERS BANK NA	61	\$8,270,238.45	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,998,557.57	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,268,796.02	100%	0	\$0.00		0	\$0.00		0
31403JJG2		Unavailable	68	\$12,260,300.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$12,260,300.08	100%	0	\$0.00		0	\$0.00		0
31403JJH0		Unavailable	60	\$10,695,074.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,695,074.33	100%	0	\$0.00		0	\$0.00		0
31403JJJ6		Unavailable	37	\$2,328,338.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,328,338.84	100%	0	\$0.00		0	\$0.00		0
31403JJK3		Unavailable	18	\$2,018,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,018,050.00	100%	0	\$0.00		0	\$0.00		0
31403JJM9		Unavailable	27	\$2,588,552.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,588,552.44	100%	0	\$0.00		0	\$0.00		0
31403JY34		Unavailable	415	\$77,798,238.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			415	\$77,798,238.65	100%	0	\$0.00		0	\$0.00		0
31403JY42		Unavailable	15	\$3,078,275.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,078,275.47	100%	0	\$0.00		0	\$0.00		0
31403JY67		FLAGSTAR BANK, FSB	1	\$56,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	402	\$27,634,585.07	99.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			403	\$27,691,385.07	100%	0	\$0.00		0	\$0.00		0
31403JY75		FLAGSTAR BANK, FSB	6	\$611,523.14	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	444	\$43,539,659.59	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			450	\$44,151,182.73	100%	0	\$0.00		0	\$0.00		0
31403JY83		FLAGSTAR BANK, FSB	37	\$2,273,003.45	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	385	\$23,630,812.63	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			422	\$25,903,816.08	100%	0	\$0.00		0	\$0.00		0
31403JY91		FLAGSTAR BANK, FSB	14	\$2,158,619.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$31,201,504.66	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$33,360,123.66	100%	0	\$0.00		0	\$0.00		0
31403JZA7		FLAGSTAR BANK, FSB	6	\$1,152,850.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$15,707,161.38	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$16,860,011.38	100%	0	\$0.00		0	\$0.00		0
31403JZB5			16	\$2,487,455.89	22.96%	0	\$0.00	NA	0	\$0.00	NA	0

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31403KE82		INDYMAC BANK, FSB	8	\$1,526,280.66	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$25,859,970.60	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$27,386,251.26	100%	0	\$0.00		0	\$0.00		0
31403KE90		Unavailable	28	\$3,460,599.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,460,599.72	100%	0	\$0.00		0	\$0.00		0
31403KEP4		INDYMAC BANK, FSB	30	\$4,450,179.37	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,222,227.96	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,672,407.33	100%	0	\$0.00		0	\$0.00		0
31403KER0		INDYMAC BANK, FSB	83	\$16,508,224.76	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,063,161.07	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$21,571,385.83	100%	0	\$0.00		0	\$0.00		0
31403KES8		INDYMAC BANK, FSB	7	\$1,888,074.59	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,112,150.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,000,224.59	100%	0	\$0.00		0	\$0.00		0
31403KET6		INDYMAC BANK, FSB	48	\$8,530,745.83	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,601,268.93	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,132,014.76	100%	0	\$0.00		0	\$0.00		0
31403KEU3		INDYMAC BANK, FSB	9	\$1,613,196.15	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,911,771.00	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,524,967.15	100%	0	\$0.00		0	\$0.00		0
31403KEV1		INDYMAC BANK, FSB	6	\$908,313.85	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,119,887.00	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,028,200.85	100%	0	\$0.00		0	\$0.00		0
31403KEW9		Unavailable	11	\$2,078,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,078,400.00	100%	0	\$0.00		0	\$0.00		0
31403KEX7		INDYMAC BANK, FSB	5	\$710,322.69	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,328,000.00	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,038,322.69	100%	0	\$0.00		0	\$0.00		0
31403KEY5		INDYMAC BANK, FSB	4	\$984,298.39	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$920,638.17	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,904,936.56	100%	0	\$0.00		0	\$0.00		0
31403KEZ2		INDYMAC BANK, FSB	3	\$311,000.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,195,845.27	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,506,845.27	100%	0	\$0.00		0	\$0.00		0

31403KFA6		INDYMAC BANK, FSB	1	\$124,196.34	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$892,791.42	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,016,987.76	100%	0	\$0.00		0	\$0.00		0
31403KG31		Unavailable	5	\$411,733.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$411,733.80	100%	0	\$0.00		0	\$0.00		0
31403KJ53		CITIMORTGAGE, INC.	15	\$1,020,172.84	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$414,515.13	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,434,687.97	100%	0	\$0.00		0	\$0.00		0
31403KQA4		FLAGSTAR BANK, FSB	3	\$119,517.62	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$3,520,004.58	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$3,639,522.20	100%	0	\$0.00		0	\$0.00		0
31403KQB2		FLAGSTAR BANK, FSB	5	\$960,082.54	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,836,562.80	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,796,645.34	100%	0	\$0.00		0	\$0.00		0
31403KQC0		FLAGSTAR BANK, FSB	3	\$285,506.04	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,935,276.26	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,220,782.30	100%	0	\$0.00		0	\$0.00		0
31403KQD8		FLAGSTAR BANK, FSB	3	\$186,801.26	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,076,062.76	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,262,864.02	100%	0	\$0.00		0	\$0.00		0
31403KQF3		FLAGSTAR BANK, FSB	1	\$148,974.73	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,051,040.13	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,200,014.86	100%	0	\$0.00		0	\$0.00		0
31403KQG1		FLAGSTAR BANK, FSB	16	\$3,145,470.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$26,629,701.79	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$29,775,171.79	100%	0	\$0.00		0	\$0.00		0
31403KQH9		FLAGSTAR BANK, FSB	11	\$705,136.81	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$5,032,247.89	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,737,384.70	100%	0	\$0.00		0	\$0.00		0

31403KR21		FLAGSTAR BANK, FSB	11	\$1,927,404.56	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,501,261.47	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$16,428,666.03	100%	0	\$0.00		0	\$0.00		0
31403KR39		FLAGSTAR BANK, FSB	3	\$507,790.07	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,978,793.11	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,486,583.18	100%	0	\$0.00		0	\$0.00		0
31403KR47		FLAGSTAR BANK, FSB	4	\$367,700.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$8,554,605.79	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$8,922,305.79	100%	0	\$0.00		0	\$0.00		0
31403KR54		FLAGSTAR BANK, FSB	10	\$634,244.84	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$10,592,894.45	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$11,227,139.29	100%	0	\$0.00		0	\$0.00		0
31403KR62		FLAGSTAR BANK, FSB	3	\$202,043.61	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,755,327.72	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,957,371.33	100%	0	\$0.00		0	\$0.00		0
31403KRU9		FLAGSTAR BANK, FSB	7	\$1,448,115.16	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,861,583.25	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,309,698.41	100%	0	\$0.00		0	\$0.00		0
31403KRV7		FLAGSTAR BANK, FSB	5	\$818,800.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,372,033.20	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,190,833.20	100%	0	\$0.00		0	\$0.00		0
31403KRW5		Unavailable	14	\$2,169,410.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,169,410.13	100%	0	\$0.00		0	\$0.00		0
31403KRX3		FLAGSTAR BANK, FSB	1	\$93,964.98	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,952,688.82	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,046,653.80	100%	0	\$0.00		0	\$0.00		0
31403KRY1		FLAGSTAR BANK, FSB	2	\$126,100.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	18	\$1,317,521.26	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,443,621.26	100%	0	\$0.00		0	\$0.00		0
31403KRZ8		FLAGSTAR BANK, FSB	9	\$1,459,586.58	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$18,553,440.54	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$20,013,027.12	100%	0	\$0.00		0	\$0.00		0
31403KS38		FLAGSTAR BANK, FSB	9	\$1,269,200.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,878,140.00	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,147,340.00	100%	0	\$0.00		0	\$0.00		0
31403KS46		FLAGSTAR BANK, FSB	2	\$273,500.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,893,570.00	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,167,070.00	100%	0	\$0.00		0	\$0.00		0
31403KS53		FLAGSTAR BANK, FSB	2	\$107,585.86	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$983,122.03	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,090,707.89	100%	0	\$0.00		0	\$0.00		0
31403KS87		Unavailable	22	\$4,080,456.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,080,456.47	100%	0	\$0.00		0	\$0.00		0
31403KS95		Unavailable	63	\$12,152,732.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,152,732.44	100%	0	\$0.00		0	\$0.00		0
31403KSA2		FLAGSTAR BANK, FSB	5	\$815,054.60	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,442,843.74	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,257,898.34	100%	0	\$0.00		0	\$0.00		0
31403KSB0		FLAGSTAR BANK, FSB	1	\$104,798.14	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,747,874.67	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,852,672.81	100%	0	\$0.00		0	\$0.00		0
31403KSC8		FLAGSTAR BANK, FSB	2	\$477,287.04	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,005,605.60	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,482,892.64	100%	0	\$0.00		0	\$0.00		0
31403KSD6		FLAGSTAR BANK, FSB	1	\$150,719.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	39	\$5,528,262.54	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,678,981.54	100%	0	\$0.00		0	\$0.00		0
31403KSE4		FLAGSTAR BANK, FSB	3	\$786,871.78	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,668,308.16	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,455,179.94	100%	0	\$0.00		0	\$0.00		0
31403KSF1		FLAGSTAR BANK, FSB	9	\$1,967,352.61	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$50,534,895.25	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$52,502,247.86	100%	0	\$0.00		0	\$0.00		0
31403KSG9		Unavailable	21	\$4,378,613.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,378,613.67	100%	0	\$0.00		0	\$0.00		0
31403KSH7		FLAGSTAR BANK, FSB	8	\$1,620,361.87	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,767,484.91	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,387,846.78	100%	0	\$0.00		0	\$0.00		0
31403KSJ3		FLAGSTAR BANK, FSB	5	\$1,239,174.92	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,317,261.58	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,556,436.50	100%	0	\$0.00		0	\$0.00		0
31403KSK0		FLAGSTAR BANK, FSB	9	\$1,179,062.12	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$13,488,686.63	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$14,667,748.75	100%	0	\$0.00		0	\$0.00		0
31403KSL8		FLAGSTAR BANK, FSB	4	\$783,610.10	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,779,969.73	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,563,579.83	100%	0	\$0.00		0	\$0.00		0
31403KSM6		FLAGSTAR BANK, FSB	3	\$378,850.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,003,440.00	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,382,290.00	100%	0	\$0.00		0	\$0.00		0
31403KSN4		FLAGSTAR BANK, FSB	4	\$205,200.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$6,359,555.23	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$6,564,755.23	100%	0	\$0.00		0	\$0.00		0

31403KSP9		FLAGSTAR BANK, FSB	11	\$625,367.34	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$8,715,826.82	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$9,341,194.16	100%	0	\$0.00		0	\$0.00		0
31403KSQ7		Unavailable	15	\$2,242,611.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,242,611.80	100%	0	\$0.00		0	\$0.00		0
31403KSR5		FLAGSTAR BANK, FSB	2	\$239,400.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,029,353.49	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,268,753.49	100%	0	\$0.00		0	\$0.00		0
31403KSS3		FLAGSTAR BANK, FSB	8	\$1,205,418.07	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$11,915,332.60	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,120,750.67	100%	0	\$0.00		0	\$0.00		0
31403KST1		Unavailable	28	\$3,653,673.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,653,673.69	100%	0	\$0.00		0	\$0.00		0
31403KSU8		FLAGSTAR BANK, FSB	2	\$85,907.97	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,670,844.47	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,756,752.44	100%	0	\$0.00		0	\$0.00		0
31403KSV6		Unavailable	9	\$1,357,694.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,357,694.74	100%	0	\$0.00		0	\$0.00		0
31403KSX2		FLAGSTAR BANK, FSB	3	\$334,100.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,362,563.08	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,696,663.08	100%	0	\$0.00		0	\$0.00		0
31403KSY0		FLAGSTAR BANK, FSB	7	\$1,069,225.93	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$17,563,825.31	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$18,633,051.24	100%	0	\$0.00		0	\$0.00		0
31403KSZ7		Unavailable	40	\$2,255,546.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,255,546.05	100%	0	\$0.00		0	\$0.00		0
31403KY31		FREEDOM MORTGAGE CORP.	14	\$967,300.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$967,300.70	100%	0	\$0.00		0	\$0.00		0

31403LBV2		WASHINGTON MUTUAL BANK, FA	5	\$781,403.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$781,403.33	100%	0	\$0.00		0	\$0.00		0
31403LBW0		WASHINGTON MUTUAL BANK, FA	51	\$6,997,359.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,997,359.43	100%	0	\$0.00		0	\$0.00		0
31403LFQ9		RBC MORTGAGE COMPANY	7	\$1,154,296.44	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$212,111.76	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,366,408.20	100%	0	\$0.00		0	\$0.00		0
31403LFR7		RBC MORTGAGE COMPANY	4	\$576,512.81	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$428,248.78	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,004,761.59	100%	0	\$0.00		0	\$0.00		0
31403LKQ3		IRWIN MORTGAGE CORPORATION	11	\$1,372,227.74	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,276,110.78	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,648,338.52	100%	0	\$0.00		0	\$0.00		0
31403LKR1		IRWIN MORTGAGE CORPORATION	16	\$2,189,423.97	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,853,033.92	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,042,457.89	100%	0	\$0.00		0	\$0.00		0
31403LKS9		IRWIN MORTGAGE CORPORATION	5	\$570,955.17	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,367,437.11	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,938,392.28	100%	0	\$0.00		0	\$0.00		0
31403LKT7		IRWIN MORTGAGE CORPORATION	6	\$674,750.00	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,460,612.08	83.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,135,362.08	100%	0	\$0.00		0	\$0.00		0
31403LKU4		IRWIN MORTGAGE CORPORATION	9	\$1,034,638.26	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,457,350.90	87.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,491,989.16	100%	0	\$0.00		0	\$0.00		0
31403LKV2		IRWIN MORTGAGE CORPORATION	33	\$3,973,613.33	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,077,604.07	69.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			107	\$13,051,217.40	100%	0	\$0.00		0	\$0.00		0
31403LNA5		U.S. BANK N.A.	1	\$69,740.84	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,284,418.54	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,354,159.38	100%	0	\$0.00		0	\$0.00		0
31403ME39		USAA FEDERAL SAVINGS BANK	82	\$9,808,833.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,808,833.31	100%	0	\$0.00		0	\$0.00		0
31403ME47		USAA FEDERAL SAVINGS BANK	76	\$8,746,866.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,746,866.42	100%	0	\$0.00		0	\$0.00		0
31403ME62		USAA FEDERAL SAVINGS BANK	66	\$9,370,947.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,370,947.14	100%	0	\$0.00		0	\$0.00		0
31403MEY1		USAA FEDERAL SAVINGS BANK	68	\$11,231,553.28	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$555,190.31	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$11,786,743.59	100%	0	\$0.00		0	\$0.00		0
31403MG60		SUNTRUST MORTGAGE INC.	91	\$5,348,317.45	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$65,717.77	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$5,414,035.22	100%	0	\$0.00		0	\$0.00		0
31403MG78		SUNTRUST MORTGAGE INC.	65	\$10,326,481.80	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,071,331.55	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$17,397,813.35	100%	0	\$0.00		0	\$0.00		0
31403MG86		SUNTRUST MORTGAGE INC.	93	\$14,227,885.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$14,227,885.56	100%	0	\$0.00		0	\$0.00		0
31403MG94		SUNTRUST MORTGAGE INC.	69	\$10,586,212.27	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,551,981.18	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$13,138,193.45	100%	0	\$0.00		0	\$0.00		0
31403MGJ2		SUNTRUST MORTGAGE INC.	151	\$8,550,317.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$8,550,317.82	100%	0	\$0.00		0	\$0.00		0

31403MGL7		SUNTRUST MORTGAGE INC.	95	\$13,361,798.27	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$371,283.16	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$13,733,081.43	100%	0	\$0.00		0	\$0.00		0
31403MGM5		SUNTRUST MORTGAGE INC.	91	\$12,206,342.37	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$822,029.29	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,028,371.66	100%	0	\$0.00		0	\$0.00		0
31403MGN3		SUNTRUST MORTGAGE INC.	80	\$11,994,756.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,994,756.08	100%	0	\$0.00		0	\$0.00		0
31403MGP8		SUNTRUST MORTGAGE INC.	81	\$11,321,402.49	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$375,377.75	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,696,780.24	100%	0	\$0.00		0	\$0.00		0
31403MGQ6		SUNTRUST MORTGAGE INC.	100	\$14,174,759.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$14,174,759.49	100%	0	\$0.00		0	\$0.00		0
31403MGR4		SUNTRUST MORTGAGE INC.	93	\$13,768,060.03	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,022,463.21	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$14,790,523.24	100%	0	\$0.00		0	\$0.00		0
31403MGZ6		SUNTRUST MORTGAGE INC.	76	\$9,821,679.89	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$166,857.97	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,988,537.86	100%	0	\$0.00		0	\$0.00		0
31403MHA0		SUNTRUST MORTGAGE INC.	14	\$2,082,511.98	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$14,057,027.39	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$16,139,539.37	100%	0	\$0.00		0	\$0.00		0
31403MHB8		SUNTRUST MORTGAGE INC.	7	\$1,155,811.61	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,657,858.88	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,813,670.49	100%	0	\$0.00		0	\$0.00		0
31403MHC6		SUNTRUST MORTGAGE INC.	7	\$1,332,486.41	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$12,628,747.20	90.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			85	\$13,961,233.61	100%	0	\$0.00		0	\$0.00		0
31403MHD4		SUNTRUST MORTGAGE INC.	28	\$1,853,670.29	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,472,073.37	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,325,743.66	100%	0	\$0.00		0	\$0.00		0
31403MHE2		SUNTRUST MORTGAGE INC.	20	\$1,413,203.87	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$5,051,402.29	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$6,464,606.16	100%	0	\$0.00		0	\$0.00		0
31403MJD2		Unavailable	8	\$1,650,720.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,650,720.65	100%	0	\$0.00		0	\$0.00		0
31403MJE0		U.S. BANK N.A.	5	\$889,600.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,000,532.12	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,890,132.12	100%	0	\$0.00		0	\$0.00		0
31403MJF7		U.S. BANK N.A.	1	\$269,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,330,895.20	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,599,895.20	100%	0	\$0.00		0	\$0.00		0
31403MJG5		U.S. BANK N.A.	2	\$320,000.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,989,789.23	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,309,789.23	100%	0	\$0.00		0	\$0.00		0
31403MJJ9		Unavailable	16	\$3,170,766.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,170,766.76	100%	0	\$0.00		0	\$0.00		0
31403MJL4		U.S. BANK N.A.	20	\$2,335,413.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,335,413.87	100%	0	\$0.00		0	\$0.00		0
31403MJM2		U.S. BANK N.A.	20	\$1,979,496.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,979,496.19	100%	0	\$0.00		0	\$0.00		0
31403MJQ3		U.S. BANK N.A.	18	\$1,177,621.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,177,621.01	100%	0	\$0.00		0	\$0.00		0
31403MNS4		HARWOOD STREET FUNDING I, LLC	44	\$8,935,759.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,935,759.64	100%	0	\$0.00		0	\$0.00		0
31403MNT2		HARWOOD STREET FUNDING I, LLC	401	\$63,825,454.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$63,825,454.12	100%	0	\$0.00		0	\$0.00		0

31403MNU9		HARWOOD STREET FUNDING I, LLC	524	\$99,630,518.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			524	\$99,630,518.62	100%	0	\$0.00		0	\$0.00		0
31403MNV7		HARWOOD STREET FUNDING I, LLC	55	\$5,361,814.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,361,814.43	100%	0	\$0.00		0	\$0.00		0
31403MNW5		HARWOOD STREET FUNDING I, LLC	48	\$4,723,140.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,723,140.79	100%	0	\$0.00		0	\$0.00		0
31403MNX3		HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,849,051.59	100%	0	\$0.00		0	\$0.00		0
31403MNY1		HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,380,821.28	100%	0	\$0.00		0	\$0.00		0
31403MNZ8		HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,247,312.73	100%	0	\$0.00		0	\$0.00		0
31403MV30		Unavailable	11	\$2,455,813.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,455,813.47	100%	0	\$0.00		0	\$0.00		0
31403MV48		WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$581,731.67	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,115,446.56	100%	0	\$0.00		0	\$0.00		0
31403MVZ9		WASHINGTON MUTUAL BANK, FA	4	\$212,436.04	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,548,786.58	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,761,222.62	100%	0	\$0.00		0	\$0.00		0
31403Q2P4		Unavailable	11	\$1,809,950.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,809,950.63	100%	0	\$0.00		0	\$0.00		0
31403Q2Q2		Unavailable	97	\$14,428,000.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$14,428,000.06	100%	0	\$0.00		0	\$0.00		0
31403Q2R0		Unavailable	87	\$14,079,704.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,079,704.78	100%	0	\$0.00		0	\$0.00		0

31403Q2T6		Unavailable	54	\$7,186,460.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,186,460.62	100%	0	\$0.00		0	\$0.00		0
31403Q2U3		Unavailable	20	\$2,808,060.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,808,060.65	100%	0	\$0.00		0	\$0.00		0
31403QDT4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,553,260.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,553,260.91	100%	0	\$0.00		0	\$0.00		0
31403QDU1		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,224,016.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,224,016.42	100%	0	\$0.00		0	\$0.00		0
31403QDV9		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,438,431.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,438,431.04	100%	0	\$0.00		0	\$0.00		0
31403QGL8		LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,586,590.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,586,590.11	100%	0	\$0.00		0	\$0.00		0
31403QGM6		LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,120,341.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,120,341.61	100%	0	\$0.00		0	\$0.00		0
31403QLG3		LEHMAN BROTHERS HOLDINGS, INC.	47	\$8,691,470.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,691,470.94	100%	0	\$0.00		0	\$0.00		0
31403QLH1		LEHMAN BROTHERS HOLDINGS, INC.	129	\$23,873,460.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$23,873,460.43	100%	0	\$0.00		0	\$0.00		0
31403QN55		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,620,312.23	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$271,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,891,912.23	100%	0	\$0.00		0	\$0.00		0
31403QN63		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$29,516,194.16	100%	0	\$0.00		0	\$0.00		0

31403QN89		FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,744,896.70	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$33,182,255.64	100%	0	\$0.00		0	\$0.00		0
31403QN97		FIRST HORIZON HOME LOAN CORPORATION	64	\$10,075,212.19	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,925,179.38	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,000,391.57	100%	0	\$0.00		0	\$0.00		0
31403QPA2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,715.83	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$822,205.18	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,243,921.01	100%	0	\$0.00		0	\$0.00		0
31403QPB0		FIRST HORIZON HOME LOAN CORPORATION	159	\$28,006,468.04	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,161,591.45	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$30,168,059.49	100%	0	\$0.00		0	\$0.00		0
31403QPC8		FIRST HORIZON HOME LOAN CORPORATION	6	\$943,369.95	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$372,500.00	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,315,869.95	100%	0	\$0.00		0	\$0.00		0
31403QQ29		FIRST HORIZON HOME LOAN CORPORATION	72	\$7,049,672.50	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$276,196.48	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,325,868.98	100%	0	\$0.00		0	\$0.00		0
31403QQG8		FIRST HORIZON HOME LOAN CORPORATION	156	\$28,205,735.39	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,347,785.23	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$29,553,520.62	100%	0	\$0.00		0	\$0.00		0
31403QQH6		FIRST HORIZON HOME LOAN CORPORATION	61	\$3,558,981.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,558,981.22	100%	0	\$0.00		0	\$0.00		0

31403QQJ2		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,950,960.01	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$292,300.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,243,260.01	100%	0	\$0.00		0	\$0.00		0
31403QQL7		FIRST HORIZON HOME LOAN CORPORATION	135	\$24,382,095.65	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$619,900.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,001,995.65	100%	0	\$0.00		0	\$0.00		0
31403QQN3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,109,832.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,109,832.35	100%	0	\$0.00		0	\$0.00		0
31403QQR4		FIRST HORIZON HOME LOAN CORPORATION	148	\$26,211,755.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$26,211,755.48	100%	0	\$0.00		0	\$0.00		0
31403QQX1		FIRST HORIZON HOME LOAN CORPORATION	184	\$19,134,654.41	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$717,930.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$19,852,584.41	100%	0	\$0.00		0	\$0.00		0
31403QQY9		FIRST HORIZON HOME LOAN CORPORATION	96	\$21,697,184.46	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$689,920.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$22,387,104.46	100%	0	\$0.00		0	\$0.00		0
31403QQZ6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,504,914.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,504,914.72	100%	0	\$0.00		0	\$0.00		0
31403QR28		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,975,056.00	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,949,218.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,924,274.00	100%	0	\$0.00		0	\$0.00		0
31403QR36		FIRST HORIZON HOME LOAN	47	\$2,903,299.94	83.28%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION										
		Unavailable	21	\$1,274,721.06	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$10,799,871.71	100%	0	\$0.00		0	\$0.00		0
31403QRY8		FIRST HORIZON HOME LOAN CORPORATION	220	\$30,389,478.36	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,601,350.33	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$33,990,828.69	100%	0	\$0.00		0	\$0.00		0
31403QRZ5		FIRST HORIZON HOME LOAN CORPORATION	110	\$22,343,470.05	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,171,451.27	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$23,514,921.32	100%	0	\$0.00		0	\$0.00		0
31403QW63		KB HOME MORTGAGE COMPANY	17	\$2,975,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,975,906.00	100%	0	\$0.00		0	\$0.00		0
31403QW71		KB HOME MORTGAGE COMPANY	13	\$1,988,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,988,145.00	100%	0	\$0.00		0	\$0.00		0
31403QW89		KB HOME MORTGAGE COMPANY	23	\$3,966,159.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,966,159.97	100%	0	\$0.00		0	\$0.00		0
31403QW97		KB HOME MORTGAGE COMPANY	9	\$1,980,394.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,980,394.00	100%	0	\$0.00		0	\$0.00		0
31403QXA3		KB HOME MORTGAGE COMPANY	23	\$4,021,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,021,951.00	100%	0	\$0.00		0	\$0.00		0
31403QXB1		KB HOME MORTGAGE COMPANY	12	\$1,988,099.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,988,099.60	100%	0	\$0.00		0	\$0.00		0

31403QXD7		KB HOME MORTGAGE COMPANY	18	\$2,956,092.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,956,092.00	100%	0	\$0.00		0	\$0.00		0
31403QZW3		ABN AMRO MORTGAGE GROUP, INC.	4	\$282,125.48	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,577,591.48	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,859,716.96	100%	0	\$0.00		0	\$0.00		0
31403QZX1		Unavailable	30	\$2,053,232.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,053,232.59	100%	0	\$0.00		0	\$0.00		0
31403QZY9		ABN AMRO MORTGAGE GROUP, INC.	6	\$331,793.33	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,832,549.99	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,164,343.32	100%	0	\$0.00		0	\$0.00		0
31403RAS7		NATIONAL CITY MORTGAGE COMPANY	21	\$2,773,190.17	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,684,358.48	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,457,548.65	100%	0	\$0.00		0	\$0.00		0
31403RAW8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,039,457.27	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,202,539.66	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,241,996.93	100%	0	\$0.00		0	\$0.00		0
31403RBD9		NATIONAL CITY MORTGAGE COMPANY	68	\$9,358,026.51	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$13,590,244.70	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$22,948,271.21	100%	0	\$0.00		0	\$0.00		0
31403RBG2		NATIONAL CITY MORTGAGE COMPANY	48	\$6,894,500.04	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,416,616.72	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$15,311,116.76	100%	0	\$0.00		0	\$0.00		0
31403RF37		UNION PLANTERS BANK NA	42	\$7,959,436.39	58.57%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	33	\$5,630,730.75	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,590,167.14	100%	0	\$0.00		0	\$0.00		0
31403RF45		UNION PLANTERS BANK NA	55	\$7,519,910.20	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,089,715.16	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$13,609,625.36	100%	0	\$0.00		0	\$0.00		0
31403RF52		Unavailable	89	\$16,713,513.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,713,513.16	100%	0	\$0.00		0	\$0.00		0
31403RF60		Unavailable	86	\$12,029,761.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,029,761.77	100%	0	\$0.00		0	\$0.00		0
31403RF78		Unavailable	52	\$5,874,184.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,874,184.51	100%	0	\$0.00		0	\$0.00		0
31403RF86		Unavailable	69	\$11,140,058.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,140,058.14	100%	0	\$0.00		0	\$0.00		0
31403RF94		Unavailable	68	\$4,549,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,549,214.00	100%	0	\$0.00		0	\$0.00		0
31403RFQ6		UNION PLANTERS BANK NA	22	\$3,174,101.21	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,692,805.58	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,866,906.79	100%	0	\$0.00		0	\$0.00		0
31403RFR4		Unavailable	46	\$4,342,161.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,342,161.58	100%	0	\$0.00		0	\$0.00		0
31403RFT0		Unavailable	10	\$1,265,692.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,265,692.26	100%	0	\$0.00		0	\$0.00		0
31403RFV5		UNION PLANTERS BANK NA	10	\$1,151,002.42	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$318,816.44	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,469,818.86	100%	0	\$0.00		0	\$0.00		0
31403RFY9		Unavailable	79	\$13,831,401.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,831,401.25	100%	0	\$0.00		0	\$0.00		0
31403RFZ6		UNION PLANTERS BANK NA	16	\$2,074,748.69	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,425,140.45	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,499,889.14	100%	0	\$0.00		0	\$0.00		0

31403RGA0		Unavailable	112	\$10,840,168.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,840,168.64	100%	0	\$0.00		0	\$0.00		0
31403RGB8		UNION PLANTERS BANK NA	27	\$1,513,829.45	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,615,274.26	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,129,103.71	100%	0	\$0.00		0	\$0.00		0
31403RGC6		UNION PLANTERS BANK NA	10	\$991,726.25	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,181,411.40	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,173,137.65	100%	0	\$0.00		0	\$0.00		0
31403RGD4		Unavailable	43	\$2,786,379.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,786,379.80	100%	0	\$0.00		0	\$0.00		0
31403RN38		CITIMORTGAGE, INC.	10	\$844,027.71	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$200,577.75	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,044,605.46	100%	0	\$0.00		0	\$0.00		0
31403RN46		CITIMORTGAGE, INC.	12	\$985,444.50	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,456.18	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,134,900.68	100%	0	\$0.00		0	\$0.00		0
31403RN53		CITIMORTGAGE, INC.	12	\$1,197,268.94	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$620,065.65	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,817,334.59	100%	0	\$0.00		0	\$0.00		0
31403RN79		CITIMORTGAGE, INC.	50	\$3,214,835.53	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,778,746.82	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,993,582.35	100%	0	\$0.00		0	\$0.00		0
31403RN87		CITIMORTGAGE, INC.	567	\$34,014,736.23	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$6,737,854.57	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			667	\$40,752,590.80	100%	0	\$0.00		0	\$0.00		0
31403RN95		CITIMORTGAGE, INC.	205	\$12,830,154.66	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$6,938,479.18	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$19,768,633.84	100%	0	\$0.00		0	\$0.00		0
31403RPA0		CITIMORTGAGE, INC.	385	\$37,107,700.96	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$14,422,115.49	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			530	\$51,529,816.45	100%	0	\$0.00		0	\$0.00		0
31403RPB8		CITIMORTGAGE, INC.	103	\$9,914,397.03	53.96%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	85	\$8,459,810.46	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$18,374,207.49	100%	0	\$0.00		0	\$0.00		0
31403RPC6		CITIMORTGAGE, INC.	394	\$50,653,198.70	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$29,386,104.33	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			617	\$80,039,303.03	100%	0	\$0.00		0	\$0.00		0
31403RPD4		CITIMORTGAGE, INC.	96	\$12,631,507.44	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$12,948,314.83	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$25,579,822.27	100%	0	\$0.00		0	\$0.00		0
31403RPE2		CITIMORTGAGE, INC.	35	\$6,815,240.74	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,824,828.82	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,640,069.56	100%	0	\$0.00		0	\$0.00		0
31403RPF9		CITIMORTGAGE, INC.	17	\$3,282,976.75	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,629,575.75	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,912,552.50	100%	0	\$0.00		0	\$0.00		0
31403RPG7		CITIMORTGAGE, INC.	110	\$23,617,287.56	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$49,939,094.32	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$73,556,381.88	100%	0	\$0.00		0	\$0.00		0
31403RPJ1		CITIMORTGAGE, INC.	16	\$2,844,558.84	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,856,696.44	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,701,255.28	100%	0	\$0.00		0	\$0.00		0
31403RPK8		CITIMORTGAGE, INC.	4	\$180,767.87	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$215,216.89	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$395,984.76	100%	0	\$0.00		0	\$0.00		0
31403RPX0		CITIMORTGAGE, INC.	46	\$5,764,129.54	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$12,943,289.86	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$18,707,419.40	100%	0	\$0.00		0	\$0.00		0
31403RQ50		CITIMORTGAGE, INC.	49	\$6,923,495.27	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,938,301.67	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,861,796.94	100%	0	\$0.00		0	\$0.00		0
31403RQ68		CITIMORTGAGE, INC.	350	\$77,940,599.42	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$54,416,766.96	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			582	\$132,357,366.38	100%	0	\$0.00		0	\$0.00		0
31403RQC5		CITIMORTGAGE, INC.	126	\$27,427,040.05	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	395	\$93,244,516.04	77.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			521	\$120,671,556.09	100%	0	\$0.00		0	\$0.00		0
31403RQH4		CITIMORTGAGE, INC.	20	\$2,173,962.94	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,475,507.29	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,649,470.23	100%	0	\$0.00		0	\$0.00		0
31403RQJ0		CITIMORTGAGE, INC.	11	\$1,819,410.86	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$173,722.71	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,993,133.57	100%	0	\$0.00		0	\$0.00		0
31403RQL5		CITIMORTGAGE, INC.	6	\$479,657.67	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$892,012.58	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,371,670.25	100%	0	\$0.00		0	\$0.00		0
31403RQM3		CITIMORTGAGE, INC.	8	\$1,575,648.62	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$15,746,129.95	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$17,321,778.57	100%	0	\$0.00		0	\$0.00		0
31403RQN1		CITIMORTGAGE, INC.	41	\$5,975,771.19	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,908,999.45	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$20,884,770.64	100%	0	\$0.00		0	\$0.00		0
31403RQP6		CITIMORTGAGE, INC.	5	\$648,876.92	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,272,585.97	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,921,462.89	100%	0	\$0.00		0	\$0.00		0
31403RQR2		CITIMORTGAGE, INC.	397	\$85,378,885.61	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	331	\$81,074,435.28	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			728	\$166,453,320.89	100%	0	\$0.00		0	\$0.00		0
31403RQS0		CITIMORTGAGE, INC.	365	\$50,340,814.09	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$41,639,703.63	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			566	\$91,980,517.72	100%	0	\$0.00		0	\$0.00		0
31403RQT8		CITIMORTGAGE, INC.	267	\$34,386,129.38	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	349	\$67,775,947.16	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			616	\$102,162,076.54	100%	0	\$0.00		0	\$0.00		0
31403RQU5		CITIMORTGAGE, INC.	12	\$1,671,435.19	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,532,371.02	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,203,806.21	100%	0	\$0.00		0	\$0.00		0
31403RQW1		CITIMORTGAGE, INC.	42	\$5,966,372.98	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$15,780,960.57	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,747,333.55	100%	0	\$0.00		0	\$0.00		0

31403RQY7	CITIMORTGAGE, INC.	1	\$107,407.98	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,105,168.16	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,212,576.14	100%	0	\$0.00		0	\$0.00		0
31403RS58	CITIMORTGAGE, INC.	9	\$854,873.03	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$344,042.75	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,198,915.78	100%	0	\$0.00		0	\$0.00		0
31403RS66	CITIMORTGAGE, INC.	4	\$325,270.56	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$279,794.44	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$605,065.00	100%	0	\$0.00		0	\$0.00		0
31403RS74	CITIMORTGAGE, INC.	12	\$1,246,102.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,246,102.73	100%	0	\$0.00		0	\$0.00		0
31403RS82	CITIMORTGAGE, INC.	6	\$543,196.21	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$794,764.47	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,337,960.68	100%	0	\$0.00		0	\$0.00		0
31403RS90	CITIMORTGAGE, INC.	7	\$478,376.00	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$378,204.73	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$856,580.73	100%	0	\$0.00		0	\$0.00		0
31403RT24	CITIMORTGAGE, INC.	48	\$6,221,751.55	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$24,918,916.96	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$31,140,668.51	100%	0	\$0.00		0	\$0.00		0
31403RT32	CITIMORTGAGE, INC.	26	\$4,662,453.49	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,854,839.02	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,517,292.51	100%	0	\$0.00		0	\$0.00		0
31403RT40	CITIMORTGAGE, INC.	67	\$8,029,487.43	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,343,308.56	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,372,795.99	100%	0	\$0.00		0	\$0.00		0
31403RT57	CITIMORTGAGE, INC.	31	\$5,801,548.73	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,651,558.68	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,453,107.41	100%	0	\$0.00		0	\$0.00		0
31403RT65	CITIMORTGAGE, INC.	17	\$2,094,994.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,133,008.50	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,228,002.50	100%	0	\$0.00		0	\$0.00		0
31403RT73	CITIMORTGAGE, INC.	29	\$4,470,216.91	22.88%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	75	\$15,063,978.66	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,534,195.57	100%	0	\$0.00		0	\$0.00		0
31403RT81		CITIMORTGAGE, INC.	21	\$4,098,244.37	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,504,884.50	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,603,128.87	100%	0	\$0.00		0	\$0.00		0
31403RTB4		CITIMORTGAGE, INC.	8	\$602,695.71	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,679.09	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$759,374.80	100%	0	\$0.00		0	\$0.00		0
31403RTD0		CITIMORTGAGE, INC.	19	\$2,716,882.95	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,050,290.70	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,767,173.65	100%	0	\$0.00		0	\$0.00		0
31403RTE8		CITIMORTGAGE, INC.	57	\$7,806,510.21	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,676,716.14	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,483,226.35	100%	0	\$0.00		0	\$0.00		0
31403RTG3		CITIMORTGAGE, INC.	17	\$3,596,706.50	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$25,638,322.25	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$29,235,028.75	100%	0	\$0.00		0	\$0.00		0
31403RTK4		CITIMORTGAGE, INC.	130	\$25,460,159.20	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,495,498.64	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$27,955,657.84	100%	0	\$0.00		0	\$0.00		0
31403RTM0		CITIMORTGAGE, INC.	21	\$3,044,610.20	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,667,749.61	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,712,359.81	100%	0	\$0.00		0	\$0.00		0
31403RTN8		CITIMORTGAGE, INC.	6	\$385,316.10	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,125,438.18	89.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,510,754.28	100%	0	\$0.00		0	\$0.00		0
31403RTP3		CITIMORTGAGE, INC.	14	\$2,679,060.38	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,947,399.05	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$22,626,459.43	100%	0	\$0.00		0	\$0.00		0
31403RTQ1		CITIMORTGAGE, INC.	27	\$5,785,204.31	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$22,384,160.54	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$28,169,364.85	100%	0	\$0.00		0	\$0.00		0
31403RTS7		CITIMORTGAGE, INC.	8	\$1,475,789.42	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,547,381.09	90.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			79	\$16,023,170.51	100%	0	\$0.00		0	\$0.00		0
31403RTT5		CITIMORTGAGE, INC.	12	\$2,426,959.84	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$18,183,308.36	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,610,268.20	100%	0	\$0.00		0	\$0.00		0
31403RTU2		CITIMORTGAGE, INC.	10	\$1,219,903.37	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,329,934.37	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,549,837.74	100%	0	\$0.00		0	\$0.00		0
31403RTV0		CITIMORTGAGE, INC.	581	\$96,157,830.29	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$40,171,965.86	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			796	\$136,329,796.15	100%	0	\$0.00		0	\$0.00		0
31403RTW8		CITIMORTGAGE, INC.	21	\$3,425,209.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,036,668.64	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,461,877.64	100%	0	\$0.00		0	\$0.00		0
31403RTY4		CITIMORTGAGE, INC.	17	\$3,379,684.56	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$35,446,709.49	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$38,826,394.05	100%	0	\$0.00		0	\$0.00		0
31403RTZ1		CITIMORTGAGE, INC.	28	\$5,927,621.23	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$31,993,623.01	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$37,921,244.24	100%	0	\$0.00		0	\$0.00		0
31403RX86		Unavailable	14	\$944,521.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$944,521.95	100%	0	\$0.00		0	\$0.00		0
31403RX94		Unavailable	9	\$592,247.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$592,247.26	100%	0	\$0.00		0	\$0.00		0
31403RY36		AEGIS MORTGAGE CORPORATION	1	\$60,750.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,439,554.07	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,500,304.07	100%	0	\$0.00		0	\$0.00		0
31403RY85		Unavailable	8	\$1,304,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,304,200.00	100%	0	\$0.00		0	\$0.00		0
31403RYA0		Unavailable	8	\$482,223.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$482,223.94	100%	0	\$0.00		0	\$0.00		0
31403S4H6		THE BRANCH BANKING AND TRUST COMPANY	29	\$1,757,351.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$1,757,351.14	100%	0	\$0.00		0	\$0.00		0
31403S4J2		THE BRANCH BANKING AND TRUST COMPANY	35	\$5,388,709.05	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,783,422.42	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,172,131.47	100%	0	\$0.00		0	\$0.00		0
31403S4K9		THE BRANCH BANKING AND TRUST COMPANY	40	\$2,387,360.40	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$915,985.39	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,303,345.79	100%	0	\$0.00		0	\$0.00		0
31403S4L7		THE BRANCH BANKING AND TRUST COMPANY	59	\$9,227,836.76	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,905,992.07	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,133,828.83	100%	0	\$0.00		0	\$0.00		0
31403S4M5		THE BRANCH BANKING AND TRUST COMPANY	7	\$909,623.72	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$360,645.02	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,270,268.74	100%	0	\$0.00		0	\$0.00		0
31403SAR7		HARWOOD STREET FUNDING I, LLC	35	\$5,137,987.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,137,987.99	100%	0	\$0.00		0	\$0.00		0
31403SD29		BANK OF AMERICA NA	110	\$13,961,830.35	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,972,669.96	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$24,934,500.31	100%	0	\$0.00		0	\$0.00		0
31403SD37		BANK OF AMERICA NA	21	\$4,155,789.33	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,325,452.81	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,481,242.14	100%	0	\$0.00		0	\$0.00		0
31403SD45		BANK OF AMERICA NA	136	\$30,370,908.06	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	338	\$83,249,995.83	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			474	\$113,620,903.89	100%	0	\$0.00		0	\$0.00		0
31403SD52		BANK OF AMERICA NA	36	\$6,959,337.95	20.25%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	111	\$27,401,739.00	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$34,361,076.95	100%	0	\$0.00		0	\$0.00		0
31403SD60		BANK OF AMERICA NA	605	\$38,360,180.36	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$14,474,434.05	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			816	\$52,834,614.41	100%	0	\$0.00		0	\$0.00		0
31403SD78		BANK OF AMERICA NA	520	\$51,045,658.58	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$27,396,961.95	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			799	\$78,442,620.53	100%	0	\$0.00		0	\$0.00		0
31403SD86		BANK OF AMERICA NA	10	\$1,908,206.21	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$16,569,825.95	89.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$18,478,032.16	100%	0	\$0.00		0	\$0.00		0
31403SD94		BANK OF AMERICA NA	449	\$75,787,331.61	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$25,959,444.50	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			592	\$101,746,776.11	100%	0	\$0.00		0	\$0.00		0
31403SDV5		BANK OF AMERICA NA	120	\$7,672,736.11	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,381,137.06	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$9,053,873.17	100%	0	\$0.00		0	\$0.00		0
31403SDW3		BANK OF AMERICA NA	100	\$9,942,502.87	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,358,480.26	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$15,300,983.13	100%	0	\$0.00		0	\$0.00		0
31403SDX1		BANK OF AMERICA NA	3	\$640,707.81	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,833,124.14	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,473,831.95	100%	0	\$0.00		0	\$0.00		0
31403SDY9		BANK OF AMERICA NA	50	\$8,856,377.75	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,270,768.15	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,127,145.90	100%	0	\$0.00		0	\$0.00		0
31403SDZ6		BANK OF AMERICA NA	21	\$3,703,950.85	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,817,945.46	67.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$11,521,896.31	100%	0	\$0.00		0	\$0.00		0
31403SEA0		BANK OF AMERICA NA	87	\$15,153,829.73	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,351,608.31	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$24,505,438.04	100%	0	\$0.00		0	\$0.00		0
31403SEB8		BANK OF AMERICA NA	489	\$63,373,112.46	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	356	\$46,538,627.68	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			845	\$109,911,740.14	100%	0	\$0.00		0	\$0.00		0
31403SEC6		BANK OF AMERICA NA	125	\$27,734,502.47	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$34,599,161.56	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$62,333,664.03	100%	0	\$0.00		0	\$0.00		0
31403SED4		BANK OF AMERICA NA	165	\$36,388,807.67	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	359	\$88,548,744.62	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			524	\$124,937,552.29	100%	0	\$0.00		0	\$0.00		0
31403SEE2		BANK OF AMERICA NA	329	\$74,040,340.64	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	424	\$101,858,049.79	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			753	\$175,898,390.43	100%	0	\$0.00		0	\$0.00		0
31403SEF9		BANK OF AMERICA NA	264	\$59,627,961.46	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$40,184,242.84	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$99,812,204.30	100%	0	\$0.00		0	\$0.00		0
31403SEG7		BANK OF AMERICA NA	99	\$20,834,798.94	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$18,800,363.67	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$39,635,162.61	100%	0	\$0.00		0	\$0.00		0
31403SEH5		BANK OF AMERICA NA	291	\$17,311,598.75	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$5,156,522.51	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			373	\$22,468,121.26	100%	0	\$0.00		0	\$0.00		0
31403SEJ1		BANK OF AMERICA NA	152	\$14,856,594.73	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,636,514.02	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$19,493,108.75	100%	0	\$0.00		0	\$0.00		0

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31403SEV4		BANK OF AMERICA NA	40	\$9,298,268.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$19,965,263.87	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$29,263,531.87	100%	0	\$0.00		0	\$0.00		0
31403SG26		BANK OF AMERICA NA	19	\$1,820,319.48	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$108,800.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,929,119.48	100%	0	\$0.00		0	\$0.00		0
31403SG34		BANK OF AMERICA NA	36	\$5,980,031.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,980,031.33	100%	0	\$0.00		0	\$0.00		0
31403SG42		BANK OF AMERICA NA	13	\$1,676,554.42	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$130,750.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,807,304.42	100%	0	\$0.00		0	\$0.00		0
31403SG59		BANK OF AMERICA NA	27	\$6,283,496.37	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,189,577.97	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,473,074.34	100%	0	\$0.00		0	\$0.00		0
31403SG75		BANK OF AMERICA NA	27	\$4,198,625.61	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,496,000.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,694,625.61	100%	0	\$0.00		0	\$0.00		0
31403SGM2		BANK OF AMERICA NA	2	\$557,700.00	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$724,552.00	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,282,252.00	100%	0	\$0.00		0	\$0.00		0
31403SGN0		Unavailable	5	\$1,467,579.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,467,579.71	100%	0	\$0.00		0	\$0.00		0
31403SGP5		BANK OF AMERICA NA	50	\$9,176,878.66	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$17,983,724.55	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$27,160,603.21	100%	0	\$0.00		0	\$0.00		0
31403SGQ3		BANK OF AMERICA NA	35	\$2,442,170.17	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,067,895.75	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,510,065.92	100%	0	\$0.00		0	\$0.00		0

31403SGR1		BANK OF AMERICA NA	55	\$5,337,774.63	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,280,077.65	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,617,852.28	100%	0	\$0.00		0	\$0.00		0
31403SGS9		BANK OF AMERICA NA	74	\$13,062,040.41	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$785,850.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,847,890.41	100%	0	\$0.00		0	\$0.00		0
31403SGT7		BANK OF AMERICA NA	53	\$9,497,937.68	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,957,371.57	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,455,309.25	100%	0	\$0.00		0	\$0.00		0
31403SGU4		BANK OF AMERICA NA	82	\$10,569,460.43	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,388,652.63	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$15,958,113.06	100%	0	\$0.00		0	\$0.00		0
31403SGV2		BANK OF AMERICA NA	11	\$2,871,576.95	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,438,460.00	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,310,036.95	100%	0	\$0.00		0	\$0.00		0
31403SGW0		BANK OF AMERICA NA	52	\$11,433,441.74	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$24,173,245.51	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$35,606,687.25	100%	0	\$0.00		0	\$0.00		0
31403SGX8		BANK OF AMERICA NA	86	\$19,240,269.76	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$28,099,647.05	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$47,339,916.81	100%	0	\$0.00		0	\$0.00		0
31403SGY6		BANK OF AMERICA NA	66	\$14,284,146.81	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,318,978.25	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$23,603,125.06	100%	0	\$0.00		0	\$0.00		0
31403SGZ3		BANK OF AMERICA NA	20	\$1,373,258.95	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$64,939.79	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,438,198.74	100%	0	\$0.00		0	\$0.00		0

31403SUG9		RBC MORTGAGE COMPANY	19	\$3,050,307.69	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,040,503.07	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,090,810.76	100%	0	\$0.00		0	\$0.00		0
31403SUK0		RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,554,558.54	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,821,235.51	100%	0	\$0.00		0	\$0.00		0
31403SUN4		RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,200,128.27	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,785,641.59	100%	0	\$0.00		0	\$0.00		0
31403SUQ7		RBC MORTGAGE COMPANY	27	\$5,877,871.38	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,579,338.62	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,457,210.00	100%	0	\$0.00		0	\$0.00		0
31403SWF9		BANKNORTH, NA	167	\$22,926,114.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$22,926,114.92	100%	0	\$0.00		0	\$0.00		0
31403SWG7		BANKNORTH, NA	32	\$5,069,388.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,069,388.55	100%	0	\$0.00		0	\$0.00		0
31403SWJ1		BANKNORTH, NA	21	\$2,673,957.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,673,957.02	100%	0	\$0.00		0	\$0.00		0
31403SXT8		Unavailable	22	\$3,507,445.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,507,445.21	100%	0	\$0.00		0	\$0.00		0
31403SY67		WACHOVIA MORTGAGE CORPORATION	51	\$3,236,564.66	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,364,092.35	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,600,657.01	100%	0	\$0.00		0	\$0.00		0
31403SY75		WACHOVIA MORTGAGE CORPORATION	78	\$4,709,166.86	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,122,636.49	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$7,831,803.35	100%	0	\$0.00		0	\$0.00		0
31403SY83		WACHOVIA MORTGAGE	37	\$3,637,567.26	80.37%	0	\$0.00	NA	0	\$0.00	NA	0

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31403TEA8		BANK ONE,N.A.	52	\$3,537,303.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,537,303.43	100%	0	\$0.00		0	\$0.00		0
31403TEB6		BANK ONE,N.A.	53	\$2,977,306.78	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$82,271.74	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,059,578.52	100%	0	\$0.00		0	\$0.00		0
31403TEC4		BANK ONE,N.A.	46	\$4,528,891.96	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,219.90	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,628,111.86	100%	0	\$0.00		0	\$0.00		0
31403TED2		BANK ONE,N.A.	20	\$1,926,638.58	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$93,192.94	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,019,831.52	100%	0	\$0.00		0	\$0.00		0
31403TEE0		BANK ONE,N.A.	19	\$2,999,430.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,999,430.27	100%	0	\$0.00		0	\$0.00		0
31403TEF7		BANK ONE,N.A.	15	\$2,886,163.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,886,163.28	100%	0	\$0.00		0	\$0.00		0
31403TEG5		BANK ONE,N.A.	9	\$1,016,164.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,016,164.36	100%	0	\$0.00		0	\$0.00		0
31403TEH3		BANK ONE,N.A.	21	\$1,513,908.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,513,908.55	100%	0	\$0.00		0	\$0.00		0
31403TEJ9		BANK ONE,N.A.	13	\$1,595,414.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,595,414.34	100%	0	\$0.00		0	\$0.00		0
31403TEL4		BANK ONE,N.A.	7	\$831,722.99	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$159,863.95	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$991,586.94	100%	0	\$0.00		0	\$0.00		0
31403TM27		SUNTRUST MORTGAGE INC.	28	\$4,378,302.28	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,205,312.72	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,583,615.00	100%	0	\$0.00		0	\$0.00		0
31403TM35		SUNTRUST MORTGAGE INC.	24	\$4,211,664.95	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,064,935.68	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,276,600.63	100%	0	\$0.00		0	\$0.00		0
31403TMY7		SUNTRUST MORTGAGE INC.	12	\$1,586,758.35	21.31%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	27	\$5,860,611.18	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,447,369.53	100%	0	\$0.00		0	\$0.00		0
31403TMZ4		SUNTRUST MORTGAGE INC.	21	\$3,041,101.37	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,976,901.38	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,018,002.75	100%	0	\$0.00		0	\$0.00		0
31403TRH9		HIBERNIA NATIONAL BANK	28	\$2,792,225.25	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,761,233.25	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,553,458.50	100%	0	\$0.00		0	\$0.00		0
31403TRJ5		HIBERNIA NATIONAL BANK	52	\$9,860,920.89	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$24,588,527.81	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$34,449,448.70	100%	0	\$0.00		0	\$0.00		0
31403TRK2		HIBERNIA NATIONAL BANK	28	\$4,858,049.60	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$20,456,245.92	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$25,314,295.52	100%	0	\$0.00		0	\$0.00		0
31403TRN6		HIBERNIA NATIONAL BANK	1	\$139,867.17	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,031,794.61	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,171,661.78	100%	0	\$0.00		0	\$0.00		0
31403TRP1		HIBERNIA NATIONAL BANK	16	\$1,565,489.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,565,489.24	100%	0	\$0.00		0	\$0.00		0
31403TRQ9		HIBERNIA NATIONAL BANK	17	\$2,208,130.71	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,997,444.60	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,205,575.31	100%	0	\$0.00		0	\$0.00		0
31403TRS5		HIBERNIA NATIONAL BANK	57	\$6,146,193.66	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,857,559.74	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$18,003,753.40	100%	0	\$0.00		0	\$0.00		0
31403TRT3		HIBERNIA NATIONAL BANK	22	\$2,011,706.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,011,706.42	100%	0	\$0.00		0	\$0.00		0

31403TRV8		HIBERNIA NATIONAL BANK	92	\$10,267,074.24	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,227,877.30	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$12,494,951.54	100%	0	\$0.00		0	\$0.00		0
31403TRW6		HIBERNIA NATIONAL BANK	2	\$388,968.43	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$862,274.37	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,251,242.80	100%	0	\$0.00		0	\$0.00		0
31403TVS0		USAA FEDERAL SAVINGS BANK	29	\$6,564,503.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,564,503.27	100%	0	\$0.00		0	\$0.00		0
31403TVT8		USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,364,892.61	100%	0	\$0.00		0	\$0.00		0
31403TVU5		USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,605,426.13	100%	0	\$0.00		0	\$0.00		0
31403TVW1		USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,218,026.04	100%	0	\$0.00		0	\$0.00		0
31403TVX9		USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,221,318.68	100%	0	\$0.00		0	\$0.00		0
31403U5S6		GMAC MORTGAGE CORPORATION	32	\$3,172,442.04	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,890,033.18	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,062,475.22	100%	0	\$0.00		0	\$0.00		0
31403UPM7		RBC CENTURA BANK	14	\$2,435,276.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,435,276.56	100%	0	\$0.00		0	\$0.00		0
31403UPN5		RBC CENTURA BANK	26	\$4,289,916.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,289,916.30	100%	0	\$0.00		0	\$0.00		0
31403UPP0		RBC CENTURA BANK	12	\$2,076,844.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,076,844.29	100%	0	\$0.00		0	\$0.00		0
31403UPQ8		RBC CENTURA BANK	22	\$3,171,756.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,171,756.67	100%	0	\$0.00		0	\$0.00		0

31403UPR6		RBC CENTURA BANK	27	\$3,628,472.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,628,472.94	100%	0	\$0.00		0	\$0.00		0
31403UVF5		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,065,404.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,065,404.15	100%	0	\$0.00		0	\$0.00		0
31403UVG3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,773,628.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,773,628.92	100%	0	\$0.00		0	\$0.00		0
31403UVH1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,290,548.29	100%	0	\$0.00		0	\$0.00		0
31403V2A6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,692,146.43	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,316,317.05	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,008,463.48	100%	0	\$0.00		0	\$0.00		0
31403V2F5		COUNTRYWIDE HOME LOANS, INC.	1	\$111,765.58	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$770,340.61	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$882,106.19	100%	0	\$0.00		0	\$0.00		0
31403V2G3		COUNTRYWIDE HOME LOANS, INC.	6	\$397,998.54	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,421,697.43	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,819,695.97	100%	0	\$0.00		0	\$0.00		0
31403V2H1		COUNTRYWIDE HOME LOANS, INC.	6	\$570,309.91	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,238,953.20	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,809,263.11	100%	0	\$0.00		0	\$0.00		0
31403V2J7		COUNTRYWIDE HOME LOANS, INC.	2	\$261,738.22	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,167,702.83	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,429,441.05	100%	0	\$0.00		0	\$0.00		0
31403V2K4		Unavailable	12	\$2,493,645.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,493,645.34	100%	0	\$0.00		0	\$0.00		0

31403V2L2		COUNTRYWIDE HOME LOANS, INC.	5	\$294,441.24	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,452,013.50	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,746,454.74	100%	0	\$0.00		0	\$0.00		0
31403V2M0		COUNTRYWIDE HOME LOANS, INC.	1	\$95,911.08	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,976,331.05	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,072,242.13	100%	0	\$0.00		0	\$0.00		0
31403V2N8		COUNTRYWIDE HOME LOANS, INC.	1	\$183,315.29	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$838,572.53	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,021,887.82	100%	0	\$0.00		0	\$0.00		0
31403V2T5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,450,540.33	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,774,836.29	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,225,376.62	100%	0	\$0.00		0	\$0.00		0
31403V2U2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,058,864.11	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$26,229,914.10	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$31,288,778.21	100%	0	\$0.00		0	\$0.00		0
31403V2V0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,632.59	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,899,916.35	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,334,548.94	100%	0	\$0.00		0	\$0.00		0
31403V2W8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,988,285.79	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$18,368,188.57	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$22,356,474.36	100%	0	\$0.00		0	\$0.00		0
31403V2X6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,187,618.00	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,536,448.85	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,724,066.85	100%	0	\$0.00		0	\$0.00		0
31403V2Y4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,890,958.85	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$16,746,794.09	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$21,637,752.94	100%	0	\$0.00		0	\$0.00		0
31403V2Z1		COUNTRYWIDE	34	\$3,320,185.56	29.16%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	82	\$8,064,736.46	70.84%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$11,384,922.02	100%	0	\$0.00		0	\$0.00	
31403V3A5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,927,095.00	29.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$13,958,070.98	70.19%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$19,885,165.98	100%	0	\$0.00		0	\$0.00	
31403V3B3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,806,157.41	27.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,233,202.28	72.05%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,039,359.69	100%	0	\$0.00		0	\$0.00	
31403V3C1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,075,121.45	14.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$35,911,024.87	85.53%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$41,986,146.32	100%	0	\$0.00		0	\$0.00	
31403V3D9		COUNTRYWIDE HOME LOANS, INC.	53	\$12,405,584.24	19.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$50,581,958.64	80.3%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$62,987,542.88	100%	0	\$0.00		0	\$0.00	
31403V3E7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,845,875.00	12.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$20,679,441.24	87.9%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$23,525,316.24	100%	0	\$0.00		0	\$0.00	
31403V3F4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,062,256.00	39.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,800,153.75	60.64%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,862,409.75	100%	0	\$0.00		0	\$0.00	
31403V3G2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,916,064.00	18.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,425,818.63	81.47%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,341,882.63	100%	0	\$0.00		0	\$0.00	
31403V3H0		COUNTRYWIDE HOME LOANS, INC.	78	\$11,867,618.28	39.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$18,132,600.22	60.44%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$30,000,218.50	100%	0	\$0.00		0	\$0.00	
31403V3J6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,526,121.62	35.08%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	84	\$19,477,790.13	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$30,003,911.75	100%	0	\$0.00		0	\$0.00		0
31403V3K3		COUNTRYWIDE HOME LOANS, INC.	59	\$11,372,100.87	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$18,631,581.79	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$30,003,682.66	100%	0	\$0.00		0	\$0.00		0
31403V3L1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,119.09	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$21,440,203.06	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$22,992,322.15	100%	0	\$0.00		0	\$0.00		0
31403V3M9		COUNTRYWIDE HOME LOANS, INC.	77	\$15,243,921.63	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	272	\$54,391,311.35	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$69,635,232.98	100%	0	\$0.00		0	\$0.00		0
31403V3N7		COUNTRYWIDE HOME LOANS, INC.	62	\$12,435,181.43	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$40,579,964.36	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$53,015,145.79	100%	0	\$0.00		0	\$0.00		0
31403V3S6		COUNTRYWIDE HOME LOANS, INC.	1	\$171,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,458,477.79	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,629,477.79	100%	0	\$0.00		0	\$0.00		0
31403V3T4		COUNTRYWIDE HOME LOANS, INC.	2	\$342,696.43	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,901,393.26	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,244,089.69	100%	0	\$0.00		0	\$0.00		0
31403V3V9		COUNTRYWIDE HOME LOANS, INC.	7	\$788,601.20	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,647,963.23	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,436,564.43	100%	0	\$0.00		0	\$0.00		0
31403V3X5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,357,232.00	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,356,671.93	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,713,903.93	100%	0	\$0.00		0	\$0.00		0
31403V4D8		COUNTRYWIDE HOME LOANS, INC.	45	\$2,925,575.07	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$10,786,252.80	78.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			200	\$13,711,827.87	100%	0	\$0.00		0	\$0.00		0
31403V4E6		COUNTRYWIDE HOME LOANS, INC.	49	\$2,928,575.62	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$9,353,592.10	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$12,282,167.72	100%	0	\$0.00		0	\$0.00		0
31403V4F3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,793,432.61	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$9,552,999.12	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$12,346,431.73	100%	0	\$0.00		0	\$0.00		0
31403V4G1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,813.56	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,778,708.28	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,035,521.84	100%	0	\$0.00		0	\$0.00		0
31403V4H9		Unavailable	27	\$4,141,100.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,141,100.60	100%	0	\$0.00		0	\$0.00		0
31403V4K2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,975,406.77	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,359,286.63	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,334,693.40	100%	0	\$0.00		0	\$0.00		0
31403V4L0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,217,756.00	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,707,543.50	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,925,299.50	100%	0	\$0.00		0	\$0.00		0
31403V4M8		COUNTRYWIDE HOME LOANS, INC.	7	\$964,778.18	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,751,922.50	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,716,700.68	100%	0	\$0.00		0	\$0.00		0
31403V4P1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,060,886.58	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,577,113.72	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$16,638,000.30	100%	0	\$0.00		0	\$0.00		0
31403V4Q9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,925,786.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$8,427,851.71	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,353,637.71	100%	0	\$0.00		0	\$0.00		0
31403V4R7			22	\$2,864,390.43	13.72%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	139	\$18,010,875.20	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			161	\$20,875,265.63	100%	0	\$0.00		0	\$0.00		0	
31403V4S5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,724,452.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	84	\$16,293,391.94	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			108	\$21,017,843.94	100%	0	\$0.00		0	\$0.00		0	
31403V4T3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,795,378.53	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$6,523,065.52	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$8,318,444.05	100%	0	\$0.00		0	\$0.00		0	
31403V4U0		COUNTRYWIDE HOME LOANS, INC.	4	\$677,899.61	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$3,376,862.49	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$4,054,762.10	100%	0	\$0.00		0	\$0.00		0	
31403V4W6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,023,893.47	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	241	\$44,198,657.79	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			274	\$48,222,551.26	100%	0	\$0.00		0	\$0.00		0	
31403V4X4		COUNTRYWIDE HOME LOANS, INC.	44	\$9,596,060.34	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	347	\$79,901,156.52	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			391	\$89,497,216.86	100%	0	\$0.00		0	\$0.00		0	
31403V4Y2		COUNTRYWIDE HOME LOANS, INC.	4	\$346,282.17	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$756,524.16	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,102,806.33	100%	0	\$0.00		0	\$0.00		0	
31403V4Z9		COUNTRYWIDE HOME LOANS, INC.	77	\$19,453,668.97	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	111	\$30,550,210.00	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			188	\$50,003,878.97	100%	0	\$0.00		0	\$0.00		0	
31403V5A3		COUNTRYWIDE HOME LOANS, INC.	49	\$9,956,104.45	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	67	\$15,045,880.81	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			116	\$25,001,985.26	100%	0	\$0.00		0	\$0.00		0	
31403V5B1		COUNTRYWIDE	69	\$9,863,859.32	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	203	\$43,916,966.29	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$55,529,061.75	100%	0	\$0.00		0	\$0.00		0
31403V6C8		COUNTRYWIDE HOME LOANS, INC.	76	\$15,555,235.29	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$44,762,493.44	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$60,317,728.73	100%	0	\$0.00		0	\$0.00		0
31403V6D6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,470,253.40	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,569,230.70	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,039,484.10	100%	0	\$0.00		0	\$0.00		0
31403V6E4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,605,220.38	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$7,062,099.97	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,667,320.35	100%	0	\$0.00		0	\$0.00		0
31403V6F1		COUNTRYWIDE HOME LOANS, INC.	1	\$79,595.36	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$316,870.09	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$396,465.45	100%	0	\$0.00		0	\$0.00		0
31403V6G9		COUNTRYWIDE HOME LOANS, INC.	2	\$72,630.89	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$383,206.68	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$455,837.57	100%	0	\$0.00		0	\$0.00		0
31403V6J3		COUNTRYWIDE HOME LOANS, INC.	104	\$21,449,660.73	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$43,883,694.54	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$65,333,355.27	100%	0	\$0.00		0	\$0.00		0
31403V6K0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,277,675.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$23,159,922.28	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$25,437,597.28	100%	0	\$0.00		0	\$0.00		0
31403V6P9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,460,853.50	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$40,191,264.71	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$44,652,118.21	100%	0	\$0.00		0	\$0.00		0
31403V6Q7		COUNTRYWIDE HOME LOANS, INC.	57	\$5,115,828.43	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$14,208,727.62	73.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			213	\$19,324,556.05	100%	0	\$0.00		0	\$0.00		0
31403V6R5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,852,717.24	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,322,431.60	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,175,148.84	100%	0	\$0.00		0	\$0.00		0
31403V6T1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,175,616.90	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,322,945.27	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,498,562.17	100%	0	\$0.00		0	\$0.00		0
31403V6U8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,538,580.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$26,260,007.94	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$28,798,587.94	100%	0	\$0.00		0	\$0.00		0
31403V6V6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,654,119.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$26,259,815.95	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$30,913,934.95	100%	0	\$0.00		0	\$0.00		0
31403V6W4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,233.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	326	\$67,847,814.45	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$76,134,047.45	100%	0	\$0.00		0	\$0.00		0
31403V6X2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,041,111.74	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$21,268,167.42	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$24,309,279.16	100%	0	\$0.00		0	\$0.00		0
31403V6Y0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,745,764.77	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,097,220.82	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$18,842,985.59	100%	0	\$0.00		0	\$0.00		0
31403V6Z7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,778,462.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,257,509.15	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$19,035,971.15	100%	0	\$0.00		0	\$0.00		0
31403V7A1		COUNTRYWIDE HOME LOANS, INC.	5	\$851,950.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,124,829.05	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,976,779.05	100%	0	\$0.00		0	\$0.00		0

31403V7F0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,298,488.10	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,270,402.23	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,568,890.33	100%	0	\$0.00		0	\$0.00		0
31403V7H6		COUNTRYWIDE HOME LOANS, INC.	39	\$6,471,856.68	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,692,171.65	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,164,028.33	100%	0	\$0.00		0	\$0.00		0
31403V7J2		COUNTRYWIDE HOME LOANS, INC.	83	\$18,533,622.11	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$21,363,981.18	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$39,897,603.29	100%	0	\$0.00		0	\$0.00		0
31403V7K9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,364,413.95	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,172,257.13	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,536,671.08	100%	0	\$0.00		0	\$0.00		0
31403V7L7		COUNTRYWIDE HOME LOANS, INC.	6	\$714,801.05	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,780,820.31	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,495,621.36	100%	0	\$0.00		0	\$0.00		0
31403V7M5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,403.80	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,925,064.50	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,162,468.30	100%	0	\$0.00		0	\$0.00		0
31403VPB9		Unavailable	9	\$849,973.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$849,973.93	100%	0	\$0.00		0	\$0.00		0
31403VPD5		COUNTRYWIDE HOME LOANS, INC.	2	\$169,303.86	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$302,408.24	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$471,712.10	100%	0	\$0.00		0	\$0.00		0
31403VQG7		COUNTRYWIDE HOME LOANS, INC.	85	\$10,672,892.93	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$14,331,659.58	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$25,004,552.51	100%	0	\$0.00		0	\$0.00		0
31403VQH5		COUNTRYWIDE HOME LOANS, INC.	31	\$8,390,732.07	33.56%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	61	\$16,610,747.92	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,001,479.99	100%	0	\$0.00		0	\$0.00		0
31403VQJ1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,679,453.31	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$18,327,268.34	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$25,006,721.65	100%	0	\$0.00		0	\$0.00		0
31403VQK8		COUNTRYWIDE HOME LOANS, INC.	135	\$17,485,141.94	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$12,517,047.64	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$30,002,189.58	100%	0	\$0.00		0	\$0.00		0
31403VQL6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,034,711.78	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$17,969,163.33	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$30,003,875.11	100%	0	\$0.00		0	\$0.00		0
31403VQM4		COUNTRYWIDE HOME LOANS, INC.	94	\$15,085,231.60	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$19,916,751.86	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$35,001,983.46	100%	0	\$0.00		0	\$0.00		0
31403VQN2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,446,149.28	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$25,558,194.63	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$40,004,343.91	100%	0	\$0.00		0	\$0.00		0
31403VQP7		COUNTRYWIDE HOME LOANS, INC.	292	\$30,084,331.48	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$14,918,137.81	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			474	\$45,002,469.29	100%	0	\$0.00		0	\$0.00		0
31403VQQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,733,913.70	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,274,245.65	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,008,159.35	100%	0	\$0.00		0	\$0.00		0
31403VQR3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,230,819.84	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$21,771,996.05	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$25,002,815.89	100%	0	\$0.00		0	\$0.00		0
31403VQS1		COUNTRYWIDE HOME LOANS, INC.	64	\$7,727,380.49	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$22,273,095.68	74.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			237	\$30,000,476.17	100%	0	\$0.00		0	\$0.00		0
31403VQT9		COUNTRYWIDE HOME LOANS, INC.	46	\$7,503,615.83	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$22,496,416.25	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$30,000,032.08	100%	0	\$0.00		0	\$0.00		0
31403VQU6		COUNTRYWIDE HOME LOANS, INC.	323	\$36,277,594.85	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$18,726,663.48	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			487	\$55,004,258.33	100%	0	\$0.00		0	\$0.00		0
31403VQV4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,579,326.66	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,425,873.19	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$15,005,199.85	100%	0	\$0.00		0	\$0.00		0
31403VR27		COUNTRYWIDE HOME LOANS, INC.	53	\$11,918,098.89	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$18,084,349.59	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$30,002,448.48	100%	0	\$0.00		0	\$0.00		0
31403VR35		COUNTRYWIDE HOME LOANS, INC.	56	\$12,840,299.31	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$17,160,877.31	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$30,001,176.62	100%	0	\$0.00		0	\$0.00		0
31403VR43		COUNTRYWIDE HOME LOANS, INC.	48	\$11,917,876.22	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$18,084,840.01	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$30,002,716.23	100%	0	\$0.00		0	\$0.00		0
31403VR50		COUNTRYWIDE HOME LOANS, INC.	42	\$8,063,794.70	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$21,938,809.85	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$30,002,604.55	100%	0	\$0.00		0	\$0.00		0
31403VR68		COUNTRYWIDE HOME LOANS, INC.	25	\$4,281,315.23	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,726,920.13	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,008,235.36	100%	0	\$0.00		0	\$0.00		0
31403VR76		COUNTRYWIDE HOME LOANS, INC.	162	\$18,941,417.55	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,061,948.03	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$25,003,365.58	100%	0	\$0.00		0	\$0.00		0

31403VR84		COUNTRYWIDE HOME LOANS, INC.	92	\$17,919,807.35	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,082,450.04	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$30,002,257.39	100%	0	\$0.00		0	\$0.00		0
31403VR92		COUNTRYWIDE HOME LOANS, INC.	72	\$13,422,642.49	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,579,303.80	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,001,946.29	100%	0	\$0.00		0	\$0.00		0
31403VRV3		COUNTRYWIDE HOME LOANS, INC.	125	\$15,825,873.67	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,175,592.83	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$25,001,466.50	100%	0	\$0.00		0	\$0.00		0
31403VRX9		COUNTRYWIDE HOME LOANS, INC.	120	\$17,810,984.69	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$12,191,307.07	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$30,002,291.76	100%	0	\$0.00		0	\$0.00		0
31403VRY7		COUNTRYWIDE HOME LOANS, INC.	123	\$15,329,599.32	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$14,673,649.46	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$30,003,248.78	100%	0	\$0.00		0	\$0.00		0
31403VRZ4		COUNTRYWIDE HOME LOANS, INC.	144	\$20,704,182.57	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$19,296,508.09	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$40,000,690.66	100%	0	\$0.00		0	\$0.00		0
31403VS26		COUNTRYWIDE HOME LOANS, INC.	200	\$19,579,012.35	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	579	\$56,798,979.26	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			779	\$76,377,991.61	100%	0	\$0.00		0	\$0.00		0
31403VS34		COUNTRYWIDE HOME LOANS, INC.	189	\$24,306,402.79	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	603	\$78,484,190.68	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			792	\$102,790,593.47	100%	0	\$0.00		0	\$0.00		0
31403VS42		COUNTRYWIDE HOME LOANS, INC.	137	\$30,093,839.04	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	316	\$67,765,146.17	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			453	\$97,858,985.21	100%	0	\$0.00		0	\$0.00		0

31403VS59		COUNTRYWIDE HOME LOANS, INC.	46	\$10,758,349.73	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$39,082,174.01	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$49,840,523.74	100%	0	\$0.00		0	\$0.00		0
31403VS67		COUNTRYWIDE HOME LOANS, INC.	48	\$11,469,868.83	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$49,170,386.81	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$60,640,255.64	100%	0	\$0.00		0	\$0.00		0
31403VS75		COUNTRYWIDE HOME LOANS, INC.	60	\$3,652,113.90	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$10,070,241.94	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$13,722,355.84	100%	0	\$0.00		0	\$0.00		0
31403VS83		COUNTRYWIDE HOME LOANS, INC.	139	\$29,438,415.84	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	327	\$64,655,360.45	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			466	\$94,093,776.29	100%	0	\$0.00		0	\$0.00		0
31403VS91		COUNTRYWIDE HOME LOANS, INC.	27	\$2,648,411.70	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$10,219,312.80	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$12,867,724.50	100%	0	\$0.00		0	\$0.00		0
31403VSA8		COUNTRYWIDE HOME LOANS, INC.	86	\$13,629,128.33	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,374,815.18	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$20,003,943.51	100%	0	\$0.00		0	\$0.00		0
31403VSB6		COUNTRYWIDE HOME LOANS, INC.	86	\$13,559,704.82	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,440,918.92	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$20,000,623.74	100%	0	\$0.00		0	\$0.00		0
31403VSC4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,844,713.10	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$20,159,002.08	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$25,003,715.18	100%	0	\$0.00		0	\$0.00		0
31403VSD2		COUNTRYWIDE HOME LOANS, INC.	70	\$8,430,010.00	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,570,446.85	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,000,456.85	100%	0	\$0.00		0	\$0.00		0
31403VSE0		COUNTRYWIDE	28	\$4,590,398.57	45.89%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	637	\$43,934,364.25	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			973	\$66,461,306.52	100%	0	\$0.00		0	\$0.00		0
31403VSV2		COUNTRYWIDE HOME LOANS, INC.	121	\$11,813,898.30	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	481	\$47,417,481.12	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			602	\$59,231,379.42	100%	0	\$0.00		0	\$0.00		0
31403VSW0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,492,551.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$21,773,722.52	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$28,266,273.52	100%	0	\$0.00		0	\$0.00		0
31403VSX8		COUNTRYWIDE HOME LOANS, INC.	88	\$16,783,273.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	343	\$72,476,030.03	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			431	\$89,259,303.03	100%	0	\$0.00		0	\$0.00		0
31403VSY6		COUNTRYWIDE HOME LOANS, INC.	41	\$9,093,894.98	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$22,915,599.89	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$32,009,494.87	100%	0	\$0.00		0	\$0.00		0
31403VSZ3		COUNTRYWIDE HOME LOANS, INC.	402	\$25,795,519.26	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	855	\$55,117,063.52	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,257	\$80,912,582.78	100%	0	\$0.00		0	\$0.00		0
31403VT25		COUNTRYWIDE HOME LOANS, INC.	35	\$2,270,809.52	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$9,110,307.95	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$11,381,117.47	100%	0	\$0.00		0	\$0.00		0
31403VT33		COUNTRYWIDE HOME LOANS, INC.	69	\$6,758,714.83	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$18,687,907.18	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$25,446,622.01	100%	0	\$0.00		0	\$0.00		0
31403VT41		COUNTRYWIDE HOME LOANS, INC.	30	\$6,839,029.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$23,929,163.96	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$30,768,192.96	100%	0	\$0.00		0	\$0.00		0
31403VT58		COUNTRYWIDE HOME LOANS, INC.	39	\$8,553,621.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	368	\$83,425,486.38	90.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			407	\$91,979,107.38	100%	0	\$0.00		0	\$0.00		0
31403VT66		COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,582.61	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,679,044.59	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,849,627.20	100%	0	\$0.00		0	\$0.00		0
31403VT74		COUNTRYWIDE HOME LOANS, INC.	26	\$1,589,170.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$9,356,036.18	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$10,945,206.18	100%	0	\$0.00		0	\$0.00		0
31403VT82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,189,870.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$9,041,534.01	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,231,404.01	100%	0	\$0.00		0	\$0.00		0
31403VT90		COUNTRYWIDE HOME LOANS, INC.	5	\$672,060.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,252,670.53	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,924,730.53	100%	0	\$0.00		0	\$0.00		0
31403VTA7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,276,622.14	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$18,117,676.82	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$24,394,298.96	100%	0	\$0.00		0	\$0.00		0
31403VTB5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,472,583.82	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$26,915,112.61	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$39,387,696.43	100%	0	\$0.00		0	\$0.00		0
31403VTC3		COUNTRYWIDE HOME LOANS, INC.	58	\$3,084,117.04	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$8,805,729.30	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$11,889,846.34	100%	0	\$0.00		0	\$0.00		0
31403VTD1		COUNTRYWIDE HOME LOANS, INC.	73	\$10,222,461.61	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$24,340,900.64	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$34,563,362.25	100%	0	\$0.00		0	\$0.00		0
31403VTE9		COUNTRYWIDE HOME LOANS, INC.	58	\$10,150,219.06	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$20,213,038.35	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$30,363,257.41	100%	0	\$0.00		0	\$0.00		0

31403VTF6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,344,700.85	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$17,655,992.20	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$30,000,693.05	100%	0	\$0.00		0	\$0.00		0
31403VTG4		COUNTRYWIDE HOME LOANS, INC.	61	\$11,831,661.55	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$18,170,244.36	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$30,001,905.91	100%	0	\$0.00		0	\$0.00		0
31403VTH2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,627,528.18	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$15,377,079.07	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$25,004,607.25	100%	0	\$0.00		0	\$0.00		0
31403VTJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,649.98	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$18,253,971.81	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,003,621.79	100%	0	\$0.00		0	\$0.00		0
31403VTK5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,951,139.27	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,051,371.03	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,002,510.30	100%	0	\$0.00		0	\$0.00		0
31403VTM1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,093,330.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,687,515.79	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,780,845.79	100%	0	\$0.00		0	\$0.00		0
31403VTN9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,489,368.52	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$15,678,619.48	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$18,167,988.00	100%	0	\$0.00		0	\$0.00		0
31403VTP4		COUNTRYWIDE HOME LOANS, INC.	68	\$3,970,763.13	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$5,741,736.16	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$9,712,499.29	100%	0	\$0.00		0	\$0.00		0
31403VTQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,014,007.18	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,250,410.74	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,264,417.92	100%	0	\$0.00		0	\$0.00		0

31403VTR0		COUNTRYWIDE HOME LOANS, INC.	99	\$13,031,504.90	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	332	\$43,259,328.35	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			431	\$56,290,833.25	100%	0	\$0.00		0	\$0.00		0
31403VTT6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,225.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,354,721.55	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,439,946.55	100%	0	\$0.00		0	\$0.00		0
31403VTU3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,460,587.31	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,909,848.57	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,370,435.88	100%	0	\$0.00		0	\$0.00		0
31403VTY5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,014,766.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,290,102.28	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$9,304,868.28	100%	0	\$0.00		0	\$0.00		0
31403VTZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,520,874.13	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$22,081,395.97	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$29,602,270.10	100%	0	\$0.00		0	\$0.00		0
31403VU23		COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,900.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,807,090.18	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,228,990.18	100%	0	\$0.00		0	\$0.00		0
31403VU56		COUNTRYWIDE HOME LOANS, INC.	10	\$1,896,950.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$16,337,883.60	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$18,234,833.60	100%	0	\$0.00		0	\$0.00		0
31403VU64		COUNTRYWIDE HOME LOANS, INC.	23	\$5,062,238.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	297	\$64,406,248.81	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$69,468,486.81	100%	0	\$0.00		0	\$0.00		0
31403VU72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,843.85	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,264,285.04	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,773,128.89	100%	0	\$0.00		0	\$0.00		0
31403VU98		COUNTRYWIDE	65	\$8,352,315.93	15.82%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	252	\$44,431,076.35	84.18%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$52,783,392.28	100%	0	\$0.00		0	\$0.00	
31403VUA5		COUNTRYWIDE HOME LOANS, INC.	70	\$13,809,243.27	34.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$26,507,338.20	65.75%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$40,316,581.47	100%	0	\$0.00		0	\$0.00	
31403VUB3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,498,868.02	10.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$22,435,622.49	89.98%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$24,934,490.51	100%	0	\$0.00		0	\$0.00	
31403VUC1		COUNTRYWIDE HOME LOANS, INC.	60	\$7,656,385.82	10%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	375	\$68,907,762.18	90%	0	\$0.00	NA	0	\$0.00	NA
Total			435	\$76,564,148.00	100%	0	\$0.00		0	\$0.00	
31403VUD9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,081,525.00	17.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$24,095,897.21	82.58%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$29,177,422.21	100%	0	\$0.00		0	\$0.00	
31403VUE7		COUNTRYWIDE HOME LOANS, INC.	46	\$6,950,211.35	46.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,050,578.06	53.67%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,000,789.41	100%	0	\$0.00		0	\$0.00	
31403VUG2		COUNTRYWIDE HOME LOANS, INC.	163	\$20,564,871.62	58.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$14,440,628.04	41.25%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$35,005,499.66	100%	0	\$0.00		0	\$0.00	
31403VUH0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,988,226.55	24.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$15,014,512.78	75.06%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$20,002,739.33	100%	0	\$0.00		0	\$0.00	
31403VUJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,086,776.83	20.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,917,897.97	79.14%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,004,674.80	100%	0	\$0.00		0	\$0.00	
31403VUK3		COUNTRYWIDE HOME LOANS, INC.	145	\$26,993,104.97	67.48%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	57	\$13,010,679.50	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$40,003,784.47	100%	0	\$0.00		0	\$0.00		0
31403VUL1		COUNTRYWIDE HOME LOANS, INC.	55	\$9,148,062.25	45.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,854,275.05	54.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,002,337.30	100%	0	\$0.00		0	\$0.00		0
31403VUM9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,297.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,742,904.14	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,198,201.14	100%	0	\$0.00		0	\$0.00		0
31403VUN7		COUNTRYWIDE HOME LOANS, INC.	47	\$7,200,056.76	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,581,680.93	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,781,737.69	100%	0	\$0.00		0	\$0.00		0
31403VUP2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,792,448.88	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,752,327.10	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,544,775.98	100%	0	\$0.00		0	\$0.00		0
31403VUQ0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,319,335.00	29.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,530,292.35	70.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,849,627.35	100%	0	\$0.00		0	\$0.00		0
31403VUT4		COUNTRYWIDE HOME LOANS, INC.	7	\$995,822.25	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,617,777.99	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,613,600.24	100%	0	\$0.00		0	\$0.00		0
31403VUU1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,096,227.00	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,905,121.67	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,001,348.67	100%	0	\$0.00		0	\$0.00		0
31403VUV9		COUNTRYWIDE HOME LOANS, INC.	127	\$17,147,692.91	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,854,180.49	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$20,001,873.40	100%	0	\$0.00		0	\$0.00		0
31403VUX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,289,067.52	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,941,869.00	75.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$5,230,936.52	100%	0	\$0.00		0	\$0.00		0
31403VUZ0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,126,647.40	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,977,743.33	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,104,390.73	100%	0	\$0.00		0	\$0.00		0
31403VV22		COUNTRYWIDE HOME LOANS, INC.	97	\$6,228,144.01	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$13,992,443.32	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$20,220,587.33	100%	0	\$0.00		0	\$0.00		0
31403VV30		COUNTRYWIDE HOME LOANS, INC.	46	\$4,542,004.68	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$12,203,879.67	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$16,745,884.35	100%	0	\$0.00		0	\$0.00		0
31403VV48		COUNTRYWIDE HOME LOANS, INC.	44	\$5,679,689.23	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$14,224,477.01	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$19,904,166.24	100%	0	\$0.00		0	\$0.00		0
31403VV55		COUNTRYWIDE HOME LOANS, INC.	32	\$4,655,584.17	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$12,924,616.48	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$17,580,200.65	100%	0	\$0.00		0	\$0.00		0
31403VV63		COUNTRYWIDE HOME LOANS, INC.	23	\$2,793,643.11	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,688,983.72	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,482,626.83	100%	0	\$0.00		0	\$0.00		0
31403VV97		COUNTRYWIDE HOME LOANS, INC.	88	\$11,642,314.91	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$56,896,823.43	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$68,539,138.34	100%	0	\$0.00		0	\$0.00		0
31403VVA4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,610,641.14	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$18,513,141.35	83.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$22,123,782.49	100%	0	\$0.00		0	\$0.00		0
31403VVB2		COUNTRYWIDE HOME LOANS, INC.	79	\$17,068,110.14	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$40,001,880.55	100%	0	\$0.00		0	\$0.00		0

31403VVD8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,768,556.72	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,404,641.83	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,173,198.55	100%	0	\$0.00		0	\$0.00		0
31403VVE6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,924,886.43	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,060,854.68	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,985,741.11	100%	0	\$0.00		0	\$0.00		0
31403VVF3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,432,623.74	34.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,694,636.52	65.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,127,260.26	100%	0	\$0.00		0	\$0.00		0
31403VVG1	COUNTRYWIDE HOME LOANS, INC.	81	\$9,784,756.08	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$18,156,519.05	100%	0	\$0.00		0	\$0.00		0
31403VVH9	COUNTRYWIDE HOME LOANS, INC.	197	\$24,455,740.56	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$53,881,050.92	100%	0	\$0.00		0	\$0.00		0
31403VVJ5	COUNTRYWIDE HOME LOANS, INC.	180	\$21,867,332.69	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$36,718,352.44	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		455	\$58,585,685.13	100%	0	\$0.00		0	\$0.00		0
31403VVK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,902.52	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,206,971.23	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,272,873.75	100%	0	\$0.00		0	\$0.00		0
31403VVL0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,932,572.70	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,719,425.58	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,651,998.28	100%	0	\$0.00		0	\$0.00		0
31403VVN6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,687,856.49	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,380,124.79	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,067,981.28	100%	0	\$0.00		0	\$0.00		0

31403VVP1		COUNTRYWIDE HOME LOANS, INC.	133	\$18,052,971.45	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$39,440,827.76	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$57,493,799.21	100%	0	\$0.00		0	\$0.00		0
31403VVQ9		COUNTRYWIDE HOME LOANS, INC.	65	\$9,088,934.78	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$19,741,370.85	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$28,830,305.63	100%	0	\$0.00		0	\$0.00		0
31403VVR7		COUNTRYWIDE HOME LOANS, INC.	72	\$5,253,779.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$11,528,218.12	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$16,781,997.12	100%	0	\$0.00		0	\$0.00		0
31403VVS5		COUNTRYWIDE HOME LOANS, INC.	81	\$7,919,968.71	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$20,039,716.15	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$27,959,684.86	100%	0	\$0.00		0	\$0.00		0
31403VVT3		COUNTRYWIDE HOME LOANS, INC.	79	\$10,409,693.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$24,537,928.10	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$34,947,621.10	100%	0	\$0.00		0	\$0.00		0
31403VVU0		COUNTRYWIDE HOME LOANS, INC.	70	\$14,779,859.30	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$23,756,528.42	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$38,536,387.72	100%	0	\$0.00		0	\$0.00		0
31403VVV8		COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,823.06	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$18,766,562.63	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$23,969,385.69	100%	0	\$0.00		0	\$0.00		0
31403VWW6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,602,447.00	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,450,760.00	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,053,207.00	100%	0	\$0.00		0	\$0.00		0
31403VVY2		COUNTRYWIDE HOME LOANS, INC.	36	\$7,870,367.00	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$27,786,690.07	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$35,657,057.07	100%	0	\$0.00		0	\$0.00		0
31403VVZ9		COUNTRYWIDE	91	\$18,360,244.20	16.5%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	431	\$92,937,107.14	83.5%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$111,297,351.34	100%	0	\$0.00		0	\$0.00	
31403VW21		COUNTRYWIDE HOME LOANS, INC.	70	\$11,898,713.78	59.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,102,268.67	40.51%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,000,982.45	100%	0	\$0.00		0	\$0.00	
31403VW39		COUNTRYWIDE HOME LOANS, INC.	73	\$13,132,935.44	52.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,868,091.74	47.47%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$25,001,027.18	100%	0	\$0.00		0	\$0.00	
31403VW47		COUNTRYWIDE HOME LOANS, INC.	42	\$10,991,380.70	43.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$14,011,411.22	56.04%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$25,002,791.92	100%	0	\$0.00		0	\$0.00	
31403VWA3		COUNTRYWIDE HOME LOANS, INC.	39	\$7,973,529.10	23.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$26,152,235.27	76.63%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$34,125,764.37	100%	0	\$0.00		0	\$0.00	
31403VWD7		COUNTRYWIDE HOME LOANS, INC.	141	\$15,059,707.58	75.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,942,222.99	24.71%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$20,001,930.57	100%	0	\$0.00		0	\$0.00	
31403VWE5		COUNTRYWIDE HOME LOANS, INC.	113	\$14,525,499.83	72.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,477,632.58	27.38%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$20,003,132.41	100%	0	\$0.00		0	\$0.00	
31403VWF2		COUNTRYWIDE HOME LOANS, INC.	76	\$16,362,319.59	81.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,645,629.06	18.22%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$20,007,948.65	100%	0	\$0.00		0	\$0.00	
31403VWG0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,816,381.09	48.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,187,598.48	51.86%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,003,979.57	100%	0	\$0.00		0	\$0.00	
31403VWH8		COUNTRYWIDE HOME LOANS, INC.	84	\$13,927,525.50	55.71%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	72	\$11,073,236.01	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$25,000,761.51	100%	0	\$0.00		0	\$0.00		0
31403VWJ4		COUNTRYWIDE HOME LOANS, INC.	45	\$10,345,441.00	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$14,659,382.62	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$25,004,823.62	100%	0	\$0.00		0	\$0.00		0
31403VWK1		COUNTRYWIDE HOME LOANS, INC.	180	\$19,167,125.79	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$10,834,188.46	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$30,001,314.25	100%	0	\$0.00		0	\$0.00		0
31403VWL9		COUNTRYWIDE HOME LOANS, INC.	131	\$20,376,382.65	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$14,626,460.42	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$35,002,843.07	100%	0	\$0.00		0	\$0.00		0
31403VWM7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,043,228.71	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,961,143.55	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$20,004,372.26	100%	0	\$0.00		0	\$0.00		0
31403VWN5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,985,416.54	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$15,017,860.97	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,003,277.51	100%	0	\$0.00		0	\$0.00		0
31403VWP0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,977,505.00	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,027,850.00	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,005,355.00	100%	0	\$0.00		0	\$0.00		0
31403VWQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,237,125.07	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,763,217.42	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,000,342.49	100%	0	\$0.00		0	\$0.00		0
31403VWR6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,928,792.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,077,835.32	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,006,627.32	100%	0	\$0.00		0	\$0.00		0
31403VWS4		COUNTRYWIDE HOME LOANS, INC.	76	\$15,646,804.51	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,363,208.12	37.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			119	\$25,010,012.63	100%	0	\$0.00		0	\$0.00		0
31403VWT2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,654,467.78	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,351,399.32	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,005,867.10	100%	0	\$0.00		0	\$0.00		0
31403VWU9		COUNTRYWIDE HOME LOANS, INC.	23	\$6,035,996.00	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$18,965,203.82	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,001,199.82	100%	0	\$0.00		0	\$0.00		0
31403VWX3		COUNTRYWIDE HOME LOANS, INC.	54	\$11,726,723.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,274,977.94	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,001,700.94	100%	0	\$0.00		0	\$0.00		0
31403VWY1		COUNTRYWIDE HOME LOANS, INC.	39	\$7,793,591.12	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,208,425.32	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,002,016.44	100%	0	\$0.00		0	\$0.00		0
31403VWZ8		COUNTRYWIDE HOME LOANS, INC.	71	\$13,006,078.22	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,998,255.89	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,004,334.11	100%	0	\$0.00		0	\$0.00		0
31403VX46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,654,735.20	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$16,855,353.34	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$19,510,088.54	100%	0	\$0.00		0	\$0.00		0
31403VX53		COUNTRYWIDE HOME LOANS, INC.	71	\$4,787,297.30	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$9,853,856.59	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$14,641,153.89	100%	0	\$0.00		0	\$0.00		0
31403VX61		COUNTRYWIDE HOME LOANS, INC.	20	\$2,872,093.10	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$15,993,488.53	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$18,865,581.63	100%	0	\$0.00		0	\$0.00		0
31403VX79		COUNTRYWIDE HOME LOANS, INC.	114	\$5,753,870.51	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$7,256,081.80	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$13,009,952.31	100%	0	\$0.00		0	\$0.00		0

31403VX87		COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,684.47	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,678,113.81	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,261,798.28	100%	0	\$0.00		0	\$0.00		0
31403VX95		COUNTRYWIDE HOME LOANS, INC.	36	\$7,362,413.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$16,893,221.84	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,255,634.84	100%	0	\$0.00		0	\$0.00		0
31403VXA2		COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,500.35	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$14,902,639.53	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$20,448,139.88	100%	0	\$0.00		0	\$0.00		0
31403VXB0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,726,134.27	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,149,980.06	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,876,114.33	100%	0	\$0.00		0	\$0.00		0
31403VXC8		COUNTRYWIDE HOME LOANS, INC.	57	\$9,668,206.71	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$21,459,122.65	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$31,127,329.36	100%	0	\$0.00		0	\$0.00		0
31403VXD6		COUNTRYWIDE HOME LOANS, INC.	60	\$5,898,765.15	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$15,045,352.07	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$20,944,117.22	100%	0	\$0.00		0	\$0.00		0
31403VXE4		COUNTRYWIDE HOME LOANS, INC.	83	\$10,686,774.00	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	271	\$35,461,346.50	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$46,148,120.50	100%	0	\$0.00		0	\$0.00		0
31403VXF1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,604,549.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$26,223,977.31	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$32,828,526.31	100%	0	\$0.00		0	\$0.00		0
31403VXG9		COUNTRYWIDE HOME LOANS, INC.	83	\$18,268,876.24	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	525	\$119,637,776.22	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			608	\$137,906,652.46	100%	0	\$0.00		0	\$0.00		0

31403VXH7		COUNTRYWIDE HOME LOANS, INC.	86	\$14,932,156.24	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$24,038,329.17	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$38,970,485.41	100%	0	\$0.00		0	\$0.00		0
31403VXK0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,386,583.12	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$49,889,688.28	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$58,276,271.40	100%	0	\$0.00		0	\$0.00		0
31403VXL8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,031,071.98	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$30,764,043.31	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$38,795,115.29	100%	0	\$0.00		0	\$0.00		0
31403VXM6		COUNTRYWIDE HOME LOANS, INC.	164	\$26,400,812.74	66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,602,031.85	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$40,002,844.59	100%	0	\$0.00		0	\$0.00		0
31403VXN4		Unavailable	66	\$12,589,378.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,589,378.43	100%	0	\$0.00		0	\$0.00		0
31403VXP9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,899.67	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,667,663.32	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,491,562.99	100%	0	\$0.00		0	\$0.00		0
31403VXQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,358.46	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$12,431,405.77	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,180,764.23	100%	0	\$0.00		0	\$0.00		0
31403VXR5		COUNTRYWIDE HOME LOANS, INC.	43	\$6,502,775.47	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,916,554.08	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,419,329.55	100%	0	\$0.00		0	\$0.00		0
31403VXS3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,114,410.29	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,931,075.45	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,045,485.74	100%	0	\$0.00		0	\$0.00		0
31403VXT1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,569,425.77	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,236,287.84	48.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			62	\$12,805,713.61	100%	0	\$0.00		0	\$0.00		0
31403VXU8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,744.00	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,762,746.37	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,930,490.37	100%	0	\$0.00		0	\$0.00		0
31403VXV6		COUNTRYWIDE HOME LOANS, INC.	149	\$19,950,581.38	57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$15,050,937.73	43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$35,001,519.11	100%	0	\$0.00		0	\$0.00		0
31403VXW4		COUNTRYWIDE HOME LOANS, INC.	140	\$23,091,758.28	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$11,910,032.49	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$35,001,790.77	100%	0	\$0.00		0	\$0.00		0
31403VXX2		COUNTRYWIDE HOME LOANS, INC.	49	\$8,774,957.85	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,225,191.15	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,000,149.00	100%	0	\$0.00		0	\$0.00		0
31403VXY0		COUNTRYWIDE HOME LOANS, INC.	79	\$7,168,986.25	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$9,319,452.85	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$16,488,439.10	100%	0	\$0.00		0	\$0.00		0
31403VXZ7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,204,245.28	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,522,778.64	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,727,023.92	100%	0	\$0.00		0	\$0.00		0
31403VY29		COUNTRYWIDE HOME LOANS, INC.	149	\$19,573,204.76	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,426,873.41	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$25,000,078.17	100%	0	\$0.00		0	\$0.00		0
31403VY37		COUNTRYWIDE HOME LOANS, INC.	86	\$12,509,667.10	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,494,689.58	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$20,004,356.68	100%	0	\$0.00		0	\$0.00		0
31403VY45		COUNTRYWIDE HOME LOANS, INC.	182	\$27,937,253.42	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$22,066,745.67	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$50,003,999.09	100%	0	\$0.00		0	\$0.00		0

31403VY60		COUNTRYWIDE HOME LOANS, INC.	81	\$15,559,805.21	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,442,456.30	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$25,002,261.51	100%	0	\$0.00		0	\$0.00		0
31403VY78		COUNTRYWIDE HOME LOANS, INC.	78	\$14,289,200.51	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,714,082.25	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$25,003,282.76	100%	0	\$0.00		0	\$0.00		0
31403VY86		COUNTRYWIDE HOME LOANS, INC.	62	\$14,574,061.00	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$15,426,934.39	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$30,000,995.39	100%	0	\$0.00		0	\$0.00		0
31403VY94		COUNTRYWIDE HOME LOANS, INC.	27	\$6,472,988.87	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$13,531,814.39	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,004,803.26	100%	0	\$0.00		0	\$0.00		0
31403VYA1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,272,665.00	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,994,719.78	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,267,384.78	100%	0	\$0.00		0	\$0.00		0
31403VYB9		COUNTRYWIDE HOME LOANS, INC.	104	\$5,908,020.13	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$8,646,668.23	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$14,554,688.36	100%	0	\$0.00		0	\$0.00		0
31403VYC7		COUNTRYWIDE HOME LOANS, INC.	64	\$5,619,197.27	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$6,599,525.16	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$12,218,722.43	100%	0	\$0.00		0	\$0.00		0
31403VYD5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,227,600.86	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,333,881.32	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,561,482.18	100%	0	\$0.00		0	\$0.00		0
31403VYE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,459,285.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,905,169.22	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,364,454.22	100%	0	\$0.00		0	\$0.00		0

31403VYF0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,425,223.15	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,537,711.23	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,962,934.38	100%	0	\$0.00		0	\$0.00		0
31403VYG8		COUNTRYWIDE HOME LOANS, INC.	196	\$12,366,428.37	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$15,592,308.24	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			434	\$27,958,736.61	100%	0	\$0.00		0	\$0.00		0
31403VYH6		COUNTRYWIDE HOME LOANS, INC.	105	\$10,292,592.46	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$15,889,205.17	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$26,181,797.63	100%	0	\$0.00		0	\$0.00		0
31403VYJ2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,390,189.48	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$16,442,740.59	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$21,832,930.07	100%	0	\$0.00		0	\$0.00		0
31403VYK9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,427,622.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$22,401,168.56	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$29,828,790.56	100%	0	\$0.00		0	\$0.00		0
31403VYL7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,331,869.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,924,349.78	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$22,256,218.78	100%	0	\$0.00		0	\$0.00		0
31403VYM5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,248,956.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,104,965.52	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$16,353,921.52	100%	0	\$0.00		0	\$0.00		0
31403VYN3		COUNTRYWIDE HOME LOANS, INC.	98	\$8,511,155.64	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$5,849,170.82	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$14,360,326.46	100%	0	\$0.00		0	\$0.00		0
31403VYP8		COUNTRYWIDE HOME LOANS, INC.	103	\$15,978,754.69	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$27,607,885.25	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$43,586,639.94	100%	0	\$0.00		0	\$0.00		0
31403VYQ6		COUNTRYWIDE	121	\$8,176,397.92	44.47%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	148	\$10,208,965.48	55.53%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$18,385,363.40	100%	0	\$0.00		0	\$0.00	
31403VYR4		COUNTRYWIDE HOME LOANS, INC.	117	\$11,528,016.00	40.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$16,983,167.95	59.57%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$28,511,183.95	100%	0	\$0.00		0	\$0.00	
31403VYS2		COUNTRYWIDE HOME LOANS, INC.	164	\$21,378,505.00	38.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$33,818,727.58	61.27%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$55,197,232.58	100%	0	\$0.00		0	\$0.00	
31403VYT0		COUNTRYWIDE HOME LOANS, INC.	175	\$36,917,948.38	34.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	318	\$70,806,257.10	65.73%	0	\$0.00	NA	0	\$0.00	NA
Total			493	\$107,724,205.48	100%	0	\$0.00		0	\$0.00	
31403VYU7		COUNTRYWIDE HOME LOANS, INC.	129	\$28,294,579.00	19.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	497	\$114,319,832.26	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total			626	\$142,614,411.26	100%	0	\$0.00		0	\$0.00	
31403VYV5		COUNTRYWIDE HOME LOANS, INC.	145	\$27,336,844.60	48.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$28,516,684.69	51.06%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$55,853,529.29	100%	0	\$0.00		0	\$0.00	
31403VYW3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,551.17	14.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$15,620,256.48	85.31%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$18,310,807.65	100%	0	\$0.00		0	\$0.00	
31403VYX1		COUNTRYWIDE HOME LOANS, INC.	239	\$27,054,307.21	23.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	509	\$90,467,251.60	76.98%	0	\$0.00	NA	0	\$0.00	NA
Total			748	\$117,521,558.81	100%	0	\$0.00		0	\$0.00	
31403VYY9		COUNTRYWIDE HOME LOANS, INC.	250	\$29,457,912.43	73.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$10,543,942.90	26.36%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$40,001,855.33	100%	0	\$0.00		0	\$0.00	
31403VYZ6		COUNTRYWIDE HOME LOANS, INC.	99	\$21,494,694.16	53.73%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	79	\$18,507,529.19	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$40,002,223.35	100%	0	\$0.00		0	\$0.00		0
31403VZ28		COUNTRYWIDE HOME LOANS, INC.	29	\$3,431,020.34	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$11,570,872.57	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$15,001,892.91	100%	0	\$0.00		0	\$0.00		0
31403VZ36		COUNTRYWIDE HOME LOANS, INC.	69	\$10,444,238.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,444,238.11	100%	0	\$0.00		0	\$0.00		0
31403VZ44		COUNTRYWIDE HOME LOANS, INC.	99	\$17,654,257.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$17,654,257.64	100%	0	\$0.00		0	\$0.00		0
31403VZ69		COUNTRYWIDE HOME LOANS, INC.	108	\$22,056,421.23	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,948,258.44	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,004,679.67	100%	0	\$0.00		0	\$0.00		0
31403VZ93		Unavailable	4	\$332,311.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$332,311.26	100%	0	\$0.00		0	\$0.00		0
31403VZC6		COUNTRYWIDE HOME LOANS, INC.	48	\$2,599,176.58	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$6,849,024.63	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$9,448,201.21	100%	0	\$0.00		0	\$0.00		0
31403VZE2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,195,555.57	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,155,427.91	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,350,983.48	100%	0	\$0.00		0	\$0.00		0
31403VZH5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,748,385.01	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,630,317.10	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,378,702.11	100%	0	\$0.00		0	\$0.00		0
31403VZK8		COUNTRYWIDE HOME LOANS, INC.	54	\$14,221,607.86	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$42,871,752.42	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$57,093,360.28	100%	0	\$0.00		0	\$0.00		0
31403VZL6		COUNTRYWIDE HOME LOANS, INC.	25	\$7,249,684.08	38.71%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	40	\$11,480,081.60	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$18,729,765.68	100%	0	\$0.00		0	\$0.00		0
31403VZM4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,662,219.92	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,454,411.22	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,116,631.14	100%	0	\$0.00		0	\$0.00		0
31403VZQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,269,853.53	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,695,623.26	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,965,476.79	100%	0	\$0.00		0	\$0.00		0
31403VZS1		COUNTRYWIDE HOME LOANS, INC.	54	\$9,713,588.47	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,287,706.25	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,001,294.72	100%	0	\$0.00		0	\$0.00		0
31403VZT9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,638,032.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$31,489,131.80	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$39,127,163.80	100%	0	\$0.00		0	\$0.00		0
31403VZU6		COUNTRYWIDE HOME LOANS, INC.	36	\$6,050,930.14	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,370,002.96	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,420,933.10	100%	0	\$0.00		0	\$0.00		0
31403VZV4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,453,476.17	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,482,685.01	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,936,161.18	100%	0	\$0.00		0	\$0.00		0
31403VZW2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,979,355.44	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,467,337.66	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,446,693.10	100%	0	\$0.00		0	\$0.00		0
31403VZX0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,468,089.07	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$794,516.68	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,262,605.75	100%	0	\$0.00		0	\$0.00		0
31403VZY8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,645,447.27	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,821,388.24	59.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$11,466,835.51	100%	0	\$0.00		0	\$0.00		0
31403VZZ5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,104,619.40	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,730,269.00	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,834,888.40	100%	0	\$0.00		0	\$0.00		0
31403WA23		COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,920.68	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$14,407,669.40	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$17,108,590.08	100%	0	\$0.00		0	\$0.00		0
31403WA31		COUNTRYWIDE HOME LOANS, INC.	16	\$1,936,674.89	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,818,726.84	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,755,401.73	100%	0	\$0.00		0	\$0.00		0
31403WA49		COUNTRYWIDE HOME LOANS, INC.	22	\$5,043,602.91	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$36,542,507.46	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$41,586,110.37	100%	0	\$0.00		0	\$0.00		0
31403WA56		COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,775.29	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$44,938,054.05	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$48,460,829.34	100%	0	\$0.00		0	\$0.00		0
31403WA64		COUNTRYWIDE HOME LOANS, INC.	16	\$3,772,230.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,796,666.00	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,568,896.00	100%	0	\$0.00		0	\$0.00		0
31403WA72		COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,085.94	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,590,836.95	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$12,788,922.89	100%	0	\$0.00		0	\$0.00		0
31403WA98		COUNTRYWIDE HOME LOANS, INC.	26	\$3,780,936.93	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$31,707,542.44	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$35,488,479.37	100%	0	\$0.00		0	\$0.00		0
31403WAC1		COUNTRYWIDE HOME LOANS, INC.	6	\$477,792.03	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,936,458.19	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,414,250.22	100%	0	\$0.00		0	\$0.00		0

31403WAD9	COUNTRYWIDE HOME LOANS, INC.	9	\$615,497.89	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$951,119.18	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,566,617.07	100%	0	\$0.00		0	\$0.00		0
31403WAE7	COUNTRYWIDE HOME LOANS, INC.	5	\$471,536.49	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$755,869.12	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,227,405.61	100%	0	\$0.00		0	\$0.00		0
31403WAF4	COUNTRYWIDE HOME LOANS, INC.	3	\$485,602.52	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,116,069.45	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,601,671.97	100%	0	\$0.00		0	\$0.00		0
31403WAJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$40,001.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,322,976.37	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,362,977.37	100%	0	\$0.00		0	\$0.00		0
31403WAL1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,254,710.02	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,042,070.01	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,296,780.03	100%	0	\$0.00		0	\$0.00		0
31403WAN7	COUNTRYWIDE HOME LOANS, INC.	37	\$1,906,992.19	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$3,573,420.25	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$5,480,412.44	100%	0	\$0.00		0	\$0.00		0
31403WAP2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,664,436.68	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,551,543.58	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,215,980.26	100%	0	\$0.00		0	\$0.00		0
31403WAQ0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,000,224.60	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$15,166,651.78	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$18,166,876.38	100%	0	\$0.00		0	\$0.00		0
31403WAR8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,122.82	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$24,375,198.86	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$25,951,321.68	100%	0	\$0.00		0	\$0.00		0

31403WAS6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,637.24	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$9,081,316.98	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$12,261,954.22	100%	0	\$0.00		0	\$0.00		0
31403WAT4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,085,778.74	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$10,097,200.05	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$12,182,978.79	100%	0	\$0.00		0	\$0.00		0
31403WAU1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,531,788.17	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$15,070,227.06	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$17,602,015.23	100%	0	\$0.00		0	\$0.00		0
31403WAV9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,475.03	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,321,593.26	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,339,068.29	100%	0	\$0.00		0	\$0.00		0
31403WAZ0		COUNTRYWIDE HOME LOANS, INC.	2	\$240,001.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,523,642.11	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,763,643.11	100%	0	\$0.00		0	\$0.00		0
31403WB30		COUNTRYWIDE HOME LOANS, INC.	50	\$3,007,128.97	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$7,202,070.09	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$10,209,199.06	100%	0	\$0.00		0	\$0.00		0
31403WB55		COUNTRYWIDE HOME LOANS, INC.	3	\$683,347.91	6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,706,991.90	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,390,339.81	100%	0	\$0.00		0	\$0.00		0
31403WB89		COUNTRYWIDE HOME LOANS, INC.	4	\$288,400.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,662,136.87	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,950,536.87	100%	0	\$0.00		0	\$0.00		0
31403WB97		COUNTRYWIDE HOME LOANS, INC.	24	\$2,128,368.00	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$6,736,070.23	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$8,864,438.23	100%	0	\$0.00		0	\$0.00		0
31403WBA4		COUNTRYWIDE	20	\$3,176,377.06	21.17%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	39	\$4,247,719.27	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,022,399.44	100%	0	\$0.00		0	\$0.00		0
31403WBY2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,129,419.79	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,004,268.83	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,133,688.62	100%	0	\$0.00		0	\$0.00		0
31403WBZ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,774.88	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,303,116.32	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,311,891.20	100%	0	\$0.00		0	\$0.00		0
31403WCA3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,172,575.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,584,211.24	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,756,786.24	100%	0	\$0.00		0	\$0.00		0
31403WCB1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,567,555.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,922,646.00	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,490,201.00	100%	0	\$0.00		0	\$0.00		0
31403WCC9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,834.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,839,816.60	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,763,650.60	100%	0	\$0.00		0	\$0.00		0
31403WCD7		COUNTRYWIDE HOME LOANS, INC.	50	\$10,496,824.80	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$47,972,040.78	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$58,468,865.58	100%	0	\$0.00		0	\$0.00		0
31403WEL7		BANK OF AMERICA NA	91	\$20,417,393.51	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$25,947,565.00	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$46,364,958.51	100%	0	\$0.00		0	\$0.00		0
31403WEM5		BANK OF AMERICA NA	48	\$6,256,051.00	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,444,892.00	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,700,943.00	100%	0	\$0.00		0	\$0.00		0
31403WEN3		BANK OF AMERICA NA	28	\$1,884,381.01	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$498,065.00	20.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$2,382,446.01	100%	0	\$0.00		0	\$0.00		0
31403WEP8		BANK OF AMERICA NA	24	\$2,375,117.19	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$504,496.46	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,879,613.65	100%	0	\$0.00		0	\$0.00		0
31403WEQ6		BANK OF AMERICA NA	18	\$3,485,414.00	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,022,189.00	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,507,603.00	100%	0	\$0.00		0	\$0.00		0
31403WF85		BANK OF AMERICA NA	11	\$1,425,784.30	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$130,819.63	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,556,603.93	100%	0	\$0.00		0	\$0.00		0
31403WF93		BANK OF AMERICA NA	30	\$3,315,370.97	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,220,021.82	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,535,392.79	100%	0	\$0.00		0	\$0.00		0
31403WFX0		BANK OF AMERICA NA	43	\$3,936,022.22	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$834,048.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,770,070.22	100%	0	\$0.00		0	\$0.00		0
31403WFY8		BANK OF AMERICA NA	38	\$3,231,820.66	76.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$982,599.40	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,214,420.06	100%	0	\$0.00		0	\$0.00		0
31403WGA9		BANK OF AMERICA NA	26	\$1,663,803.75	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$274,340.02	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,938,143.77	100%	0	\$0.00		0	\$0.00		0
31403WGB7		BANK OF AMERICA NA	34	\$4,914,510.91	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$467,150.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,381,660.91	100%	0	\$0.00		0	\$0.00		0
31403WGG6		Unavailable	16	\$2,931,791.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,931,791.00	100%	0	\$0.00		0	\$0.00		0
31403WJ24		Unavailable	51	\$8,461,914.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$8,461,914.27	100%	0	\$0.00		0	\$0.00		0
31403WJ32		RBMG INC.	2	\$409,709.20	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,307,543.86	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,717,253.06	100%	0	\$0.00		0	\$0.00		0
31403WJ57		Unavailable	28	\$5,809,858.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,809,858.88	100%	0	\$0.00		0	\$0.00		0
31403WJ65		RBMG INC.	2	\$383,424.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$53,410,023.07	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$53,793,447.85	100%	0	\$0.00		0	\$0.00		0
31403WJ73		Unavailable	39	\$7,448,370.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,448,370.99	100%	0	\$0.00		0	\$0.00		0
31403WJ81		Unavailable	13	\$1,955,249.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,955,249.67	100%	0	\$0.00		0	\$0.00		0
31403WKA4		Unavailable	14	\$2,463,619.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,463,619.98	100%	0	\$0.00		0	\$0.00		0
31403WKB2		Unavailable	65	\$4,350,853.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,350,853.39	100%	0	\$0.00		0	\$0.00		0
31403WKC0		RBMG INC.	1	\$91,506.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,995,690.40	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,087,197.01	100%	0	\$0.00		0	\$0.00		0
31403WKD8		Unavailable	42	\$5,026,357.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,026,357.83	100%	0	\$0.00		0	\$0.00		0
31403WKE6		RBMG INC.	1	\$60,445.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,261,538.40	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,321,983.71	100%	0	\$0.00		0	\$0.00		0
31403WKF3		Unavailable	54	\$5,329,668.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,329,668.87	100%	0	\$0.00		0	\$0.00		0
31403WKG1		Unavailable	32	\$3,747,167.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,747,167.79	100%	0	\$0.00		0	\$0.00		0
31403WKJ5		RBMG INC.	1	\$135,004.52	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,292,504.48	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,427,509.00	100%	0	\$0.00		0	\$0.00		0

31403WKK2		RBMG INC.	3	\$897,875.56	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$32,387,489.10	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$33,285,364.66	100%	0	\$0.00		0	\$0.00		0
31403WKL0		RBMG INC.	1	\$218,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,044,235.99	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,262,335.99	100%	0	\$0.00		0	\$0.00		0
31403X2A2		WASHINGTON MUTUAL BANK	4	\$444,751.62	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,245,592.72	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,231,689.72	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,922,034.06	100%	0	\$0.00		0	\$0.00		0
31403X2B0		WASHINGTON MUTUAL BANK	2	\$230,600.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$118,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,438,284.13	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,786,884.13	100%	0	\$0.00		0	\$0.00		0
31403X2C8		WASHINGTON MUTUAL BANK	4	\$471,145.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$1,886,498.42	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,039,297.33	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,396,940.75	100%	0	\$0.00		0	\$0.00		0
31403X2D6		WASHINGTON MUTUAL BANK	2	\$263,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$697,500.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,370,551.05	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,331,551.05	100%	0	\$0.00		0	\$0.00		0
31403X2E4		WASHINGTON MUTUAL BANK	5	\$708,000.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$2,071,893.93	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,060,720.83	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,840,614.76	100%	0	\$0.00		0	\$0.00		0
31403X2F1		WASHINGTON MUTUAL BANK	5	\$306,390.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
			19	\$1,275,659.65	34.28%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	33	\$2,139,518.15	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,721,567.80	100%	0	\$0.00		0	\$0.00		0
31403X2G9		WASHINGTON MUTUAL BANK	11	\$692,400.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	88	\$5,292,775.20	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$6,273,674.14	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$12,258,849.34	100%	0	\$0.00		0	\$0.00		0
31403X2H7		WASHINGTON MUTUAL BANK	4	\$242,750.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$658,868.36	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,042,700.11	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,944,318.47	100%	0	\$0.00		0	\$0.00		0
31403X2J3		WASHINGTON MUTUAL BANK	2	\$200,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$1,581,335.93	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,360,553.40	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,141,889.33	100%	0	\$0.00		0	\$0.00		0
31403X2K0		WASHINGTON MUTUAL BANK	9	\$892,675.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	37	\$3,678,857.63	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,633,984.15	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,205,516.78	100%	0	\$0.00		0	\$0.00		0
31403X2L8		WASHINGTON MUTUAL BANK, FA	5	\$529,432.44	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,497,625.69	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,027,058.13	100%	0	\$0.00		0	\$0.00		0
31403X2M6		WASHINGTON MUTUAL BANK	3	\$417,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$3,097,528.51	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,042,961.80	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,557,490.31	100%	0	\$0.00		0	\$0.00		0
31403X2N4		WASHINGTON MUTUAL BANK, FA	5	\$802,670.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$1,324,177.86	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,126,847.86	100%	0	\$0.00		0	\$0.00		0
31403X2Q7		WASHINGTON MUTUAL BANK	5	\$992,300.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	32	\$6,517,415.81	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,974,095.78	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$21,483,811.59	100%	0	\$0.00		0	\$0.00		0
31403X2R5		WASHINGTON MUTUAL BANK	6	\$1,102,066.20	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	69	\$13,911,644.26	47.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,345,306.62	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$29,359,017.08	100%	0	\$0.00		0	\$0.00		0
31403X2S3		WASHINGTON MUTUAL BANK, FA	6	\$1,017,307.06	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,762,845.77	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,780,152.83	100%	0	\$0.00		0	\$0.00		0
31403X2T1		WASHINGTON MUTUAL BANK	15	\$2,105,798.96	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	77	\$10,579,955.13	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,482,832.91	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$20,168,587.00	100%	0	\$0.00		0	\$0.00		0
31403XNR2		Unavailable	29	\$2,246,948.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,246,948.61	100%	0	\$0.00		0	\$0.00		0
31403XNS0		Unavailable	15	\$1,271,620.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,271,620.33	100%	0	\$0.00		0	\$0.00		0
31403XQV0		Unavailable	7	\$1,292,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,292,650.00	100%	0	\$0.00		0	\$0.00		0
31403XS22		Unavailable	318	\$43,582,052.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$43,582,052.63	100%	0	\$0.00		0	\$0.00		0
31403XS30		Unavailable	88	\$11,999,530.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,999,530.69	100%	0	\$0.00		0	\$0.00		0
31403XS48		Unavailable	106	\$12,925,746.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$12,925,746.54	100%	0	\$0.00		0	\$0.00		0

31403XS55		Unavailable	178	\$21,183,911.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$21,183,911.13	100%	0	\$0.00		0	\$0.00		0
31403XS63		Unavailable	180	\$19,912,175.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$19,912,175.78	100%	0	\$0.00		0	\$0.00		0
31403XS71		Unavailable	21	\$2,253,103.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,253,103.05	100%	0	\$0.00		0	\$0.00		0
31403XS72		Unavailable	72	\$10,080,363.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,080,363.47	100%	0	\$0.00		0	\$0.00		0
31403XSZ9		Unavailable	209	\$31,234,614.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$31,234,614.10	100%	0	\$0.00		0	\$0.00		0
31403XTN5		WASHINGTON MUTUAL BANK	16	\$2,934,333.44	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$379,559.64	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,313,893.08	100%	0	\$0.00		0	\$0.00		0
31403XTP0		WASHINGTON MUTUAL BANK	21	\$2,995,087.73	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,009,625.30	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,004,713.03	100%	0	\$0.00		0	\$0.00		0
31403XWN1		Unavailable	94	\$16,746,246.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$16,746,246.13	100%	0	\$0.00		0	\$0.00		0
31403XWP6		Unavailable	142	\$29,533,387.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$29,533,387.96	100%	0	\$0.00		0	\$0.00		0
31403XWQ4		Unavailable	24	\$4,694,020.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,694,020.07	100%	0	\$0.00		0	\$0.00		0
31403XWR2		Unavailable	33	\$4,733,926.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,733,926.65	100%	0	\$0.00		0	\$0.00		0
31403XZ24		WASHINGTON MUTUAL BANK, FA	20	\$3,523,368.68	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,703,339.30	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,226,707.98	100%	0	\$0.00		0	\$0.00		0
31403XZ32		WASHINGTON MUTUAL BANK, FA	49	\$8,328,280.51	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,201,628.50	33.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$12,529,909.01	100%	0	\$0.00		0	\$0.00		0
31403XZ40		WASHINGTON MUTUAL BANK, FA	35	\$4,511,825.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,511,825.51	100%	0	\$0.00		0	\$0.00		0
31403XZ57		WASHINGTON MUTUAL BANK, FA	67	\$12,495,786.93	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,877,606.59	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$18,373,393.52	100%	0	\$0.00		0	\$0.00		0
31403XZ65		WASHINGTON MUTUAL BANK, FA	116	\$18,745,948.58	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,294,313.59	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$26,040,262.17	100%	0	\$0.00		0	\$0.00		0
31403XZ73		WASHINGTON MUTUAL BANK, FA	19	\$2,892,669.42	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,688,829.75	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,581,499.17	100%	0	\$0.00		0	\$0.00		0
31403XZK4		WASHINGTON MUTUAL BANK	10	\$633,269.45	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$1,266,049.28	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,291,689.34	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,191,008.07	100%	0	\$0.00		0	\$0.00		0
31403XZL2		WASHINGTON MUTUAL BANK, FA	7	\$1,704,833.90	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,253,532.05	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,958,365.95	100%	0	\$0.00		0	\$0.00		0
31403XZM0		WASHINGTON MUTUAL BANK	11	\$2,101,590.20	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	59	\$12,786,624.95	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,609,484.75	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$26,497,699.90	100%	0	\$0.00		0	\$0.00		0
31403XZN8		WASHINGTON MUTUAL BANK	3	\$300,000.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,360,170.41	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,566,240.37	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,226,410.78	100%	0	\$0.00		0	\$0.00		0

31403XZP3		WASHINGTON MUTUAL BANK	15	\$1,471,910.37	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	47	\$4,538,479.48	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,155,687.37	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,166,077.22	100%	0	\$0.00		0	\$0.00		0
31403XZQ1		WASHINGTON MUTUAL BANK	4	\$386,862.24	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$732,124.69	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$968,451.86	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,087,438.79	100%	0	\$0.00		0	\$0.00		0
31403XZR9		WASHINGTON MUTUAL BANK, FA	24	\$4,037,332.80	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,363,682.08	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,401,014.88	100%	0	\$0.00		0	\$0.00		0
31403XZS7		WASHINGTON MUTUAL BANK	6	\$1,050,803.05	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$10,877,263.74	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,396,702.18	46.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$22,324,768.97	100%	0	\$0.00		0	\$0.00		0
31403XZT5		WASHINGTON MUTUAL BANK, FA	3	\$501,930.77	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,678,278.63	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,180,209.40	100%	0	\$0.00		0	\$0.00		0
31403XZU2		WASHINGTON MUTUAL BANK, FA	2	\$393,305.03	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,770,390.19	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,163,695.22	100%	0	\$0.00		0	\$0.00		0
31403XZV0		WASHINGTON MUTUAL BANK, FA	16	\$2,954,957.94	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,984,215.57	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,939,173.51	100%	0	\$0.00		0	\$0.00		0
31403XZW8		WASHINGTON MUTUAL BANK, FA	16	\$2,980,952.38	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$695,487.31	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,676,439.69	100%	0	\$0.00		0	\$0.00		0
31403XZX6			72	\$14,180,507.28	80.17%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	17	\$3,507,514.11	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,688,021.39	100%	0	\$0.00		0	\$0.00		0
31403XZY4		WASHINGTON MUTUAL BANK, FA	68	\$13,061,451.81	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,430,299.37	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$19,491,751.18	100%	0	\$0.00		0	\$0.00		0
31403XZZ1		WASHINGTON MUTUAL BANK, FA	7	\$1,357,917.76	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,968,629.66	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,326,547.42	100%	0	\$0.00		0	\$0.00		0
31403Y2A0		INDYMAC BANK, FSB	58	\$11,269,145.17	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$23,736,613.13	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$35,005,758.30	100%	0	\$0.00		0	\$0.00		0
31403Y2B8		INDYMAC BANK, FSB	33	\$7,289,746.49	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,718,938.19	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,008,684.68	100%	0	\$0.00		0	\$0.00		0
31403Y2C6		INDYMAC BANK, FSB	23	\$4,806,038.97	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,195,542.71	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,001,581.68	100%	0	\$0.00		0	\$0.00		0
31403Y2D4		INDYMAC BANK, FSB	41	\$7,916,079.83	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,094,729.97	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,010,809.80	100%	0	\$0.00		0	\$0.00		0
31403Y2E2		INDYMAC BANK, FSB	13	\$1,981,760.95	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$23,024,505.64	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$25,006,266.59	100%	0	\$0.00		0	\$0.00		0
31403Y2F9		INDYMAC BANK, FSB	10	\$2,028,697.16	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,975,650.01	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$17,004,347.17	100%	0	\$0.00		0	\$0.00		0
31403Y2G7		INDYMAC BANK, FSB	2	\$537,302.35	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,856,838.42	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,394,140.77	100%	0	\$0.00		0	\$0.00		0
31403Y2K8		INDYMAC BANK, FSB	27	\$5,115,762.58	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$20,308,234.77	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$25,423,997.35	100%	0	\$0.00		0	\$0.00		0

31403Y2L6		INDYMAC BANK, FSB	3	\$462,106.81	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,963,202.54	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,425,309.35	100%	0	\$0.00		0	\$0.00		0
31403Y2M4		INDYMAC BANK, FSB	1	\$271,446.62	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$720,499.28	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$991,945.90	100%	0	\$0.00		0	\$0.00		0
31403Y2N2		INDYMAC BANK, FSB	7	\$1,103,240.00	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$440,900.00	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,544,140.00	100%	0	\$0.00		0	\$0.00		0
31403Y2P7		INDYMAC BANK, FSB	21	\$3,163,080.00	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,486,105.00	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,649,185.00	100%	0	\$0.00		0	\$0.00		0
31403Y2Q5		INDYMAC BANK, FSB	3	\$516,000.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,168,360.00	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,684,360.00	100%	0	\$0.00		0	\$0.00		0
31403Y2R3		INDYMAC BANK, FSB	58	\$12,713,106.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,927,858.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,640,964.00	100%	0	\$0.00		0	\$0.00		0
31403Y2S1		INDYMAC BANK, FSB	7	\$1,489,295.67	68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$700,687.00	32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,189,982.67	100%	0	\$0.00		0	\$0.00		0
31403Y2T9		INDYMAC BANK, FSB	26	\$5,334,695.00	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,047,877.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,382,572.00	100%	0	\$0.00		0	\$0.00		0
31403Y2V4		INDYMAC BANK, FSB	17	\$1,441,372.70	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$632,450.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,073,822.70	100%	0	\$0.00		0	\$0.00		0
31403Y3A9		INDYMAC BANK, FSB	4	\$626,524.32	35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,163,363.81	65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,789,888.13	100%	0	\$0.00		0	\$0.00		0
31403Y3B7		INDYMAC BANK, FSB	1	\$162,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,650,980.00	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,812,980.00	100%	0	\$0.00		0	\$0.00		0

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31403Y3D3		INDYMAC BANK, FSB	2	\$432,615.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,852,940.00	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,285,555.00	100%	0	\$0.00		0	\$0.00		0
31403Y3F8		INDYMAC BANK, FSB	12	\$941,736.53	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$651,700.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,593,436.53	100%	0	\$0.00		0	\$0.00		0
31403Y4Q3		Unavailable	25	\$3,133,597.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,133,597.84	100%	0	\$0.00		0	\$0.00		0
31403Y4U4		Unavailable	41	\$6,123,051.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,123,051.56	100%	0	\$0.00		0	\$0.00		0
31403Y4V2		Unavailable	90	\$11,737,828.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,737,828.61	100%	0	\$0.00		0	\$0.00		0
31403YBR3		Unavailable	3	\$205,316.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$205,316.52	100%	0	\$0.00		0	\$0.00		0
31403YD83		COMMERCIAL FEDERAL BANK	5	\$759,700.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,094,926.77	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,854,626.77	100%	0	\$0.00		0	\$0.00		0
31403YD91		COMMERCIAL FEDERAL BANK	62	\$11,722,682.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,722,682.49	100%	0	\$0.00		0	\$0.00		0
31403YFY4		GMAC MORTGAGE CORPORATION	20	\$1,295,327.95	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$620,189.15	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,915,517.10	100%	0	\$0.00		0	\$0.00		0
31403YG31		GMAC MORTGAGE CORPORATION	91	\$6,049,303.82	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$4,346,538.09	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$10,395,841.91	100%	0	\$0.00		0	\$0.00		0
31403YG49		GMAC MORTGAGE CORPORATION	86	\$5,724,016.39	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,478,986.82	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$13,203,003.21	100%	0	\$0.00		0	\$0.00		0
31403YG56		GMAC MORTGAGE CORPORATION	4	\$688,654.29	46.17%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$803,016.16	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,491,670.45	100%	0	\$0.00		0	\$0.00		0
31403YG64		GMAC MORTGAGE CORPORATION	105	\$21,013,646.67	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,427,017.83	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$32,440,664.50	100%	0	\$0.00		0	\$0.00		0
31403YG72		GMAC MORTGAGE CORPORATION	94	\$16,499,104.79	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$17,502,054.59	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$34,001,159.38	100%	0	\$0.00		0	\$0.00		0
31403YG80		GMAC MORTGAGE CORPORATION	26	\$3,306,583.03	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,345,747.63	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,652,330.66	100%	0	\$0.00		0	\$0.00		0
31403YGU1		GMAC MORTGAGE CORPORATION	140	\$13,980,222.86	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$9,636,318.91	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$23,616,541.77	100%	0	\$0.00		0	\$0.00		0
31403YGZ0		GMAC MORTGAGE CORPORATION	57	\$10,465,802.89	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$24,280,653.50	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$34,746,456.39	100%	0	\$0.00		0	\$0.00		0
31403YH22		FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$251,888.89	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$15,440,899.03	100%	0	\$0.00		0	\$0.00		0
31403YH30		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,393,144.15	100%	0	\$0.00		0	\$0.00		0
31403YH55		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,462,326.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,462,326.40	100%	0	\$0.00		0	\$0.00		0
31403YH63		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,375,505.72	98.9%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$81,840.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,457,345.72	100%	0	\$0.00		0	\$0.00		0
31403YH71		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,509,389.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,509,389.21	100%	0	\$0.00		0	\$0.00		0
31403YH89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,367,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,367,753.00	100%	0	\$0.00		0	\$0.00		0
31403YH97		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,159,634.94	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$671,143.07	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,830,778.01	100%	0	\$0.00		0	\$0.00		0
31403YHA4		GMAC MORTGAGE CORPORATION	123	\$24,557,029.74	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,667,051.51	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$34,224,081.25	100%	0	\$0.00		0	\$0.00		0
31403YHB2		GMAC MORTGAGE CORPORATION	84	\$15,898,857.87	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,878,988.45	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$23,777,846.32	100%	0	\$0.00		0	\$0.00		0
31403YHC0		GMAC MORTGAGE CORPORATION	94	\$17,816,965.93	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,373,437.90	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$34,190,403.83	100%	0	\$0.00		0	\$0.00		0
31403YHD8		GMAC MORTGAGE CORPORATION	89	\$15,593,867.84	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$18,991,292.13	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$34,585,159.97	100%	0	\$0.00		0	\$0.00		0
31403YHE6		GMAC MORTGAGE CORPORATION	106	\$19,302,404.46	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$15,299,058.42	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$34,601,462.88	100%	0	\$0.00		0	\$0.00		0
31403YHF3		GMAC MORTGAGE CORPORATION	90	\$15,981,108.96	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$16,865,687.37	51.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			180	\$32,846,796.33	100%	0	\$0.00		0	\$0.00		0
31403YHG1		GMAC MORTGAGE CORPORATION	28	\$4,847,697.84	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,458,731.07	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,306,428.91	100%	0	\$0.00		0	\$0.00		0
31403YHZ9		FIRST HORIZON HOME LOAN CORPORATION	360	\$37,997,335.13	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,665,367.51	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$39,662,702.64	100%	0	\$0.00		0	\$0.00		0
31403YJA2		FIRST HORIZON HOME LOAN CORPORATION	96	\$17,864,475.50	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$411,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$18,275,475.50	100%	0	\$0.00		0	\$0.00		0
31403YJB0		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,912,736.74	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$21,676.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,934,413.53	100%	0	\$0.00		0	\$0.00		0
31403YM83		WACHOVIA MORTGAGE CORPORATION	11	\$1,126,356.65	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$161,111.35	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,287,468.00	100%	0	\$0.00		0	\$0.00		0
31403YM91		WACHOVIA MORTGAGE CORPORATION	15	\$1,823,975.19	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$587,342.58	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,411,317.77	100%	0	\$0.00		0	\$0.00		0
31403YNA7		WACHOVIA MORTGAGE CORPORATION	141	\$8,932,995.06	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,509,585.28	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$14,442,580.34	100%	0	\$0.00		0	\$0.00		0
31403YNC3		WACHOVIA MORTGAGE CORPORATION	141	\$13,931,997.15	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,364,088.32	27.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			196	\$19,296,085.47	100%	0	\$0.00		0	\$0.00		0
31403YND1		WACHOVIA MORTGAGE CORPORATION	23	\$2,956,465.58	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$929,340.52	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,885,806.10	100%	0	\$0.00		0	\$0.00		0
31403YNE9		WACHOVIA MORTGAGE CORPORATION	195	\$25,282,673.09	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,507,329.20	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$33,790,002.29	100%	0	\$0.00		0	\$0.00		0
31403YNG4		WACHOVIA MORTGAGE CORPORATION	97	\$20,374,751.51	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,556,157.98	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$31,930,909.49	100%	0	\$0.00		0	\$0.00		0
31403YNH2		WACHOVIA MORTGAGE CORPORATION	52	\$11,502,241.82	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,088,484.53	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,590,726.35	100%	0	\$0.00		0	\$0.00		0
31403YNJ8		WACHOVIA MORTGAGE CORPORATION	311	\$70,156,393.05	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$25,905,529.00	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$96,061,922.05	100%	0	\$0.00		0	\$0.00		0
31403YNL3		WACHOVIA MORTGAGE CORPORATION	29	\$5,738,711.78	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$890,300.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,629,011.78	100%	0	\$0.00		0	\$0.00		0
31403YNN9		WACHOVIA MORTGAGE CORPORATION	11	\$808,006.97	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$323,758.98	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,131,765.95	100%	0	\$0.00		0	\$0.00		0
31403YNP4		WACHOVIA MORTGAGE CORPORATION	21	\$2,077,550.93	90.97%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$206,290.54	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,283,841.47	100%	0	\$0.00		0	\$0.00		0
31403YNQ2		WACHOVIA MORTGAGE CORPORATION	13	\$2,793,134.42	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$940,006.75	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,733,141.17	100%	0	\$0.00		0	\$0.00		0
31403YNR0		WACHOVIA MORTGAGE CORPORATION	26	\$1,747,345.51	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$837,280.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,584,625.51	100%	0	\$0.00		0	\$0.00		0
31403YNT6		WACHOVIA MORTGAGE CORPORATION	34	\$4,362,654.00	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,037,750.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,400,404.00	100%	0	\$0.00		0	\$0.00		0
31403YNU3		WACHOVIA MORTGAGE CORPORATION	68	\$15,483,046.54	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,517,416.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$19,000,462.54	100%	0	\$0.00		0	\$0.00		0
31403YNV1		WACHOVIA MORTGAGE CORPORATION	23	\$1,331,832.55	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,635,490.08	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$2,967,322.63	100%	0	\$0.00		0	\$0.00		0
31403YNW9		WACHOVIA MORTGAGE CORPORATION	10	\$949,765.24	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,242,338.11	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,192,103.35	100%	0	\$0.00		0	\$0.00		0
31403YPM9		WACHOVIA MORTGAGE CORPORATION	9	\$1,582,895.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,582,895.71	100%	0	\$0.00		0	\$0.00		0
31403YPN7		WACHOVIA MORTGAGE CORPORATION	21	\$3,451,200.67	51.73%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	21	\$3,219,853.79	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,671,054.46	100%	0	\$0.00		0	\$0.00		0
31403YPP2		WACHOVIA MORTGAGE CORPORATION	19	\$2,455,768.23	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,870,797.76	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,326,565.99	100%	0	\$0.00		0	\$0.00		0
31403YPQ0		WACHOVIA MORTGAGE CORPORATION	54	\$8,120,829.71	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,587,926.82	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,708,756.53	100%	0	\$0.00		0	\$0.00		0
31403YPR8		WACHOVIA MORTGAGE CORPORATION	28	\$4,369,922.16	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,421,730.50	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,791,652.66	100%	0	\$0.00		0	\$0.00		0
31403YQ89		WACHOVIA MORTGAGE CORPORATION	96	\$16,489,614.89	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,095,163.72	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$25,584,778.61	100%	0	\$0.00		0	\$0.00		0
31403YQ97		WACHOVIA MORTGAGE CORPORATION	39	\$5,812,678.94	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$20,046,269.45	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$25,858,948.39	100%	0	\$0.00		0	\$0.00		0
31403YRA3		WACHOVIA MORTGAGE CORPORATION	6	\$684,255.58	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$746,889.25	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,431,144.83	100%	0	\$0.00		0	\$0.00		0
31403YRB1		WACHOVIA MORTGAGE CORPORATION	6	\$1,101,101.00	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,724,402.34	61.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,825,503.34	100%	0	\$0.00		0	\$0.00		0
31403YRD7		WACHOVIA MORTGAGE	6	\$921,800.00	50.04%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	6	\$920,200.00	49.96%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,842,000.00	100%	0	\$0.00		0	\$0.00	
31403YRE5		WACHOVIA MORTGAGE CORPORATION	10	\$1,342,859.07	68.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$621,655.30	31.64%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,964,514.37	100%	0	\$0.00		0	\$0.00	
31403YRF2		WACHOVIA MORTGAGE CORPORATION	30	\$4,194,471.99	51.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,948,166.93	48.49%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,142,638.92	100%	0	\$0.00		0	\$0.00	
31403YRG0		WACHOVIA MORTGAGE CORPORATION	10	\$1,816,107.11	90.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$190,956.68	9.51%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,007,063.79	100%	0	\$0.00		0	\$0.00	
31403YT29		SUNTRUST MORTGAGE INC.	40	\$2,591,642.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,591,642.89	100%	0	\$0.00		0	\$0.00	
31403YT37		SUNTRUST MORTGAGE INC.	35	\$3,826,904.07	96.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$125,480.82	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,952,384.89	100%	0	\$0.00		0	\$0.00	
31403YT45		SUNTRUST MORTGAGE INC.	7	\$1,464,748.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,464,748.93	100%	0	\$0.00		0	\$0.00	
31403YT60		SUNTRUST MORTGAGE INC.	60	\$3,826,630.31	54.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,250,836.78	45.93%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$7,077,467.09	100%	0	\$0.00		0	\$0.00	
31403YT78		SUNTRUST MORTGAGE INC.	71	\$7,850,219.46	57.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,789,295.81	42.45%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$13,639,515.27	100%	0	\$0.00		0	\$0.00	
31403YT86		SUNTRUST MORTGAGE INC.	20	\$4,679,388.72	48.14%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	25	\$5,040,082.26	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,719,470.98	100%	0	\$0.00		0	\$0.00		0
31403YT94		SUNTRUST MORTGAGE INC.	17	\$2,052,345.53	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,668,215.56	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,720,561.09	100%	0	\$0.00		0	\$0.00		0
31403YTJ2		SUNTRUST MORTGAGE INC.	48	\$6,722,859.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,722,859.59	100%	0	\$0.00		0	\$0.00		0
31403YTK9		SUNTRUST MORTGAGE INC.	95	\$6,299,080.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,299,080.28	100%	0	\$0.00		0	\$0.00		0
31403YTL7		SUNTRUST MORTGAGE INC.	60	\$6,937,542.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,937,542.10	100%	0	\$0.00		0	\$0.00		0
31403YTM5		SUNTRUST MORTGAGE INC.	58	\$6,747,590.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,747,590.03	100%	0	\$0.00		0	\$0.00		0
31403YTN3		SUNTRUST MORTGAGE INC.	64	\$7,427,561.11	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$215,787.01	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,643,348.12	100%	0	\$0.00		0	\$0.00		0
31403YTP8		SUNTRUST MORTGAGE INC.	44	\$8,404,744.49	91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$831,687.73	9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,236,432.22	100%	0	\$0.00		0	\$0.00		0
31403YTD6		SUNTRUST MORTGAGE INC.	60	\$11,973,248.31	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$191,487.23	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,164,735.54	100%	0	\$0.00		0	\$0.00		0
31403YTR4		SUNTRUST MORTGAGE INC.	54	\$12,612,321.64	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$469,959.34	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,082,280.98	100%	0	\$0.00		0	\$0.00		0
31403YTS2		SUNTRUST MORTGAGE INC.	77	\$16,796,432.34	99.05%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$160,981.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$16,957,413.41	100%	0	\$0.00		0	\$0.00		0
31403YTT0		SUNTRUST MORTGAGE INC.	64	\$13,171,832.15	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,551,629.71	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,723,461.86	100%	0	\$0.00		0	\$0.00		0
31403YTU7		SUNTRUST MORTGAGE INC.	88	\$5,970,149.02	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$79,836.46	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$6,049,985.48	100%	0	\$0.00		0	\$0.00		0
31403YTV5		SUNTRUST MORTGAGE INC.	73	\$8,095,132.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,095,132.94	100%	0	\$0.00		0	\$0.00		0
31403YTW3		SUNTRUST MORTGAGE INC.	92	\$10,794,874.87	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$469,188.20	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,264,063.07	100%	0	\$0.00		0	\$0.00		0
31403YTX1		SUNTRUST MORTGAGE INC.	31	\$6,203,926.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,203,926.46	100%	0	\$0.00		0	\$0.00		0
31403YTY9		SUNTRUST MORTGAGE INC.	72	\$15,216,668.71	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,206,454.56	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,423,123.27	100%	0	\$0.00		0	\$0.00		0
31403YTZ6		SUNTRUST MORTGAGE INC.	58	\$12,405,114.20	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,868,881.26	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,273,995.46	100%	0	\$0.00		0	\$0.00		0
31403YUA9		SUNTRUST MORTGAGE INC.	11	\$1,321,610.51	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$9,670,952.46	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,992,562.97	100%	0	\$0.00		0	\$0.00		0
31403YUB7		SUNTRUST MORTGAGE INC.	22	\$2,485,757.13	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,011,533.21	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$12,497,290.34	100%	0	\$0.00		0	\$0.00		0

31403YUC5		SUNTRUST MORTGAGE INC.	8	\$995,814.44	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,651,146.19	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,646,960.63	100%	0	\$0.00		0	\$0.00		0
31403YUD3		SUNTRUST MORTGAGE INC.	33	\$6,460,720.69	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,841,281.76	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,302,002.45	100%	0	\$0.00		0	\$0.00		0
31403YUE1		SUNTRUST MORTGAGE INC.	21	\$4,386,426.15	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,941,971.41	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,328,397.56	100%	0	\$0.00		0	\$0.00		0
31403YUF8		SUNTRUST MORTGAGE INC.	41	\$8,960,174.25	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,757,034.88	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,717,209.13	100%	0	\$0.00		0	\$0.00		0
31403YUG6		SUNTRUST MORTGAGE INC.	11	\$2,590,725.69	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$18,093,861.35	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,684,587.04	100%	0	\$0.00		0	\$0.00		0
31403YUH4		SUNTRUST MORTGAGE INC.	45	\$10,463,697.27	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$15,052,395.33	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$25,516,092.60	100%	0	\$0.00		0	\$0.00		0
31403YUJ0		SUNTRUST MORTGAGE INC.	14	\$3,155,015.16	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,475,099.08	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,630,114.24	100%	0	\$0.00		0	\$0.00		0
31403YUK7		SUNTRUST MORTGAGE INC.	34	\$3,999,847.91	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$10,297,780.02	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$14,297,627.93	100%	0	\$0.00		0	\$0.00		0
31403YUL5		SUNTRUST MORTGAGE INC.	28	\$6,412,377.99	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$20,272,919.05	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$26,685,297.04	100%	0	\$0.00		0	\$0.00		0
31403YUM3		Unavailable	5	\$1,584,294.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,584,294.13	100%	0	\$0.00		0	\$0.00		0
31403YUN1		SUNTRUST MORTGAGE INC.	14	\$1,864,702.75	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,346,423.57	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,211,126.32	100%	0	\$0.00		0	\$0.00		0
31403YUQ4		SUNTRUST MORTGAGE INC.	14	\$1,854,129.41	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,224,062.55	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,078,191.96	100%	0	\$0.00		0	\$0.00		0
31403YVX8		WASHINGTON MUTUAL BANK, FA	27	\$4,603,052.70	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,392,035.71	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,995,088.41	100%	0	\$0.00		0	\$0.00		0
31403YVY6		WASHINGTON MUTUAL BANK	3	\$339,250.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,979,736.49	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,944,130.57	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,389,117.06	100%	0	\$0.00		0	\$0.00		0
31403YVZ3		WASHINGTON MUTUAL BANK	4	\$412,850.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	30	\$6,218,719.39	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,728,461.57	41.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,360,030.96	100%	0	\$0.00		0	\$0.00		0
31403YZ71		INDYMAC BANK, FSB	22	\$4,202,240.95	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$15,802,803.28	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,005,044.23	100%	0	\$0.00		0	\$0.00		0
31403YZ89		INDYMAC BANK, FSB	16	\$3,211,752.45	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,788,502.93	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,000,255.38	100%	0	\$0.00		0	\$0.00		0
31404A4Q4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,019.82	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,409,950.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,999,969.82	100%	0	\$0.00		0	\$0.00		0

31404A4R2	HSBC MORTGAGE CORPORATION (USA)	25	\$4,190,131.99	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,810,146.78	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,000,278.77	100%	0	\$0.00		0	\$0.00		0
31404A4S0	HSBC MORTGAGE CORPORATION (USA)	12	\$3,458,787.50	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,542,003.40	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,000,790.90	100%	0	\$0.00		0	\$0.00		0
31404A4T8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,870,248.19	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,130,656.47	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,000,904.66	100%	0	\$0.00		0	\$0.00		0
31404A4V3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,895,720.80	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,103,800.00	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,999,520.80	100%	0	\$0.00		0	\$0.00		0
31404A4W1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,123,185.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,035,739.17	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,158,924.17	100%	0	\$0.00		0	\$0.00		0
31404A4X9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,375,657.99	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,624,249.62	42.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,999,907.61	100%	0	\$0.00		0	\$0.00		0
31404A4Z4	HSBC MORTGAGE CORPORATION (USA)	2	\$260,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,739,417.43	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,999,417.43	100%	0	\$0.00		0	\$0.00		0
31404A5A8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,549,671.71	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,450,434.47	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,000,106.18	100%	0	\$0.00		0	\$0.00		0
31404A5B6	HSBC MORTGAGE CORPORATION (USA)	40	\$7,154,488.45	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,845,551.10	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,000,039.55	100%	0	\$0.00		0	\$0.00		0

31404A5C4		HSBC MORTGAGE CORPORATION (USA)	21	\$4,290,375.19	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$710,638.90	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,001,014.09	100%	0	\$0.00		0	\$0.00		0
31404A5D2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,501,521.60	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,915,650.00	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,417,171.60	100%	0	\$0.00		0	\$0.00		0
31404A5E0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,499,593.72	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$502,400.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,001,993.72	100%	0	\$0.00		0	\$0.00		0
31404A5F7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,404,110.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,594,050.00	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,998,160.00	100%	0	\$0.00		0	\$0.00		0
31404A5G5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,286,506.97	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,714,400.00	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,000,906.97	100%	0	\$0.00		0	\$0.00		0
31404A5H3		HSBC MORTGAGE CORPORATION (USA)	29	\$5,267,856.92	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,731,973.11	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,999,830.03	100%	0	\$0.00		0	\$0.00		0
31404A5J9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,255,700.00	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,246,600.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,502,300.00	100%	0	\$0.00		0	\$0.00		0
31404A5K6		HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,271,200.00	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,391,200.00	100%	0	\$0.00		0	\$0.00		0
31404A5M2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,993,401.19	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,007,126.39	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,000,527.58	100%	0	\$0.00		0	\$0.00		0
31404A5N0		HSBC MORTGAGE	13	\$1,841,165.88	46.02%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION (USA)									
		Unavailable	9	\$2,159,292.00	53.98%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,000,457.88	100%	0	\$0.00		0	\$0.00	
31404A5P5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,234,839.45	76.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$387,050.93	23.86%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,621,890.38	100%	0	\$0.00		0	\$0.00	
31404A5Q3		HSBC MORTGAGE CORPORATION (USA)	4	\$552,300.00	27.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,449,200.14	72.41%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,001,500.14	100%	0	\$0.00		0	\$0.00	
31404A5R1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,950.00	37.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,140,317.97	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,001,267.97	100%	0	\$0.00		0	\$0.00	
31404A5T7		HSBC MORTGAGE CORPORATION (USA)	28	\$4,995,429.81	49.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,005,632.50	50.05%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,001,062.31	100%	0	\$0.00		0	\$0.00	
31404A5W0		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,200,060.97	88%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,500,060.97	100%	0	\$0.00		0	\$0.00	
31404AG81		SUNTRUST MORTGAGE INC.	25	\$2,417,578.21	39.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,644,974.91	60.12%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,062,553.12	100%	0	\$0.00		0	\$0.00	
31404AG99		SUNTRUST MORTGAGE INC.	3	\$291,050.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$10,211,876.81	97.23%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,502,926.81	100%	0	\$0.00		0	\$0.00	
31404AH23		SUNTRUST MORTGAGE INC.	8	\$1,484,147.48	9.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,029,534.43	90.43%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,513,681.91	100%	0	\$0.00		0	\$0.00	
31404AHA5		SUNTRUST MORTGAGE INC.	33	\$4,267,735.83	42.07%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	46	\$5,877,779.25	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,145,515.08	100%	0	\$0.00		0	\$0.00		0
31404AHB3		SUNTRUST MORTGAGE INC.	18	\$2,348,667.62	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,923,380.36	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,272,047.98	100%	0	\$0.00		0	\$0.00		0
31404AHC1		SUNTRUST MORTGAGE INC.	3	\$367,180.40	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,725,195.83	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,092,376.23	100%	0	\$0.00		0	\$0.00		0
31404AHD9		SUNTRUST MORTGAGE INC.	5	\$740,750.79	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,871,255.54	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,612,006.33	100%	0	\$0.00		0	\$0.00		0
31404AHE7		SUNTRUST MORTGAGE INC.	3	\$555,490.66	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,082,134.06	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,637,624.72	100%	0	\$0.00		0	\$0.00		0
31404AHF4		SUNTRUST MORTGAGE INC.	6	\$1,632,228.61	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,534,161.27	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,166,389.88	100%	0	\$0.00		0	\$0.00		0
31404AHG2		SUNTRUST MORTGAGE INC.	9	\$2,152,252.68	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,037,081.42	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,189,334.10	100%	0	\$0.00		0	\$0.00		0
31404AHH0		SUNTRUST MORTGAGE INC.	10	\$1,820,175.44	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,150,761.19	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,970,936.63	100%	0	\$0.00		0	\$0.00		0
31404AHJ6		SUNTRUST MORTGAGE INC.	11	\$2,052,381.71	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,961,380.30	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,013,762.01	100%	0	\$0.00		0	\$0.00		0
31404AHK3		SUNTRUST MORTGAGE INC.	37	\$7,037,325.27	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,738,235.94	52.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			76	\$14,775,561.21	100%	0	\$0.00		0	\$0.00		0
31404AHL1		SUNTRUST MORTGAGE INC.	8	\$1,076,814.82	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$788,462.64	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,865,277.46	100%	0	\$0.00		0	\$0.00		0
31404AHM9		SUNTRUST MORTGAGE INC.	6	\$1,241,858.72	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$19,247,628.40	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,489,487.12	100%	0	\$0.00		0	\$0.00		0
31404AHN7		SUNTRUST MORTGAGE INC.	8	\$1,584,284.13	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,993,145.08	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,577,429.21	100%	0	\$0.00		0	\$0.00		0
31404AHP2		SUNTRUST MORTGAGE INC.	5	\$1,024,968.30	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,898,379.16	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,923,347.46	100%	0	\$0.00		0	\$0.00		0
31404AHQ0		SUNTRUST MORTGAGE INC.	16	\$3,389,432.53	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$13,107,030.33	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,496,462.86	100%	0	\$0.00		0	\$0.00		0
31404AHR8		SUNTRUST MORTGAGE INC.	22	\$5,435,505.89	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$19,427,474.45	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$24,862,980.34	100%	0	\$0.00		0	\$0.00		0
31404AHS6		SUNTRUST MORTGAGE INC.	10	\$2,400,340.54	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$19,571,567.11	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$21,971,907.65	100%	0	\$0.00		0	\$0.00		0
31404AHU1		SUNTRUST MORTGAGE INC.	14	\$3,009,563.58	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$17,457,962.88	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,467,526.46	100%	0	\$0.00		0	\$0.00		0
31404AHV9		SUNTRUST MORTGAGE INC.	7	\$942,019.82	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,401,640.66	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,343,660.48	100%	0	\$0.00		0	\$0.00		0

31404AHW7	SUNTRUST MORTGAGE INC.	24	\$5,223,068.72	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,524,062.65	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$16,747,131.37	100%	0	\$0.00		0	\$0.00		0
31404AHX5	SUNTRUST MORTGAGE INC.	14	\$1,672,253.11	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,801,904.85	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,474,157.96	100%	0	\$0.00		0	\$0.00		0
31404AHY3	SUNTRUST MORTGAGE INC.	23	\$3,289,452.04	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,856,026.80	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,145,478.84	100%	0	\$0.00		0	\$0.00		0
31404AHZ0	SUNTRUST MORTGAGE INC.	17	\$3,219,498.50	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$14,417,205.91	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$17,636,704.41	100%	0	\$0.00		0	\$0.00		0
31404ALF9	UNIVERSAL MORTGAGE CORPORATION	2	\$219,777.68	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,780,420.36	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,000,198.04	100%	0	\$0.00		0	\$0.00		0
31404ALG7	UNIVERSAL MORTGAGE CORPORATION	30	\$3,263,814.92	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,736,084.91	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,999,899.83	100%	0	\$0.00		0	\$0.00		0
31404ALH5	UNIVERSAL MORTGAGE CORPORATION	6	\$644,700.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,370,650.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,015,350.00	100%	0	\$0.00		0	\$0.00		0
31404ALJ1	UNIVERSAL MORTGAGE CORPORATION	4	\$515,781.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,576,207.00	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,091,988.00	100%	0	\$0.00		0	\$0.00		0
31404ALK8	UNIVERSAL MORTGAGE	6	\$702,823.38	24.14%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	14	\$2,208,190.71	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,911,014.09	100%	0	\$0.00		0	\$0.00		0
31404ALL6		UNIVERSAL MORTGAGE CORPORATION	7	\$509,023.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,794,409.54	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,303,432.54	100%	0	\$0.00		0	\$0.00		0
31404ANH3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$968,424.11	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,613,663.72	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,582,087.83	100%	0	\$0.00		0	\$0.00		0
31404ANN0		Unavailable	11	\$1,241,323.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,241,323.22	100%	0	\$0.00		0	\$0.00		0
31404APC2		RBC MORTGAGE COMPANY	6	\$879,065.91	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$522,651.11	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,401,717.02	100%	0	\$0.00		0	\$0.00		0
31404APD0		RBC MORTGAGE COMPANY	4	\$749,050.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$273,033.97	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,022,083.97	100%	0	\$0.00		0	\$0.00		0
31404APE8		RBC MORTGAGE COMPANY	6	\$859,665.37	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$664,206.77	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,523,872.14	100%	0	\$0.00		0	\$0.00		0
31404APF5		RBC MORTGAGE COMPANY	3	\$617,413.00	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,484,324.77	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,101,737.77	100%	0	\$0.00		0	\$0.00		0
31404APJ7		RBC MORTGAGE COMPANY	4	\$717,432.24	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$320,795.31	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,038,227.55	100%	0	\$0.00		0	\$0.00		0
31404APL2		RBC MORTGAGE COMPANY	9	\$1,459,600.00	54.71%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	9	\$1,208,200.00	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,667,800.00	100%	0	\$0.00		0	\$0.00		0
31404APM0		RBC MORTGAGE COMPANY	3	\$604,000.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$813,735.41	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,417,735.41	100%	0	\$0.00		0	\$0.00		0
31404APN8		RBC MORTGAGE COMPANY	4	\$534,700.00	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$723,237.07	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,257,937.07	100%	0	\$0.00		0	\$0.00		0
31404APQ1		RBC MORTGAGE COMPANY	4	\$826,450.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,297,000.00	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,123,450.00	100%	0	\$0.00		0	\$0.00		0
31404APR9		RBC MORTGAGE COMPANY	3	\$607,275.00	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$562,500.00	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,169,775.00	100%	0	\$0.00		0	\$0.00		0
31404AR22		UNION PLANTERS BANK NA	2	\$299,785.96	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,798,569.60	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,098,355.56	100%	0	\$0.00		0	\$0.00		0
31404AR30		UNION PLANTERS BANK NA	20	\$2,459,982.75	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$878,389.33	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,338,372.08	100%	0	\$0.00		0	\$0.00		0
31404AR63		Unavailable	77	\$12,349,529.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,349,529.63	100%	0	\$0.00		0	\$0.00		0
31404ARN6		UNION PLANTERS BANK NA	1	\$322,171.20	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$22,408,795.64	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$22,730,966.84	100%	0	\$0.00		0	\$0.00		0
31404ARP1		UNION PLANTERS BANK NA	2	\$405,741.16	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$16,459,120.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$16,864,861.16	100%	0	\$0.00		0	\$0.00		0

31404ARQ9		UNION PLANTERS BANK NA	61	\$11,974,177.85	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,377,669.99	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$18,351,847.84	100%	0	\$0.00		0	\$0.00		0
31404ARR7		Unavailable	50	\$3,175,978.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,175,978.80	100%	0	\$0.00		0	\$0.00		0
31404ARS5		Unavailable	59	\$3,757,561.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,757,561.45	100%	0	\$0.00		0	\$0.00		0
31404ART3		Unavailable	57	\$8,515,666.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,515,666.01	100%	0	\$0.00		0	\$0.00		0
31404ARU0		UNION PLANTERS BANK NA	56	\$11,206,611.38	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,824,236.76	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$17,030,848.14	100%	0	\$0.00		0	\$0.00		0
31404ARV8		UNION PLANTERS BANK NA	2	\$309,840.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$13,683,912.58	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,993,752.58	100%	0	\$0.00		0	\$0.00		0
31404B2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,280,375.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,280,375.60	100%	0	\$0.00		0	\$0.00		0
31404B2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,860,156.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,860,156.21	100%	0	\$0.00		0	\$0.00		0
31404B2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,906,069.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,906,069.68	100%	0	\$0.00		0	\$0.00		0
31404B2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,724,938.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,724,938.85	100%	0	\$0.00		0	\$0.00		0
31404B2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,650,863.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,650,863.91	100%	0	\$0.00		0	\$0.00		0
31404B2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,232,705.58	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$765,200.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,997,905.58	100%	0	\$0.00		0	\$0.00		0
31404B2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,593,563.49	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,383,523.47	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,977,086.96	100%	0	\$0.00		0	\$0.00		0
31404B2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,251,336.58	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$717,187.86	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,968,524.44	100%	0	\$0.00		0	\$0.00		0
31404B2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,984,599.09	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$352,650.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,337,249.09	100%	0	\$0.00		0	\$0.00		0
31404B2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,809,171.03	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,200.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,996,371.03	100%	0	\$0.00		0	\$0.00		0
31404B3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,367,534.54	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$5,005,244.74	100%	0	\$0.00		0	\$0.00		0
31404B3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,596,900.00	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$61,293.96	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,658,193.96	100%	0	\$0.00		0	\$0.00		0
31404B4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,396,373.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,396,373.97	100%	0	\$0.00		0	\$0.00		0
31404B4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,183,389.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,183,389.55	100%	0	\$0.00		0	\$0.00		0
31404B4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,607,951.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,607,951.96	100%	0	\$0.00		0	\$0.00		0
31404B4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,082,028.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$17,082,028.24	100%	0	\$0.00		0	\$0.00		0
31404B4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,286,113.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$29,286,113.72	100%	0	\$0.00		0	\$0.00		0
31404B4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	\$29,540,026.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$29,540,026.03	100%	0	\$0.00		0	\$0.00		0
31404B4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,965,702.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,965,702.00	100%	0	\$0.00		0	\$0.00		0
31404B4P4		BISHOPS GATE RESIDENTIAL	137	\$18,338,010.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST									
Total			137	\$18,338,010.65	100%	0	\$0.00		0	\$0.00	0
31404B4Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,890,840.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,890,840.68	100%	0	\$0.00		0	\$0.00	0
31404B4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,609,691.82	75.43%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,478,422.14	24.57%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,088,113.96	100%	0	\$0.00		0	\$0.00	0
31404B6M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,427,216.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,427,216.10	100%	0	\$0.00		0	\$0.00	0
31404B6N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,872,066.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,872,066.81	100%	0	\$0.00		0	\$0.00	0
31404B6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,860,903.03	79.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,933,704.11	100%	0	\$0.00		0	\$0.00	0
31404B6R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,618,072.68	78.65%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$981,955.00	21.35%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,600,027.68	100%	0	\$0.00		0	\$0.00	0
31404B6S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$485,442.00	47.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$540,000.00	52.66%	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$1,025,442.00	100%	0	\$0.00		0	\$0.00		0
31404B6U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$24,990,520.37	100%	0	\$0.00		0	\$0.00		0
31404BCA8		RBC MORTGAGE COMPANY	7	\$1,287,066.85	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$242,448.26	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,529,515.11	100%	0	\$0.00		0	\$0.00		0
31404BCC4		RBC MORTGAGE COMPANY	10	\$2,276,812.04	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$469,385.37	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,746,197.41	100%	0	\$0.00		0	\$0.00		0
31404BCD2		RBC MORTGAGE COMPANY	14	\$2,608,686.96	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,668,663.08	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,277,350.04	100%	0	\$0.00		0	\$0.00		0
31404BCE0		RBC MORTGAGE COMPANY	19	\$3,902,120.23	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,408,303.87	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,310,424.10	100%	0	\$0.00		0	\$0.00		0
31404BCG5		RBC MORTGAGE COMPANY	37	\$6,508,735.00	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,771,365.90	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,280,100.90	100%	0	\$0.00		0	\$0.00		0
31404BCH3		RBC MORTGAGE COMPANY	29	\$5,669,569.67	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,661,200.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,330,769.67	100%	0	\$0.00		0	\$0.00		0
31404BCJ9		RBC MORTGAGE COMPANY	6	\$1,152,074.68	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$647,343.04	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,799,417.72	100%	0	\$0.00		0	\$0.00		0
31404BCK6		RBC MORTGAGE COMPANY	25	\$4,688,740.54	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,507,407.48	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,196,148.02	100%	0	\$0.00		0	\$0.00		0

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31404BD82		CITIMORTGAGE, INC.	14	\$1,456,730.51	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$857,925.24	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,314,655.75	100%	0	\$0.00		0	\$0.00		0
31404BDV1		CITY BANK	8	\$1,944,883.67	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,343,535.43	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,288,419.10	100%	0	\$0.00		0	\$0.00		0
31404BDW9		CITY BANK	4	\$1,099,677.17	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$939,038.42	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,038,715.59	100%	0	\$0.00		0	\$0.00		0
31404BF23		WASHINGTON MUTUAL BANK	18	\$1,212,400.00	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$84,800.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,297,200.00	100%	0	\$0.00		0	\$0.00		0
31404BF31		WASHINGTON MUTUAL BANK	36	\$3,569,175.00	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$196,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,765,175.00	100%	0	\$0.00		0	\$0.00		0
31404BF49		WASHINGTON MUTUAL BANK	19	\$2,251,984.81	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$113,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,364,984.81	100%	0	\$0.00		0	\$0.00		0
31404BF56		WASHINGTON MUTUAL BANK	19	\$3,318,373.00	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,472,400.00	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,790,773.00	100%	0	\$0.00		0	\$0.00		0
31404BF64		WASHINGTON MUTUAL BANK	14	\$1,921,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,921,600.00	100%	0	\$0.00		0	\$0.00		0
31404BF72		WASHINGTON MUTUAL BANK	13	\$1,797,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,797,240.00	100%	0	\$0.00		0	\$0.00		0
31404BFZ0		WASHINGTON MUTUAL BANK	36	\$6,656,758.32	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$374,500.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,031,258.32	100%	0	\$0.00		0	\$0.00		0
31404BJN3		Unavailable	14	\$2,356,943.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,356,943.97	100%	0	\$0.00		0	\$0.00		0
31404BK84		WASHINGTON MUTUAL BANK, FA	36	\$5,084,938.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,084,938.88	100%	0	\$0.00		0	\$0.00		0
31404BK92		WASHINGTON MUTUAL BANK	7	\$989,601.64	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	135	\$22,462,589.34	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$23,452,190.98	100%	0	\$0.00		0	\$0.00		0
31404BKQ4		WASHINGTON MUTUAL BANK, FA	7	\$1,027,217.36	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,705,269.74	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,732,487.10	100%	0	\$0.00		0	\$0.00		0
31404BKR2		WASHINGTON MUTUAL BANK	11	\$1,112,893.63	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	66	\$8,096,276.27	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,209,169.90	100%	0	\$0.00		0	\$0.00		0
31404BKS0		WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	32	\$4,110,405.77	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,868,349.63	100%	0	\$0.00		0	\$0.00		0
31404BLA8		WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	136	\$25,845,816.18	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$27,347,569.62	100%	0	\$0.00		0	\$0.00		0
31404BLB6		WASHINGTON MUTUAL BANK, FA	30	\$6,514,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,514,906.00	100%	0	\$0.00		0	\$0.00		0
31404BLC4		WASHINGTON MUTUAL BANK, FA	29	\$5,280,913.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,280,913.59	100%	0	\$0.00		0	\$0.00		0
31404BLD2		WASHINGTON MUTUAL BANK, FA	25	\$3,997,603.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,997,603.35	100%	0	\$0.00		0	\$0.00		0

31404BLE0		WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,268,356.38	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,449,272.06	100%	0	\$0.00		0	\$0.00		0
31404BLF7		WASHINGTON MUTUAL BANK, FA	36	\$4,277,133.63	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,733,871.94	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$12,011,005.57	100%	0	\$0.00		0	\$0.00		0
31404BLG5		WASHINGTON MUTUAL BANK, FA	10	\$1,174,142.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,501,501.48	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,675,643.48	100%	0	\$0.00		0	\$0.00		0
31404BLH3		WASHINGTON MUTUAL BANK, FA	8	\$1,118,669.78	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,050,441.96	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,169,111.74	100%	0	\$0.00		0	\$0.00		0
31404BLJ9		WASHINGTON MUTUAL BANK	17	\$2,296,787.14	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$5,033,169.39	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,586,351.02	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$16,916,307.55	100%	0	\$0.00		0	\$0.00		0
31404BLK6		WASHINGTON MUTUAL BANK	2	\$303,822.76	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,755,375.33	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,029,330.68	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,088,528.77	100%	0	\$0.00		0	\$0.00		0
31404BLL4		WASHINGTON MUTUAL BANK	9	\$1,204,556.67	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	61	\$9,157,195.80	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,385,131.39	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$17,746,883.86	100%	0	\$0.00		0	\$0.00		0
31404BLM2		WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,066,435.27	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,202,542.63	100%	0	\$0.00		0	\$0.00		0
31404BLR1			1	\$215,740.47	6.04%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK										
		WASHINGTON MUTUAL BANK, FA	12	\$1,921,307.06	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,433,315.49	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,570,363.02	100%	0	\$0.00		0	\$0.00		0
31404BLS9		WASHINGTON MUTUAL BANK, FA	20	\$4,756,819.77	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,449,473.36	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,206,293.13	100%	0	\$0.00		0	\$0.00		0
31404BLT7		WASHINGTON MUTUAL BANK, FA	10	\$2,400,542.52	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,095,822.97	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,496,365.49	100%	0	\$0.00		0	\$0.00		0
31404BLU4		WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$572,912.83	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,253,689.01	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,931,451.84	100%	0	\$0.00		0	\$0.00		0
31404BLV2		WASHINGTON MUTUAL BANK, FA	26	\$3,835,367.69	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,090,429.70	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,925,797.39	100%	0	\$0.00		0	\$0.00		0
31404BLW0		WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,092,088.09	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,421,105.79	100%	0	\$0.00		0	\$0.00		0
31404BLX8		WASHINGTON MUTUAL BANK, FA	11	\$689,047.47	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,467,633.43	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,156,680.90	100%	0	\$0.00		0	\$0.00		0
31404BLY6		WASHINGTON MUTUAL BANK, FA	28	\$1,846,210.52	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$8,076,327.01	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$9,922,537.53	100%	0	\$0.00		0	\$0.00		0
31404BLZ3		WASHINGTON MUTUAL BANK, FA	152	\$10,117,462.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$15,528,828.78	60.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			384	\$25,646,290.78	100%	0	\$0.00		0	\$0.00		0
31404BM25		WASHINGTON MUTUAL BANK, FA	1	\$153,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,827,824.98	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,980,824.98	100%	0	\$0.00		0	\$0.00		0
31404BM33		WASHINGTON MUTUAL BANK, FA	15	\$3,395,796.66	24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,752,303.49	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,148,100.15	100%	0	\$0.00		0	\$0.00		0
31404BM41		WASHINGTON MUTUAL BANK, FA	15	\$3,331,034.37	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,322,291.82	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,653,326.19	100%	0	\$0.00		0	\$0.00		0
31404BM66		WASHINGTON MUTUAL BANK, FA	66	\$14,918,914.05	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,993,194.63	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$21,912,108.68	100%	0	\$0.00		0	\$0.00		0
31404BM74		WASHINGTON MUTUAL BANK, FA	9	\$610,585.16	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,337,490.34	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,948,075.50	100%	0	\$0.00		0	\$0.00		0
31404BM82		WASHINGTON MUTUAL BANK, FA	4	\$386,416.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$975,587.37	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,362,003.37	100%	0	\$0.00		0	\$0.00		0
31404BM90		WASHINGTON MUTUAL BANK, FA	24	\$2,349,933.86	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$8,468,797.07	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,818,730.93	100%	0	\$0.00		0	\$0.00		0
31404BMH2		WASHINGTON MUTUAL BANK, FA	9	\$1,814,131.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,814,131.89	100%	0	\$0.00		0	\$0.00		0
31404BMK5		WASHINGTON MUTUAL BANK, FA	3	\$170,900.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,707,369.99	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,878,269.99	100%	0	\$0.00		0	\$0.00		0

31404BML3		WASHINGTON MUTUAL BANK	2	\$118,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$1,624,507.63	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$4,458,418.59	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,200,926.22	100%	0	\$0.00		0	\$0.00		0
31404BMM1		WASHINGTON MUTUAL BANK	12	\$862,795.67	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$3,814,440.64	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$9,277,508.61	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$13,954,744.92	100%	0	\$0.00		0	\$0.00		0
31404BMN9		WASHINGTON MUTUAL BANK	3	\$242,000.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$115,802.08	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,745,220.63	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,103,022.71	100%	0	\$0.00		0	\$0.00		0
31404BMP4		WASHINGTON MUTUAL BANK, FA	7	\$673,140.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,139,867.69	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,813,007.69	100%	0	\$0.00		0	\$0.00		0
31404BMQ2		WASHINGTON MUTUAL BANK	6	\$573,275.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	\$3,974,887.32	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,774,524.98	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,322,687.30	100%	0	\$0.00		0	\$0.00		0
31404BMR0		WASHINGTON MUTUAL BANK, FA	5	\$492,741.95	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,503,889.52	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,996,631.47	100%	0	\$0.00		0	\$0.00		0
31404BMS8		WASHINGTON MUTUAL BANK	4	\$393,295.54	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$464,411.15	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,335,187.96	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,192,894.65	100%	0	\$0.00		0	\$0.00		0
31404BMT6		WASHINGTON MUTUAL BANK	9	\$910,410.86	4.38%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	63	\$6,190,141.22	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$13,692,859.92	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$20,793,412.00	100%	0	\$0.00		0	\$0.00		0
31404BMU3		WASHINGTON MUTUAL BANK, FA	13	\$1,294,455.90	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,049,406.81	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,343,862.71	100%	0	\$0.00		0	\$0.00		0
31404BMV1		WASHINGTON MUTUAL BANK, FA	6	\$313,292.59	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$658,281.44	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$971,574.03	100%	0	\$0.00		0	\$0.00		0
31404BMW9		WASHINGTON MUTUAL BANK	15	\$1,058,811.63	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	75	\$4,759,216.77	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$7,721,942.05	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$13,539,970.45	100%	0	\$0.00		0	\$0.00		0
31404BMX7		WASHINGTON MUTUAL BANK, FA	14	\$841,625.67	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,124,405.73	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$4,966,031.40	100%	0	\$0.00		0	\$0.00		0
31404BMY5		WASHINGTON MUTUAL BANK, FA	5	\$877,272.05	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,065,037.08	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,942,309.13	100%	0	\$0.00		0	\$0.00		0
31404BMZ2		WASHINGTON MUTUAL BANK, FA	63	\$12,453,629.47	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$24,680,340.56	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$37,133,970.03	100%	0	\$0.00		0	\$0.00		0
31404BN24		WASHINGTON MUTUAL BANK	2	\$240,100.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$464,152.29	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,008,815.16	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,713,067.45	100%	0	\$0.00		0	\$0.00		0